

ORDER OF BUSINESS

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

January 20, 2026
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 January 5, 2026, as printed.
- 3) Approval of the bills submitted for payment for the period January 1, 2026, to January 14, 2026, as printed.
- 4) Approval of the Financial Statement ending December 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 amending City Code 90-7, Title III: Administration, Chapter 33: Departments, Boards, Commissions, and Agencies adding Section 33.181: On the Record Appeal.
- 7) Approval of an ordinance authorizing the first written amendment to the amended redevelopment agreement by and between the City of Wood River and B2 Management LLC, assigning all future TIF eligible payments to Motley Wheel, LLC, contingent upon closing of the sale of 62 E. Ferguson from B2 Management LLC to Motley Wheel LLC.
- 8) Approval of a resolution approving the 2026-2027 MFT Maintenance Program in the amount of \$937,020.81, as submitted by the Director of Public Services.
- 9) Approval of a resolution approving MFT funds to pay for the application fee to East West Gateway Council of Governments for the 2026 Surface Transportation Program application for Edwardsville Road Phase 3, as submitted by the Director of Public Services.
- 10) Approval of a resolution approving and authorizing the execution of a professional services agreement between the City of Wood River and Starstruck Drone Shows for Drone shows
- 11) Approval of a request to seek bids for the Edwardsville Road Water Main Improvements Project – Phase 3, as submitted by the Director of Public Services.
- 12) Old Business
- 13) New Business
- 14) 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.

January 5, 2026

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PUBLIC HEARING
MADISON COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT

Mayor Tom Stalcup called a Public Hearing to order at 7:00 p.m. on Monday, January 5, 2026, in the Council Chambers at City Hall, 111 N. Wood River Avenue, with the recital of the Pledge of Allegiance to receive citizen comments on the Madison County Community Development Block Grant for the Edwardsville Road Water Line Improvement Project.

Director Michael Velloff presented an overview of the proposed project associated with the Madison County Community Development Block Grant application. He explained that the purpose of the grant application is to fund Phase 3 of the Edwardsville Road water main improvement project.

Director Velloff stated that the previous phase of the project concluded at Whitelaw. Phase 3 will replace the existing four inch cast iron water main with a twelve inch PVC water main and will extend from Whitelaw to Third Street. He noted that this phase must be completed prior to paving Edwardsville Road. Ultimately, the project is planned to extend to Fifth Street. Director Velloff explained that if Edwardsville Road is already paved at the time of future phases, the water main can be extended south from Third Street through an alley. If the road has not yet been paved, the project can continue directly down Edwardsville Road.

Councilman Ayres asked when the Edwardsville Road paving project will begin.

Director Velloff responded that the water main improvement project must be completed first. He stated that Phase 3 funding for Edwardsville Road has been submitted to the Illinois Department of Transportation and the goal is to pave the roadway in a single project. He added that CDBG funds for the water main improvements must be expended by June 30.

City Manager Steve Palen stated that, at best, paving would begin in 2027.

Councilman Plank asked whether the city would wait until next year if the grant was not received.

Director Velloff responded that historically the City has received approximately \$100,000.00 annually through the program. He stated that this award is \$386,000.00 and that it is important to proceed with the project and complete it.

City Manager Steve Palen clarified that the grant has already been awarded.

Director Velloff confirmed this and stated that the City must now complete all required steps to fulfill the grant requirements.

Councilman Dettmers asked how long it will take to extend the project to Fifth Street.

Director Velloff explained that the current work represents Phase 3, which will reach Third Street. Extension to Fifth Street would be Phase 4 and would require applying for additional funding next year to complete that portion of the project.

Mayor Tom Stalcup called for comments by citizens.

Rich Stone, a member of the audience, asked whether the project would be completed using an open trench or a bore method.

Director Michael Velloff stated that an open trench method is less costly.

City Manager Steve Palen stated that the project will be completed using an open trench method.

There being no further comments, the Public Hearing adjourned at 7:04 p.m.

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:04 p.m. on Monday, January 5, 2026. 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 Ayers moved to approve the minutes of the regular meeting of December 15, 2025, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Plank moved to approve the bills submitted for payment for the period December 11, 2025, to December 31, 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:

Bill Rogers stated that he was providing follow-up comments to statements he made at a prior meeting and asserted that no action has been taken in response. He stated that the City has indicated the matter is a county issue, which he disagrees with, asserting that the issues involve City employees, specifically Police Sergeants Burns and Timmins. Mr. Rogers stated that on March 14 he alleges that Sergeant Burns knowingly filed false charges related to alleged litter on his porch. He stated that Sergeant Burns claimed to have photographs, though Mr. Rogers stated he does not recall seeing them. Mr. Rogers asserted that the items depicted were laundry belonging to his sister, who was using his washing machine due to her own being inoperable. He further alleged that

Sergeant Burns violated due process by failing to properly serve him prior to prosecution and alleged trespassing and breach of curtilage. Mr. Rogers also questioned why photographs were taken of women's laundry and stated that this was not the first instance of what he described as inappropriate conduct directed toward his sister. Mr. Rogers further stated that on July 6 he spoke at a meeting regarding Sergeant Younker, which he noted coincided with the date of her official promotion. He stated that he believed there were valid reasons for his comments at that time and additional reasons now. Mr. Rogers alleged retaliatory arrest, false arrest, detention, viewpoint discrimination, and violations of free speech. He stated that the alleged basis for the action was later dismissed and claimed that the City was ordered to return funds, which he stated neither the City nor the County has done. Mr. Rogers stated that even if the matter were a county issue, which he disputes, he believes the City has taken no action to resolve it. He stated that he believes similar incidents involving the City and Police Department have occurred over a period of approximately twenty years. Mr. Rogers stated that he expects a written settlement from the City by the close of business the following day outlining how the City intends to resolve the matter. He stated that he did not want the response mailed and that it should be delivered to him directly. He further stated that retaliation or harassment would violate his constitutional right to petition the government for redress of grievances and would result in further action.

Mayor Tom Stalcup announced that Officer Jason Womack graduated from the Southwestern Illinois College Police Academy and read a Letter of Recognition from Police Chief Brad Wells.

City Manager Steve Palen invited Trisha Shrewsberry of C.J. Schlosser & Company to present the annual audit results. Ms. Shrewsberry stated that the audit was completed and that the City again received an unmodified opinion. She explained that an unmodified opinion indicates that there were no significant deficiencies, no material weaknesses, and no matters of concern identified during the audit procedures.

Ms. Shrewsberry distributed a five-year comparison summary covering the three fund types: governmental, proprietary, and fiduciary. She explained that the first page summarizes governmental funds. She noted that the most significant change was in the capital outlay line, which decreased due to the completion of the Recreation Center project in the prior audit period. She also noted that principal debt decreased as the City paid down outstanding debt. Ms. Shrewsberry stated that the City reported a net profit of \$365,962.00 and explained that prior years reflected negative results due to debt issuance related to capital projects.

Ms. Shrewsberry stated that the second page summarizes proprietary funds, including water, sewer, and other business type activities. She noted that both revenues and expenditures increased and that net income was generally consistent with prior years, though slightly lower. She explained that the loan forgiveness shown in the report relates to an IEPA loan.

Ms. Shrewsberry stated that the third page summarizes fiduciary funds, which include the police and fire pension funds. She noted that investment income increased by approximately ten percent compared to the prior year and that benefit payments also increased. She stated that the change in net position was similar to prior years, with a slight increase. Ms. Shrewsberry added that the full audit report includes additional schedules and summaries, including pension comparisons and detailed information on individual funds.

Councilman Dettmers asked when the audit was completed.

Ms. Shrewsberry stated that it was completed in early December.

Councilman Dettmers asked whether that timing was later than normal.

Ms. Shrewsberry stated that it was slightly later than usual.

Councilman Dettmers asked whether the delay was due to any issues encountered during the audit.

Ms. Shrewsberry stated that it was not and that the timing was related to scheduling.

APPROVED: RECEIPT OF THE 2024-2025 AUDIT REPORT AS PREPARED BY C.J. SCHLOSSER & COMPANY LLC:

Councilman Ayers moved to receipt of the 2024-2025 Audit Report as prepared by C.J. Schlosser & Company LLC, as submitted by the Director of Finance, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2984: 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:

Councilman Plank moved to approve 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, seconded by Councilman Dettmers

- Councilman Dettmers stated that he has an aversion to motions and votes being taken without explanation and expressed the importance of the public understanding what is being voted on. He stated that the agenda item involves a five-million-dollar loan with a twenty-year term from the Illinois Environmental Protection Agency. He stated that he believed the interest rate associated with the loan was low.

City Manager Steve Palen responded in the affirmative and stated that the City's most recent loan through the IEPA carried an interest rate of approximately 1.1 percent for a twenty-year term, with approximately twenty to twenty-five percent of the loan forgiven. He stated that the City is applying for two separate IEPA loans, one for the City's portion of the sewer separation project and one for the Ninth Street detention pond project.

Councilman Dettmers asked whether the five-million-dollar loan covered both projects.

City Manager Palen stated that the five-million-dollar loan applies only to the sewer separation project and that a separate ten-million-dollar loan request has been submitted for the Ninth Street detention pond project.

Councilman Dettmers asked whether the loans would count toward the City's borrowing limit.

City Manager Palen stated that they would not.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 2985: 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:

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

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

NAYS: None (0)

ORDINANCE NO. 2986: 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:

Councilman Dettmers moved to approve 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, seconded by Councilman Ayres

Councilman Dettmers asked about the cost of the project.

City Manager Steve Palen stated that the cost was addressed in the prior presentation by Director of Public Services Michael Velloff.

Director Velloff stated that the project is expected to cost the City approximately \$100,000.00 after grant funding, noting that a final cost estimate is not yet available.

The ordinance was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2153: 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:

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

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

NAYS: None (0)

RESOLUTION NO. 2154: FAIR HOUSING RESOLUTION:

Councilman Plank moved for 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, seconded by Councilman Dettmers

Councilman Dettmers asked for an explanation of the agenda item.

City Manager Steve Palen stated that the next several agenda items must be approved in order for the City to receive the Community Development Block Grant funds.

Councilman Dettmers asked how much funding the City would receive.

City Manager Palen stated that the amount to be received is \$386,000.00.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2155: ADA TRANSITION PLAN:

Councilman Plank moved for 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, seconded by Councilman Tweedy

Councilman Dettmers asked for an explanation of the agenda item.

City Manager Steve Palen stated that the grant requires the City to certify that it has an Americans with Disabilities Act plan in place.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2156: ENDORSING THE GREAT RIVERS & ROUTES TOURISM BUREAU AS THE STATE CERTIFIED BUREAU FOR THIS REGION:

Councilman Ayres moved to approve a resolution endorsing the Great Rivers & Routes Tourism Bureau as the State Certified Bureau for this region, seconded by Councilman Plank

Councilman Dettmers asked for clarification that the agenda item is to approve an endorsement and not funding.

City Manager Steve Palen replied in the affirmative.

Councilman Plank asked whether the endorsement of the Great Rivers & Routes Tourism Bureau is a state requirement or if there is any mandate for the City to provide such an endorsement.

City Manager Steve Palen stated that the endorsement is not mandated but that he believes providing endorsement assists the Tourism Bureau in applying for grant funding.

The resolution was approved by the following vote:

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

RESOLUTION NO. 2157: 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:

Councilman Tweedy moved to approve 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, seconded by Councilman Plank

Councilman Ayers asked for an explanation of the agenda item.

City Manager Steve Palen stated that the item relates to the HVAC system at the golf course and that the total project cost is estimated to be approximately \$60,000.00 to \$65,000.00.

Councilman Tweedy asked whether the HVAC project is for the clubhouse.

City Manager Palen replied in the affirmative.

Councilman Plank stated that the golf course is operating at a profit and can cover the remaining cost of the project.

The resolution was approved by the following vote:

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

ORDINANCE NO. 2987: 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:

Councilman Ayres moved to approve 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, seconded by Councilman Dettmers

Councilman Dettmers clarified that the agreement is a five-year term under which the school will be responsible for maintaining the fields.

City Manager Steve Palen replied in the affirmative.

The ordinance was approved by the following vote:

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

RESOLUTION NO. 2158: AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND MADISON COUNTY HOUSING AUTHORITY:

Councilman Dettmers moved to approve a resolution authorizing the execution of an Intergovernmental Agreement between the City of Wood River and Madison County Housing Authority, seconded by Councilman Ayres

Councilman Dettmers asked whether the item was similar to past instances when the Fire Department burned buildings.

City Manager Steve Palen stated that the Police Department will also be present and clarified that the Fire Department will not burn the building and that the activity is for training purposes only.

The resolution was approved by the following vote:

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

NAYS: None (0)

ABSTAIN: Plank (1)

RESOLUTION NO. 2159: REJECTING ALL BIDS FOR THE WOOD RIVER EASTWOOD PUMP STATION PROJECT, AS SUBMITTED BY THE DIRECTOR OF PUBLIC SERVICES:

Councilman Ayres moved to approve a resolution rejecting all bids for the Wood River Eastwood Pump Station Project, as submitted by the Director of Public Services, seconded by Councilman Plank

Councilman Dettmers asked whether the City received only one bid.

City Manager Steve Palen replied in the affirmative.

Councilman Dettmers stated that the bidder indicated concerns regarding timely completion of the work and asked what the plan would be moving forward.

City Manager Palen stated that the project will be rebid and noted that the rebidding is addressed in the next agenda item. He stated that the City received only one bid and that the bid amount was approximately double the original estimate, prompting the decision to rebid the project.

The resolution was approved by the following vote:

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

NAYS: None (0)

APPROVED: 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:

Councilman Plank moved to approve 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, seconded by Councilman Tweedy,

Councilman Ayers asked whether the pumps at the Eastwood Lift Station have been replaced previously.

City Manager Steve Palen stated that the pumps have not been replaced since prior to 2003. He stated that the pumps have been rebuilt and that new seals have been installed over time. He explained that the proposed replacement with grinder pumps is similar to work previously completed at Carrollwood and is intended to better handle what is passing through the sewer system.

The request was approved by the following vote:

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

NAYS: None (0)

APPROVED: 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:

Councilman Tweedy moved to approve 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, seconded by Councilman Dettmers

Councilman Plank asked which section of Illinois Route 143 the project would cover. City Manager Steve Palen stated that the project would begin at the MCT Transit Station, proceed along the alley between the water tower and adjacent buildings, and then connect to Illinois Route 143, continuing to Second Street.

Councilman Dettmers asked how the selection was made between the two firms.

City Manager Palen stated that Director of Public Services Michael Velloff utilized a scoring sheet and that experience was the primary evaluation factor.

Director Michael Velloff stated that the other firm had more roadway project experience, while Oates Associates has completed several similar bike and pedestrian projects.

The recommendation was approved by the following vote:

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

NAYS: None (0)

APPROVED: 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:

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

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

NAYS: None (0)

APPROVED: SET ANNUAL PUBLIC HEARING ON THE CITY'S ADA TRANSITION PLAN:

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

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

NAYS: None (0)

APPROVED: CHANGE MEETING DATE DUE TO MARTIN LUTHER KING JR. HOLIDAY:

Councilman Dettmers moved to approve changing the next regularly scheduled City Council Meeting to Tuesday, January 20, 2026, due to the Martin Luther King Jr. Holiday, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS:

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

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

NAYS: None (0)

The Council moved across the hall to hold the executive closed session.

The Council recessed at 7:30 p.m. and reconvened at 8:06 p.m.

Councilman Ayres made a motion to go back into open session, seconded by Councilman Dettmers, and the motion was approved by the following vote:

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

NAYS: None (0)

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 8:06 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 1/19/2026

INVOICES DUE ON/BEFORE: 2/19/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	CHRISTMAS PARTY - DESSERTS	1011	40791	49.46
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1011	40786	39.36
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	FLOWERS - PAM HALE	1011	40599	55.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	IEPA NOTICE OF APPLICATION	1011	40741	277.13
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	IEPA NOTICE OF APPLICATION	1011	40741	277.13
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	545 10TH ST - BID	1011	40741	150.43
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	RESOLUTION - LIBRARY	1011	40741	376.37
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	HEARING-EVILLE RD WATER LINE	1011	40741	103.62
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	TREASURERS REPORT	1011	40741	808.92
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	IEPA NOTICE OF APPLICATION	1011	40741	277.13
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	545 10TH ST - BID	1011	40741	150.43
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	BZA HEARING	1011	40741	136.38
LEGISLATIVE	1336	LOWE'S COMPANIES INCORPORATED	CHRISTMAS LIGHTS-DOWNTOWN	1011	40886	238.57
LEGISLATIVE	1336	LOWE'S COMPANIES INCORPORATED	CHRISTMAS LIGHTS-CITY HALL	1011	40886	36.42
LEGISLATIVE	4289	RIVERBENDER.COM	JANUARY 2026 - WEB SITE HOST	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY HALL	1011	40792	26.42
LEGISLATIVE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1011	40796	196.71
LEGISLATIVE Total						3,239.48
ADMINISTRATION	6096	AMERICAN LEGAL PUBLISHING CORP	DECEMBER 2025 - S-2 EDITING	1012	40792	100.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	BLUE MANUSCRIPT COVERS	1012	40519	208.96
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1012	40786	39.36
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1012	40786	196.19
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1012	40792	36.47
ADMINISTRATION	981	UTILITRA	JANUARY 2026 - IT SERVICES	1012	40796	577.42
ADMINISTRATION Total						1,158.40
FINANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1013	40786	39.36
FINANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1013	40786	196.19
FINANCE	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1013	40792	47.98
FINANCE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1013	40514	144.85
FINANCE	1015	QUILL	FILE FOLDERS, HANGING FOLDERS	1013	40519	164.57
FINANCE	3258	SAFEGUARD	A/P CHECKS (3,000)	1013	40742	967.86
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	52.82
FINANCE	5998	SMARTBILL	WATER BILL - POSTAGE	1013	40511	2,419.35

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 1/19/2026
INVOICES DUE ON/BEFORE: 2/19/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FINANCE	5998	SMARTBILL	WATER BILL - PRINTING	1013	40742	767.35
FINANCE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1013	40796	660.44
FINANCE Total						5,460.77
LEGAL	279	BASSETT LAW OFFICE	MONTHLY RETAINER	1015	40792	950.00
LEGAL	279	BASSETT LAW OFFICE	LEGAL SERVICES	1015	40721	974.75
LEGAL Total						1,924.75
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	UNIFORM ITEMS - D SCOTT	1016	40594	215.34
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ARC GIS PROGRAM	1016	40792	120.00
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1016	40786	98.10
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE	1016	40511	10.77
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	1016	40792	11.51
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	POSTAGE - PACKETS	1016	40511	83.30
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z HEADLIGHT	1016	40529	67.99
BUILDING & ZONING	4680	MC KAY AUTO PARTS	RAD CAP - 98 CHEVY 3500	1016	40529	16.27
BUILDING & ZONING	4680	MC KAY AUTO PARTS	98 CHEVY 3500 - PART	1016	40529	8.49
BUILDING & ZONING	4680	MC KAY AUTO PARTS	JANUARY 2026 - IT SERVICES	1016	40796	303.34
BUILDING & ZONING	981	UTILITRA	COAT	1016	40594	39.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRASH BAGS	1016	40589	29.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	5 GALLON BUCKET	1016	40589	13.98
BUILDING & ZONING Total						1,919.07
STREET LIGHTING	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1017	40789	944.99
STREET LIGHTING	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1017	40788	9,962.24
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025-GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025-ROCK HILL TRAIL	1017	40788	208.89
STREET LIGHTING	100	GRP WEGMAN COMPANY	TRBSLT DOWNTOWN LIGHTS	1017	40759	255.16
STREET LIGHTING Total						11,505.28
CITY HALL MAINTENANCE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1019	40783	417.34
CITY HALL MAINTENANCE	5905	BICKLE ELECTRIC	PREVENTATIVE MAINT - CITY HALL	1019	40792	1,021.36
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR - WATER	1019	40781	34.24
CITY HALL MAINTENANCE	348	CR SYSTEMS	HAND TOWELS	1019	40541	40.00
CITY HALL MAINTENANCE	348	CR SYSTEMS	DEC 2025 - CLEAN CITY HALL	1019	40792	1,400.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1019	40786	294.28
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	1019	40786	205.87

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CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						3,473.99
STREET MAINTENANCE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1021	40783	110.12
STREET MAINTENANCE	348	CR SYSTEMS	TOWELS, CLEANER	1021	40599	170.75
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1021	40786	59.38
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1 S 14TH ST	1021	40786	222.24
STREET MAINTENANCE	5551	MARK STUNKEL TRUCKING INC	HAULING-PAVING AVALON&VISTA	1021	40791	6,720.00
STREET MAINTENANCE	866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG, BREATH ALCOHOL	1021	40498	89.00
STREET MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - 1 S 14TH	1021	40799	60.00
STREET MAINTENANCE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1021	40796	70.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS - LEAFER	1021	40529	4.20
STREET MAINTENANCE	119	WALTCO TOOLS, INC	JAW GEAR PULLER	1021	40589	44.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	KROIL SPRAY, BOLTS, HARDWARE	1021	40529	84.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	RETURN ITEM	1021	40529	(33.98)
STREET MAINTENANCE	119	WALTCO TOOLS, INC	JACK HANDLE	1021	40589	16.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, PINS	1021	40529	45.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	JACK STANDS,BROOM,CLAMP	1021	40589	76.97
STREET MAINTENANCE	119	WALTCO TOOLS, INC	OIL DRY,WD40,KROIL SPRAY	1021	40529	157.86
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HYD FITTING	1021	40529	17.80
STREET MAINTENANCE	119	WALTCO TOOLS, INC	V BOX REPAIR - TRUCK #3	1021	40719	1,830.02
STREET MAINTENANCE Total	84	WOODY'S MUNICIPAL SUPPLY				9,748.18
PARKS AND RECREATION	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1024	40783	2,578.65
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S. 14TH ST - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	633 N WR - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	1024	40781	6.50
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1024	40786	118.08
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	333.34
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	131.28
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	51.96
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	BREAKFAST WITH SANTA	1024	40303	85.28
PARKS AND RECREATION	1336	LOWE'S COMPANIES INCORPORATED	STONES-SWING BENCH, BATTERIES	1024	40305	20.49
PARKS AND RECREATION	6376	ROTTLER PEST CONTROL	PEST CONTROL - ROUNDHOUSE	1024	40792	80.00

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PARKS AND RECREATION TOTAL						3,430.00
PARK MAINTENANCE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1025	40783	13.25
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	8.14
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	2551 RHR - WATER	1025	40781	6.50
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	1025	40786	39.36
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	11/19-12/18/2025 - INTERNET	1025	40786	75.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	11/24-12/23/2025 - INTERNET	1025	40786	179.00
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	CARBURETOR - LAWN MOWER	1025	40529	30.68
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTERS	1025	40529	12.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	LIGHT BULBS	1025	40549	18.89
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BALL JOINT - GATOR	1025	40529	43.60
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BRAKE PADS - GATOR	1025	40529	34.59
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER MAINTENANCE SUPPLIES	1025	40529	235.89
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FLY TRAPS	1025	40549	21.97
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	GATE LATCH	1025	40529	43.39
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	18 VOLT BATTERY	1025	40529	53.99
PARK MAINTENANCE	527	FEDERAL STEEL & ERECTION	REPAIR TRAILER GATE	1025	40529	150.00
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	LIGHT SWITCHES	1025	40549	18.02
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	WINCH WIRING	1025	40549	40.52
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	TRASH CAN, RATCHET, SOCKET	1025	40569	143.79
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	TRASH CAN, GLOVES	1025	40569	28.46
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	3 DEADBOLTS, FIRE EXTINGUISHER	1025	40549	75.42
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	DOOR LOCK KIT	1025	40549	39.88
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	RATCHET STRAPS	1025	40529	18.98
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	BOARDS, PAINT-TRAILER REHAB	1025	40529	137.65
PARK MAINTENANCE	6310	MIDWEST PETROLEUM CO	DIESEL - FIRE DEPT	1025	40521	7.73
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - EAST END PARK	1025	40792	60.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	9 VOLT BATTERY	1025	40589	5.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, HARDWARE	1025	40589	3.92
PARK MAINTENANCE	119	WALTCO TOOLS, INC	ABRASIVES	1025	40589	10.00
PARK MAINTENANCE	119	WALTCO TOOLS, INC	BLACK SPRAY PAINT	1025	40589	27.96
PARK MAINTENANCE	119	WALTCO TOOLS, INC	DRILL BIT	1025	40589	39.98
PARK MAINTENANCE	119	WALTCO TOOLS, INC	GLOVES	1025	40549	6.99

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PARK MAINTENANCE	119	WALTCO TOOLS, INC	BOLTS, HARDWARE	1025	40589	13.96
PARK MAINTENANCE Total						1,645.48
DISASTER PREP	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1026	40783	103.56
DISASTER PREP Total						103.56
POLICE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1027	40783	94.54
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	86.44
POLICE	5949	EDWARD DRACH	DECEMBER 2025-CLEANING	1027	40754	1,345.00
POLICE	5949	EDWARD DRACH	BATH TISSUE, PAPER TOWELS	1027	40541	144.00
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS-INVESTIGATIONS MEETING	1027	40659	16.25
POLICE	5966	ELAN FINANCIAL SERVICES	PRISONER FOOD	1027	40592	67.78
POLICE	5966	ELAN FINANCIAL SERVICES	DISH SOAP	1027	40541	4.92
POLICE	5966	ELAN FINANCIAL SERVICES	LEGAL PADS, DRY ERASE MARKERS	1027	40519	34.18
POLICE	5966	ELAN FINANCIAL SERVICES	ILLINOIS FLAG, US FLAG, POW/MIA	1027	40599	305.76
POLICE	5966	ELAN FINANCIAL SERVICES	EARPIECES FOR RADIOS	1027	40527	55.74
POLICE	5966	ELAN FINANCIAL SERVICES	NOTEPADS	1027	40519	18.36
POLICE	5966	ELAN FINANCIAL SERVICES	GUN HOLSTER	1027	40591	33.99
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL-ESCALADE	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	LICENSE PLATE RENEWAL-#161	1027	40719	154.40
POLICE	5966	ELAN FINANCIAL SERVICES	SIPCA BANQUET-PALEN & PETRO	1027	40659	100.00
POLICE	5966	ELAN FINANCIAL SERVICES	COTTON THREAD - ORNAMENTS	1027	40599	17.18
POLICE	5966	ELAN FINANCIAL SERVICES	DVD SLEEVES, DVD'S	1027	40519	165.80
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK GLOVES	1027	40594	38.05
POLICE	5966	ELAN FINANCIAL SERVICES	LOCKOUT KIT, FLASHLIGHT & HOLSTER	1027	40527	221.27
POLICE	5966	ELAN FINANCIAL SERVICES	TOILET BOWL CLEANER BRUSH	1027	40541	28.99
POLICE	5966	ELAN FINANCIAL SERVICES	MARKERS, CLIPS, STICKY NOTES	1027	40519	35.17
POLICE	5966	ELAN FINANCIAL SERVICES	BATTERIES - PD FIRE ALARM	1027	40549	69.28
POLICE	5966	ELAN FINANCIAL SERVICES	IACP ANNUAL DUES - WELLS	1027	40619	220.00
POLICE	5966	ELAN FINANCIAL SERVICES	INTERNET - 10/11-11/10/2025	1027	40786	196.17
POLICE	5966	ELAN FINANCIAL SERVICES	9/25-10/24/2025 - AMEREN GAS	1027	40783	781.75
POLICE	100	GRP WEGMAN COMPANY	WORK ON BOILER	1027	40792	408.01
POLICE	1777	JOSH MCDOWELL	REMOVE DECAL WRPD VEHICLE	1027	40719	195.00
POLICE	6040	PIASA CLEANERS	LAUNDRY - POLICE	1027	40792	248.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL & FILTER CHANGE	1027	40719	93.41

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DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
POLICE	946	RAY O'HERRON COMPANY	BODY ARMOR - #167	1027	40937	1,507.57
POLICE	946	RAY O'HERRON COMPANY	STOCKING HATS - PATROL	1027	40594	340.62
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE	1027	40754	30.00
POLICE	6376	ROTTLER PEST CONTROL	PEST CONTROL - POLICE	1027	40754	80.00
POLICE	5810	TARGET SOLUTIONS, LLC	GUARDIAN TRACKING MAINTENANCE	1027	40792	1,328.04
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	DECEMBER 2025 - BILLING	1027	40792	205.55
POLICE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1027	40796	4,363.57
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE 1/8-2/7/2026	1027	40751	93.98
POLICE Total						13,283.17
FIRE	5547	ADVANCE STORES CO., INC	OIL DRY FOR ALL VEHICLES	1028	40529	143.00
FIRE	5547	ADVANCE STORES CO., INC	RETURN - BATTERY CORE	1028	40529	(54.00)
FIRE	5547	ADVANCE STORES CO., INC	CAR WASH SOAP	1028	40529	53.98
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	65.10
FIRE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	1028	40783	642.36
FIRE	299	BANNER FIRE EQUIPMENT	REPLACEMENT-HI VIS COAT	1028	40594	59.99
FIRE	5905	BICKLE ELECTRIC	INSTALL EXIT LIGHTS	1028	40792	1,980.00
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE - WATER	1028	40781	99.49
FIRE	2749	CLEARY'S SHOES & BOOTS	BOOTS - CHILDERS	1028	40594	149.60
FIRE	5966	ELAN FINANCIAL SERVICES	TABLETOP PODIUM STAND	1028	40519	66.04
FIRE	5966	ELAN FINANCIAL SERVICES	BOOKSHELF	1028	40519	179.97
FIRE	5966	ELAN FINANCIAL SERVICES	CLASS - B HALL	1028	40679	31.32
FIRE	5966	ELAN FINANCIAL SERVICES	CLASS - W STAHLHUT	1028	40679	31.32
FIRE	5966	ELAN FINANCIAL SERVICES	CLASS - N KAMP	1028	40679	31.32
FIRE	5966	ELAN FINANCIAL SERVICES	STRIP SURGE PROTECTOR	1028	40519	65.52
FIRE	5966	ELAN FINANCIAL SERVICES	LUNCH C SHIFT - DONATION	1028	40599	39.43
FIRE	5966	ELAN FINANCIAL SERVICES	SHIFT LUNCH - DONATION	1028	40599	31.00
FIRE	5966	ELAN FINANCIAL SERVICES	IFCA CONFERENCE - STAHLHUT	1028	40679	75.00
FIRE	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	1028	40786	437.95
FIRE	5966	ELAN FINANCIAL SERVICES	NOVEMBER2025 - CELL PHONE	1028	40786	42.29
FIRE	5966	ELAN FINANCIAL SERVICES	NOVEMBER2025 - IPADS	1028	40753	223.69
FIRE	5966	ELAN FINANCIAL SERVICES	12/18-1/17/2026 - INTERNET	1028	40786	709.00
FIRE	5856	FELD FIRE	SCBA AIR COMPRESSOR TESTING	1028	40792	1,000.00
FIRE	539	FIRE SAFETY INCORPORATED	TESTED BREATHING AIR CYLINDERS	1028	40515	277.50

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FIRE	1336	LOWE'S COMPANIES INCORPORATED	EXIT SIGN - FIRE DEPT	1028	40549	37.98
FIRE	6352	MAGNEGRIIP	SENSOR, HOSE	1028	40589	1,421.32
FIRE	6066	MALLORY SAFETY & SUPPLY LLC	DELIVERY CHARGE	1028	40719	57.74
FIRE	6376	ROTTLER PEST CONTROL	PEST CONTROL - FIRE HOUSE	1028	40752	70.00
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	4217-ANNUAL MAINT & TESTING	1028	40719	1,128.08
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	4214-ANNUAL MAINT & TESTING	1028	40719	597.92
FIRE	1518	SENTINEL EMERGENCY SOLUTIONS	4233-ANNUAL MAINT & TESTING	1028	40719	1,313.04
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	79.24
FIRE	981	UTILITRA	JANUARY 2026 - IT SERVICES	1028	40796	898.04
FIRE	119	WALTCO TOOLS, INC	BATTERIES	1028	40519	21.00
FIRE Total						12,005.23
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	BLACK TONER - DISPATCH	1040	40514	191.16
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	KEYBOARD & MOUSE	1040	40519	36.50
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	WARRANTY FOR KEYBOARD	1040	40519	6.99
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	PHONE, INTERNET, VIDEO	1040	40786	2,150.14
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025 - CELL PHONES	1040	40786	1,197.98
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	1040	40751	217.75
POLICE COMMUNICATIONS	981	UTILITRA	MITEL PHONE RENEWAL	1040	40751	2,710.84
POLICE COMMUNICATIONS Total						6,511.36
MFT	3718	TREASURER STATE OF ILLINOIS	CITY SHARE - FERGUSON AVE	2100	40726	75,925.00
MFT Total						75,925.00
INSURANCE	6470	ANEW PERSEPTIVE	COUNSELING SERVICES	2300	40821	62.50
INSURANCE	423	BRIAN S CRAWFORD	INSURANCE PMT - CRAWFORD	2300	40841	100.00
INSURANCE	3642	LEONARD REVELLE	INSURANCE PMT - REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	INSURANCE PMT - SABOLO	2300	40841	100.00
INSURANCE Total						362.50
LIBRARY	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	2500	40783	(2.23)
LIBRARY	5709	CONSTELLATION NEW ENERGY, INC	9/25-10/24/2025 CONSTELLATION	2500	40783	(49.64)
LIBRARY Total						(51.87)
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HVAC MAINTENANCE	3000	40719	1,220.88
PUBLIC SERVICES ADMIN	5905	BICKLE ELECTRIC	HVAC REPAIR	3000	40719	2,199.00
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	DECEMBER 2025 - PW CLEAN	3000	40752	315.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MICROWAVE	3000	40599	109.99

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PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	3000	40786	299.95
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	3000	40786	8.56
PUBLIC SERVICES ADMIN	5075	JUN CONSTRUCTION CO	PAYMENT #1	3000	40913	92,868.95
PUBLIC SERVICES ADMIN	4680	MC KAY AUTO PARTS	WINDOW PART-2018 EXPEDITION	3000	40529	22.99
PUBLIC SERVICES ADMIN	6491	MICHAEL VELLOFF	REIMBURSE - DEHUMIDIFIER	3000	40599	70.00
PUBLIC SERVICES ADMIN	6376	ROTTLER PEST CONTROL	PEST CONTROL - 100 ANDERSON	3000	40799	100.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	E'VILLE RD WATERLINE	3000	40725	770.00
PUBLIC SERVICES ADMIN	1099	SHEPPARD MORGAN & SCHWAAB	BOUNDARY SURVEY - POLICE BLDG	3000	40725	899.00
PUBLIC SERVICES ADMIN	981	UTILITRA	JANUARY 2026 - IT SERVICES	3000	40796	284.51
PUBLIC SERVICES ADMIN Total						99,198.81
WATER DISTRIBUTION	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	3031	40783	821.26
WATER DISTRIBUTION	2600	CORE & MAIN LP	METER BOXES	3031	40581	1,295.28
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	LUBRICANT SPRAY	3031	40531	304.18
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BATH TISSUE,CLEANERS,SOAP	3031	40541	114.46
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	3031	40786	135.47
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS, RISERS	3031	40531	1,038.50
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	COUPLINGS, GASKETS, ELBOWS	3031	40531	957.50
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	VALVE BOXES	3031	40581	381.00
WATER DISTRIBUTION	5917	SEI CONTRACTING, INC	HYDRANT - 7 JONES WAY	3031	40580	9,302.28
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	WATER ANALYSIS	3031	40778	1,306.75
WATER DISTRIBUTION	981	UTILITRA	JANUARY 2026 - IT SERVICES	3031	40796	70.88
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	WINTER GLOVES	3031	40531	6.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	5 GALLON BUCKET	3031	40531	27.96
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	BATTERIES, GREY GLOVES	3031	40531	39.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	T HANDLE, BATTERIES	3031	40589	6.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	BATTERIES	3031	40531	33.00
WATER DISTRIBUTION	6001	WEBER FORD	RADIATOR TANK, HOSE-FORD F-150	3031	40529	158.40
WATER DISTRIBUTION	6001	WEBER FORD	RADIATOR PARTS - FORD F-150	3031	40529	737.95
WATER DISTRIBUTION Total						16,738.89
WATER PLANT	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	3032	40783	1,848.64
WATER PLANT	348	CR SYSTEMS	TOWELS, CLEANER	3032	40531	136.85

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 1/19/2026
INVOICES DUE ON/BEFORE: 2/19/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
WATER PLANT	5966	ELAN FINANCIAL SERVICES	54 WALCOTT - INTERNET	3032	40786	208.19
WATER PLANT	4005	ILLINOIS ELECTRIC WORKS	ANNUAL HOIST INSPECTIONS	3032	40719	600.00
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,085.35
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	7,520.94
WATER PLANT	6168	PACE ANALYTICAL SERVICES, LLC	WATER ANALYSIS (PFAS)	3032	40779	6,399.00
WATER PLANT	981	UTILITRA	JANUARY 2026 - IT SERVICES	3032	40796	70.88
WATER PLANT	99	WATER SOLUTIONS UNLIMITED	CHLORINE	3032	40555	2,000.00
WATER PLANT Total						19,869.85
SEWER COLLECTIONS	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	4041	40783	1,836.39
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	NOVEMBER 2025-RHR LIFT STATION	4041	40783	273.81
SEWER COLLECTIONS	5075	JUN CONSTRUCTION CO	PAYMENT #1	4041	40913	52,679.95
SEWER COLLECTIONS	6066	MALLORY SAFETY & SUPPLY LLC	DELIVERY CHARGE	4041	40589	57.75
SEWER COLLECTIONS	866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	4041	40498	50.00
SEWER COLLECTIONS	866	MIDWEST OCCUPATIONAL MEDICINE	RANDOM DRUG SCREEN	4041	40498	50.00
SEWER COLLECTIONS	5192	O'REILLY AUTO PARTS	WORK GLOVES	4041	40531	17.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	KROIL SPRAY,PLIER,DUCT TAPE	4041	40531	73.94
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	KROIL SPRAY	4041	40531	41.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	HAMMER & HANDLE	4041	40589	44.98
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	KROIL SPRAY, FOAM	4041	40531	47.97
SEWER COLLECTIONS Total						55,174.76
SEWER PLANT	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	4042	40783	1,256.88
SEWER PLANT	5709	CONSTELLATION NEW ENERGY, INC	9/25-10/24/2025 CONSTELLATION	4042	40783	6,294.72
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	FEBRUARY 2025 - CONTRACT OPS	4042	40792	88,806.00
SEWER PLANT Total						96,357.60
REFUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	4949	40799	25.13
REFUSE	5406	REPUBLIC SERVICES #350	DECEMBER 2025 - COMPOST	4949	40778	824.34
REFUSE	5406	REPUBLIC SERVICES #350	DECEMBER 2025 - CITY PICK UPS	4949	40791	65,911.88
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	IEPA PERMIT APPLICATION	4949	40775	4,630.00
REFUSE	1099	SHEPPARD MORGAN & SCHWAAB	NPDES PERMIT APPLICATION	4949	40775	182.46
REFUSE Total						71,573.81
GOLF MAINTENANCE	4731	CLOVERLEAF	FEB 2026 - GC MAINTENANCE	5051	40792	26,010.00
GOLF MAINTENANCE	816	MAHONEY ASPHALT, LLC	GOLF CART PATH ROCK	5051	40916	52,543.50
GOLF MAINTENANCE Total						78,553.50

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 1/19/2026
INVOICES DUE ON/BEFORE: 2/19/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CLUBHOUSE	4163	AMEREN ILLINOIS	AMEREN - NOVEMBER 2025	5052	40783	1,218.10
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK PARK RD - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	CLUB HOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	N PAVILION - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK BATHROOMS - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	DRINK FOUNTAIN - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	S BATHROOM - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK OASIS - WATER	5052	40781	8.14
GOLF CLUBHOUSE	6204	CLEAN UNIFORM COMPANY	12/22/25 - RUG & TOWEL SERVICE	5052	40752	226.38
GOLF CLUBHOUSE	5709	CONSTELLATION NEW ENERGY, INC	9/25-10/24/2025 CONSTELLATION	5052	40783	154.67
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CELL PHONES - 11/11-12/10/2025	5052	40786	39.36
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - 12/4-1/3/2026	5052	40786	246.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	PRINTER - CLUB HOUSE	5052	40519	128.24
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	SOAP DISPENSERS	5052	40549	52.30
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DIRECT TV - 1/4-2/3/2026	5052	40786	246.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	DECEMBER 2025 - SALES TAX	5052	40573	488.00
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	ANNUAL WEBSITE HOST-BELK	5052	40792	420.00
GOLF CLUBHOUSE	4289	RIVERBENDER.COM	INTERNET - BELK PARK	5052	40786	69.00
GOLF CLUBHOUSE	6056	TIGER HOSTING				3,345.27
GOLF CLUBHOUSE Total						
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS,LIDS,STRAWS,GLOVES	5053	40572	337.55
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CUPS,LIDS,TRASH LINERS,TOWELS	5053	40572	111.62
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CRACKERS	5053	40571	11.98
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	PLASTIC CUPS, PAPER TOWELS	5053	40572	31.87
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2025 - SALES TAX	5053	40573	157.00
GOLF CONCESSIONS Total						650.02
TIF #3	6450	JACK MATTHEWS DEVELOPMENT LLC	56 & 60 E FERGUSON - TIF	8100	40920	90,205.00
TIF #3 Total						90,205.00
CID	5966	ELAN FINANCIAL SERVICES	BUSINESS LUNCH	8700	40860	32.91
CID Total						32.91
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	STATE ST SEWER SEPARATION	8900	40904	6,492.00
NHR SALES TAX	3780	GONZALEZ COMPANIES LLC	9TH ST DETENTION POND	8900	40903	2,642.00
NHR SALES TAX Total						9,134.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 1/19/2026
INVOICES DUE ON/BEFORE: 2/19/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	1245	CITY OF WOOD RIVER	REC CENTER - WATER	9000	40781	243.04
RECREATION CENTER	5709	CONSTELLATION NEW ENERGY, INC	10/28-11/27/26-ELECTRIC REC	9000	40783	1,879.82
RECREATION CENTER	3475	DA-COM DIGITAL OFFICE	PRINTER LEASE	9000	40792	171.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	INTERNET, PHONES	9000	40786	1,109.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	AIR BARREL GYMNASTICS EQUIP	9000	40565	296.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	EDISONS - FIELD TRIP DEPOSIT	9000	40306	100.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	AGILITY RINGS	9000	40565	18.74
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ROLLING WHITEBOARD	9000	40565	84.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER TOWELS - ROUNDHOUSE	9000	40541	86.79
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BATH TISSUE, FLOOR CLEAN	9000	40541	170.90
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	77.76
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DUST BUSTER	9000	40549	35.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PICKLEBALL BARRIERS	9000	40565	94.91
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CARD PRINTER INK	9000	40519	174.06
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CHAT GPT - MONTHLY	9000	40792	20.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH LINERS	9000	40541	109.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER TOWELS	9000	40541	63.36
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	EMPLOYEE SCHEDULING SOFTWARE	9000	40792	588.00
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	AFTER SCHOOL SNACKS	9000	40317	146.61
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	38.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CLEANING SUPPLIES - REC CENTER	9000	40541	128.58
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TOILET BOWL CLEANER	9000	40541	39.85
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	DECEMBER 2025 - SALES TAX	9000	40573	38.00
RECREATION CENTER	6376	ROTTLER PEST CONTROL	PEST CONTROL - REC CENTER	9000	40792	100.00
RECREATION CENTER	6477	STEPHEN ERSLOON	VOLEYBALL PAYROLL	9000	40313	200.00
RECREATION CENTER	981	UTILITRA	JANUARY 2026 - IT SERVICES	9000	40796	679.92
RECREATION CENTER	5592	WILLIAM J. BROWN	VOLEYBALL PAYROLL	9000	40313	150.00
RECREATION CENTER Total						5,848.05
Grand Total						698,426.87

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

	General Fund			Water Fund			Sewer Fund			Golf Course Fund		
	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:												
Property Taxes	49,790	279,923	-	-	-	-	-	-	-	-	-	-
Other Major Tax Sources	556,884	4,783,382	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	7,815	61,454	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	21,079	377,495	20,768	972,181	3,954	31,286	2,174	52,151	-	-	-	-
Service Revenues	-	-	181,101	1,429,339	234,259	2,137,818	-	-	-	-	-	-
Service Charges & Fees	43,251	550,740	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-	-	-
Cart Rental	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	110,488	432,721	-	-	-	-	-	-	-	-	-	-
Recreation Fees	2,174	42,444	-	-	-	-	-	-	-	-	-	-
Restricted Police Funds	1,117	43,199	-	-	-	-	-	-	-	-	-	-
Total Revenues	792,598	6,571,358	201,869	2,401,520	238,213	2,168,904	37,575	920,889				
Expenditures:												
Legislative Dept.	9,485	51,839	-	-	-	-	-	-	-	-	-	-
Administrative Dept.	38,846	299,097	-	-	-	-	-	-	-	-	-	-
Finance Dept.	33,753	326,464	-	-	-	-	-	-	-	-	-	-
Animal Control Dept.	1,816	19,586	-	-	-	-	-	-	-	-	-	-
Legal Dept.	3,583	103,080	-	-	-	-	-	-	-	-	-	-
Building and Zoning Dept.	25,411	246,984	-	-	-	-	-	-	-	-	-	-
Street Lighting Dept.	343	78,154	-	-	-	-	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	2,453	24,345	-	-	-	-	-	-	-	-	-	-
Street Dept.	29,146	335,804	-	-	-	-	-	-	-	-	-	-
Parks and Rec Dept.	25,086	264,924	-	-	-	-	-	-	-	-	-	-
Park Maint. Dept.	23,637	317,076	-	-	-	-	-	-	-	-	-	-
Disaster Preparedness	7,900	21,151	-	-	-	-	-	-	-	-	-	-
Police Restricted Funds	392	1,152	-	-	-	-	-	-	-	-	-	-
Police Dept.	208,594	1,747,050	-	-	-	-	-	-	-	-	-	-
Fire Dept.	103,731	1,333,575	-	-	-	-	-	-	-	-	-	-
Police Comm. Dept.	152,063	850,679	-	-	-	-	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	-	-	-	-	-	-
Golf Clubhouse	-	-	-	-	-	-	-	-	-	-	-	-
Golf Concessions Dept.	-	-	-	-	-	-	-	-	-	-	-	-
Public Works Admin. Dept.	-	-	21,635	232,027	-	-	-	-	-	-	-	-
Water Distribution Dept.	-	-	41,837	723,440	-	-	-	-	-	-	-	-
Water Plant Dept.	-	-	56,495	823,595	-	-	-	-	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Plant	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	666,819	6,020,950	119,967	1,779,062	183,048	2,050,948	46,735	1,189,359				
Revenues Over/(Under)												
Expenditures	125,779	550,408	81,902	622,458	53,165	117,956	(9,160)	(268,670)				

City of Wood River
Statement of Revenues and Expenditures

Period Ending
December 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	-		-	41,855		235,311	5,522		31,047	14,155		79,582
Taxes	40,837		321,416	-		-	8,893		47,864	-		-
Other Major Tax Sources	-		-	-		-	-		-	-		-
Licenses and Permits	-		-	-		-	-		-	-		-
Miscellaneous Revenues	3,710		35,615	146,694		1,187,793	586		3,859	1,813		20,860
Service Revenues	-		-	-		-	-		-	86,336		608,249
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	44,547		357,031	188,549		1,423,104	15,001		82,770	102,304		708,691
Expenditures:												
Personnel	-		-	-		-	-		-	1,893		16,010
Materials and Supplies	53,320		345,043	-		-	-		-	-		-
Dues/Subscr/Training	-		-	-		-	-		-	-		-
Services	66,278		95,842	-		-	-		-	16,857		602,306
Miscellaneous	-		-	424		1,596,675	-		-	-		-
Capital	-		-	-		-	-		-	-		-
Total Expenditures	119,598		440,885	424		1,596,675	-		-	18,750		618,316
Revenues Over/(Under) Expenditures	(75,051)		(83,854)	188,125		(173,571)	15,001		82,770	83,554		90,375

	Westside BD			Riverbend BD #3			TIF #3			Riverbend BD #4			Riverbend BD #1			Cap Improve. & Develop.		
	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual	CP	YTD	Actual	CP	Actual	
Revenues:	-	-	-	-	44,061	441,849	-	-	-	-	-	-	-	-	-	-	-	
Property Taxes	-	4,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes	38	-	4,298	28,936	-	-	-	-	-	2,676	20,842	-	45,884	396,218	-	48,751	421,685	
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
American Rescue Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Revenues	17	116	480	3,824	2,035	16,299	-	-	-	427	3,476	-	6,899	55,208	-	7,250	131,318	
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	55	5,055	4,778	32,760	46,086	458,148	-	-	-	3,103	24,318	-	52,763	451,426	-	56,001	553,003	
Expenditures:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,811	
Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dues/Subscr/Training	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	1,636	24,528	
Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,152	48,049	
Miscellaneous	-	3,342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(594)	216,207	
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TIF Reimbursements	-	-	-	-	-	328,018	-	-	-	-	-	-	-	-	-	-	-	
East Side Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Separation - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Round House Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sidewalk Repairs & Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Downtown Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Tower Painting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	-	3,342	-	-	-	326,668	-	-	-	-	-	-	-	-	-	4,194	292,595	
Revenues Over/(Under) Expenditures	55	1,713	4,778	32,760	46,086	131,480	-	-	-	3,103	24,318	-	52,763	451,426	-	51,807	260,408	

	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	178,431	1,428,237		-	-		-	-		-	-		-	-	
Other Major Tax Sources	-	-		-	-		-	-		-	-		-	-	
American Rescue Plan	-	-		-	-		-	-		-	-		-	-	
Licenses and Permits	-	-		-	-		-	-		-	-		-	-	
Miscellaneous Revenues	17,253	578,809		517	5,108		7,723	36,329		9,218	43,351		2,981	6,151	
Service Revenues	-	-		-	-		-	-		-	-		-	-	
Service Charges & Fees	-	-		-	-		-	-		-	-		-	-	
Fees	-	-		-	-		-	-		-	-		-	-	
Coupons/Specials	-	-		-	-		-	-		-	-		-	-	
Season Passes	-	-		-	-		-	-		-	-		-	-	
Special Programs	-	-		-	-		-	-		-	-		-	-	
Recreation Fees	-	-		38,664	268,291		-	-		-	-		-	-	
Non-Revenue Receipts	-	-		-	-		-	-		-	-		-	-	
Transfer from Other Funds	-	-		-	-		-	-		-	-		-	-	
Total Revenues	195,684	2,007,046		39,181	273,399		7,723	36,329		9,218	43,351		2,981	6,151	
Expenditures:	-	-		-	-		-	-		-	-		-	-	
Personnel	-	-		25,850	251,123		-	-		-	-		-	-	
Materials and Supplies	-	-		2,770	9,002		-	-		-	-		-	-	
Dues/Subscr/Training	-	-		-	-		-	-		-	-		-	-	
Services	-	-		3,377	48,985		-	-		-	-		-	-	
Miscellaneous	-	-		103	820		-	-		-	-		-	-	
Debt Payments	-	-		-	-		-	-		-	-		-	-	
Capital	-	-		-	14,298		-	-		-	-		-	-	
TIF Reimbursements	-	-		-	-		-	-		-	-		-	-	
East Side Detention	-	78,121		-	-		-	-		-	-		-	-	
Recreation Center	-	-		649	24,838		-	-		-	-		-	-	
Recreation Center - Loan Service	-	690,521		-	-		-	-		-	-		-	-	
Sixth Street Retention	7,492	64,825		-	-		-	-		-	-		-	-	
Sewer Separation - Loan Service	-	120,380		-	-		-	-		-	-		-	-	
State Street Sewer Sep	1,165	415,329		-	-		-	-		-	-		-	-	
East End Park/14th St Park	-	-		-	-		-	-		-	-		-	-	
Round House Repairs	-	-		-	-		-	-		-	-		-	-	
Sidewalk Repairs & Replacements	-	34,898		-	-		-	-		-	-		-	-	
Alton/Edwardsville Rd	-	57,537		-	-		-	-		-	-		-	-	
Downtown Improvements	27,805	472,622		-	-		-	-		-	-		-	-	
Confingency	-	112,578		-	-		-	-		-	-		-	-	
Water Tower Painting	-	-		-	-		-	-		-	-		-	-	
Transfer Out	-	-		-	-		-	-		-	-		-	-	
Total Expenditures	36,462	2,046,811													

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

	Library Fund			Police Pension			Fire Pension		
	CP	YTD		CP	YTD		CP	YTD	
	Actual	Actual		Actual	Actual		Actual	Actual	
Revenues:									
Property Taxes	59,527	334,842		132,279	743,683		82,721	465,067	
Taxes	5,421	29,177		-	-		-	-	
Other Major Tax Sources	-	-		-	-		-	-	
Licenses and Permits	-	-		-	-		-	-	
Miscellaneous Revenues	1,924	27,876		133,434	2,054,627		84,644	1,238,473	
Service Revenues	-	-		-	-		-	-	
Service Charges & Fees	-	-		-	-		-	-	
Fees	471	5,488		-	-		-	-	
Cards and Passes	-	-		-	-		-	-	
Electric Cars	-	-		-	-		-	-	
Concessions	-	-		-	-		-	-	
Pool Admissions	-	-		-	-		-	-	
Coupons/Specials	-	-		-	-		-	-	
Season Passes	-	-		-	-		-	-	
Special Programs	-	-		-	-		-	-	
Recreation Fees	-	-		-	-		-	-	
Non-Revenue Receipts	-	58,134		-	-		-	-	
Total Revenues	67,343	455,517		265,713	2,798,310		167,365	1,703,540	
Expenditures:									
Personnel	29,441	252,293		-	-		-	-	
Materials and Supplies	7,411	41,191		-	-		-	-	
Dues/Subscr/Training	-	427		-	2,200		-	825	
Services	2,590	28,862		2,546	9,933		-	2,880	
Miscellaneous	237	1,894		99,577	798,340		59,478	473,046	
Capital	6,406	170,241		-	-		-	-	
Total Expenditures	46,085	494,908		102,123	810,473		59,478	476,751	
Revenues Over/(Under)									
Expenditures	21,258	(39,391)		163,590	1,987,837		107,887	1,226,789	

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	3,595,291.17	1,027,978.11	910,365.71	3,712,903.57
10-00-0-0013 BUSEY BANK MONEY MARKET	160,159.19	338.03	-	160,497.22
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	226,749.96	494.84	-	227,244.80
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	4,076,000.32	1,028,810.98	910,365.71	4,194,445.59
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,518,195.58	5,175.42	-	1,523,371.00
TOTAL UNRESTRICTED INVESTMENTS	1,518,195.58	5,175.42	-	1,523,371.00
TOTAL UNRESTRICTED CASH AND INVESTMENTS	5,594,195.90	1,033,986.40	910,365.71	5,717,816.59
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	106,352.18	2,174.40	701.45	107,825.13
10-00-0-0018 RESTRICTED POLICE FUNDS	164,831.40	1,117.00	431.84	165,516.56
TOTAL ASSIGNED AND RESTRICTED CASH	271,183.58	3,291.40	1,133.29	273,341.69
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	1,017,792.13	52,940.90	4,194.71	1,066,538.32
TOTAL UNRESTRICTED CASH	1,017,792.13	52,940.90	4,194.71	1,066,538.32
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	897,588.17	3,059.81	-	900,647.98
TOTAL UNRESTRICTED INVESTMENTS	897,588.17	3,059.81	-	900,647.98
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,915,380.30	56,000.71	4,194.71	1,967,186.30
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH				
21-00-0-0011	MONEY MARKET	1,234,296.80	48,647.36	1,159,245.80
TOTAL CASH		<u>1,234,296.80</u>	<u>48,647.36</u>	<u>1,159,245.80</u>

INSURANCE FUND

CASH				
23-00-0-0011	MONEY MARKET	183,611.84	188,549.06	371,736.88
TOTAL CASH		<u>183,611.84</u>	<u>188,549.06</u>	<u>371,736.88</u>

RETIREMENT FUND

CASH				
24-00-0-0011	MONEY MARKET	165,657.10	15,001.16	180,658.26
TOTAL CASH		<u>165,657.10</u>	<u>15,001.16</u>	<u>180,658.26</u>

REFUSE

CASH				
49-00-0-0011	MONEY MARKET	317,501.66	104,688.85	401,056.85
49-00-0-0015	PETTY CASH	50.00	-	50.00
TOTAL CASH		<u>317,551.66</u>	<u>104,688.85</u>	<u>401,106.85</u>

WESTSIDE BUSINESS DISTRICT

CASH				
61-00-0-0011	MONEY MARKET	5,734.98	54.93	5,789.91
TOTAL CASH		<u>5,734.98</u>	<u>54.93</u>	<u>5,789.91</u>

RIVERBEND BUSINESS DISTRICT #3

CASH				
62-00-0-0011	MONEY MARKET	160,684.61	4,778.02	165,462.63
TOTAL CASH		<u>160,684.61</u>	<u>4,778.02</u>	<u>165,462.63</u>

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

<u>TIF # 3</u>				
CASH				
81-00-0-0011	MONEY MARKET	665,587.55	46,096.42	711,683.97
TOTAL CASH		<u>665,587.55</u>	<u>46,096.42</u>	<u>711,683.97</u>
<u>RIVERBEND BUSINESS DISTRICT #4</u>				
CASH				
85-00-0-0011	MONEY MARKET	143,161.48	3,103.48	146,264.96
TOTAL CASH		<u>143,161.48</u>	<u>3,103.48</u>	<u>146,264.96</u>
<u>RIVERBEND BUSINESS DISTRICT #1</u>				
CASH				
86-00-0-0011	MONEY MARKET	2,314,543.48	52,762.85	2,367,306.33
TOTAL CASH		<u>2,314,543.48</u>	<u>52,762.85</u>	<u>2,367,306.33</u>
<u>NON-HOME RULE SALES TAX</u>				
CASH				
89-00-0-0011	MONEY MARKET	5,711,385.63	195,683.84	5,870,608.03
TOTAL CASH		<u>5,711,385.63</u>	<u>195,683.84</u>	<u>5,870,608.03</u>
<u>RECREATION CENTER FUND</u>				
UNRESTRICTED CASH				
90-00-0-0011	MONEY MARKET	166,855.88	49,643.30	173,287.35
90-00-0-0015	PETTY CASH	150.00	-	150.00
TOTAL UNRESTRICTED CASH		<u>167,005.88</u>	<u>49,643.30</u>	<u>173,437.35</u>
<u>CASH HELD IN ENTERPRISE FUNDS</u>				
<u>WATER FUND</u>				
CASH				
30-00-0-0011	MONEY MARKET	219,943.38	236,995.45	301,844.85
TOTAL CASH		<u>219,943.38</u>	<u>236,995.45</u>	<u>301,844.85</u>
<u>INVESTMENTS - PFAS SETTLEMENT FUND</u>				
30-00-0-0062	CAPITAL GAINS	820,863.38	2,981.47	823,844.85
TOTAL INVESTMENTS		<u>820,863.38</u>	<u>2,981.47</u>	<u>823,844.85</u>
TOTAL CASH AND INVESTMENTS		1,040,806.76	239,976.92	1,125,689.70

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

<u>SEWER FUND</u>				
CASH				
40-00-0-0011	MONEY MARKET	459,007.36	261,711.95	510,231.77
TOTAL CASH		<u>459,007.36</u>	<u>261,711.95</u>	<u>510,231.77</u>
INVESTMENTS				
40-00-0-0061	IMET	331,350.50	1,129.55	332,480.05
40-00-0-0062	CAPITAL GAINS	155,241.81	810.68	156,052.49
TOTAL INVESTMENTS		<u>486,592.31</u>	<u>1,940.23</u>	<u>488,532.54</u>
TOTAL CASH AND INVESTMENTS		945,599.67	263,652.18	998,764.31
<u>SEWER CAPITAL TRUST</u>				
CASH				
40-95-0-0011	C/TRUST MONEY MARKET	11,958.97	-	11,958.97
TOTAL CASH		<u>11,958.97</u>	-	<u>11,958.97</u>
INVESTMENTS				
40-95-0-0062	C/TRUST CAPITAL GAINS	1,478,327.81	7,723.21	1,486,051.02
TOTAL INVESTMENTS		<u>1,478,327.81</u>	<u>7,723.21</u>	<u>1,486,051.02</u>
TOTAL CASH AND INVESTMENTS		1,490,286.78	7,723.21	1,498,009.99
<u>EPA SEWER CAPITAL TRUST</u>				
CASH				
40-98-0-0011	EPA C/T MONEY MARKET	122,284.61	-	122,284.61
TOTAL CASH		<u>122,284.61</u>	-	<u>122,284.61</u>
INVESTMENTS				
40-98-0-0062	EPA C/T CAPITAL GAINS	1,764,362.49	9,218.10	1,773,580.59
TOTAL INVESTMENTS		<u>1,764,362.49</u>	<u>9,218.10</u>	<u>1,773,580.59</u>
TOTAL CASH AND INVESTMENTS		1,886,647.10	9,218.10	1,895,865.20
<u>GOLF COURSE FUND</u>				
CASH				
50-00-0-0011	MONEY MARKET	168,499.44	43,578.95	159,025.07
50-00-0-0015	PETTY CASH	750.00	-	750.00
TOTAL CASH		<u>169,249.44</u>	<u>43,578.95</u>	<u>159,775.07</u>

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

SUMMARY:

UNRESTRICTED:		
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND		7,685,002.89
ASSIGNED:		
RECREATION PROGRAMS		107,825.13
RESTRICTED:		
POLICE FUNDS-GRANTS AND SEIZURES FUNDS		165,516.56
SPECIAL REVENUES		11,553,300.97
PFAS SETTLEMENT FUND		823,844.85
ENTERPRISE FUNDS:		4,854,259.42

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	389,081.95	132,278.76	259,256.21	262,104.50
91-00-0-0063	BUSEY BANK INVESTMENT	346,733.32	174,000.00	608.30	520,125.02
91-00-0-0064	IPOPIF	13,781,203.48	117,176.08	-	13,898,379.56
TOTAL CASH AND INVESTMENTS		14,517,018.75	423,454.84	259,864.51	14,680,609.08

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	299,248.05	95,651.85	57,970.91	336,928.99
TOTAL CASH		299,248.05	95,651.85	57,970.91	336,928.99

INVESTMENTS

92-00-0-0060	COMMERCIAL INVESTMENTS	8,566,931.68	70,207.07	-	8,637,138.75
TOTAL INVESTMENTS		8,566,931.68	70,207.07	-	8,637,138.75
TOTAL CASH AND INVESTMENTS		8,866,179.73	165,858.92	57,970.91	8,974,067.74

LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	256,323.09	78,815.61	58,319.73	276,818.97
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.76			13.76
25-00-0-0015	PETTY CASH	245.00			245.00
25-00-0-0028	SPECIAL RESERVES	255,882.64	762.22	-	256,644.86
TOTAL CASH		512,464.49	79,577.83	58,319.73	533,722.59

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	5,865,379.48	1,037,277.80	911,499.00	5,991,158.28
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,915,380.30	56,000.71	4,194.71	1,967,186.30
TOTAL MFT FUND	1,234,296.80	48,647.36	123,698.36	1,159,245.80
TOTAL INSURANCE FUND	183,611.84	188,549.06	424.02	371,736.88
TOTAL RETIREMENT FUND	165,657.10	15,001.16	0.00	180,658.26
TOTAL REFUSE FUND	317,551.66	104,688.85	21,133.66	401,106.85
TOTAL WESTSIDE BUSINESS DISTRICT FUND	5,734.98	54.93	0.00	5,789.91
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	160,684.61	4,778.02	0.00	165,462.63
TOTAL TIF #3 FUND	665,587.55	46,096.42	0.00	711,683.97
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	143,161.48	3,103.48	0.00	146,264.96
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,314,543.48	52,762.85	0.00	2,367,306.33
TOTAL NON-HOME RULE SALES TAX FUND	5,711,385.63	195,683.84	36,461.44	5,870,608.03
TOTAL RECREATION CENTER FUND	167,005.88	49,643.30	43,211.83	173,437.35
TOTAL WATER FUND	219,943.38	236,995.45	155,093.98	1,125,689.70
TOTAL SEWER FUND	4,322,533.55	280,593.49	210,487.54	4,392,639.50
TOTAL GOLF FUND	169,249.44	43,578.95	53,053.32	159,775.07
TOTAL POLICE PENSION FUND	- 14,517,018.75	423,454.84	259,864.51	14,680,609.08
TOTAL FIRE PENSION FUND	8,866,179.73	165,858.92	57,970.91	8,974,067.74
TOTAL LIBRARY FUND	512,464.49	79,577.83	58,319.73	533,722.59

(6)

ORDINANCE NO:

ORDINANCE AMENDING CITY CODE, TITLE III - ADMINISTRATION, CHAPTER 33-DEPARTMENTS, BOARDS, COMMISSIONS, AND AGENCIES, TO ADD SECTION 33.181 – ON THE RECORD APPEAL

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, under Section 5/11-1-1 of Chapter 65 of the Illinois Compiled Statutes, the City is authorized to pass and enforce all necessary police ordinances; and

WHEREAS, under Section 5/11-60-2 of Chapter 65 of the Illinois Compiled Statutes, the City has authority to define, prevent, and abate nuisances; and

WHEREAS, the Chief of Police has advised the City Council that is in need of an on the record appeal process for decisions of the local liquor commissioner regarding liquor license suspension, revocations, non-renewals, and fines; and

WHEREAS, City has determined that public health, safety, and welfare will be promoted by developing an on the record appeal process for decisions of the local liquor commissioner regarding liquor license suspension, revocations, non-renewals, and fines; and

WHEREAS, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to amend the Code of Ordinances for the City of Wood River, Illinois ("City Code") to add a Section to the City Code which establishes an on the record appeal process for decisions made by the local liquor commissioner; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to amend Chapter 33 of the City Code to add a Section establishing an on the record appeal process for decisions made by the local liquor commissioner.

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

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

Section 2. Chapter 33 of City Code shall now include the following additional Section:

§ 33.182 On the Record Appeal.

For all appeals of decisions of the local liquor commissioner regarding liquor license suspensions, revocations, non-renewals, and fines:

- (a) Any appeal of the local liquor commissioner's decision regarding liquor license suspensions, revocations, non-renewals, and fines shall be limited to a review of the official record of the proceedings of such local liquor control commissioner. Such "on the record" review shall have the meaning understood and interpreted by the Illinois Liquor Control Board and the Act;
- (b) Any licensee appealing any decision "on the record" regarding liquor license suspensions, revocations, non-renewals, and fines shall be given due process as is understood and interpreted by the Illinois Liquor Control Board and the Act.

Section 3. Severability. If any part of this ordinance is found invalid, such finding shall not affect the validity of the remaining portions.

Section 4. Any Ordinances or City Code provisions that conflict with the changes stated herein are hereby repealed and replaced by this Ordinance.

Section 5. That this Ordinance shall be known as Ordinance No: _____ and shall be effective upon adoption with implementation date of January 20, 2026.

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 20th 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

ORDINANCE NO. ____

**ORDINANCE APPROVING AND AUTHORIZING FIRST WRITTEN AMENDMENT
TO THE AMENDED REDEVELOPMENT AGREEMENT BY AND BETWEEN THE
CITY OF WOOD RIVER AND B2 MANAGEMENT LLC, ASSIGNING ALL FUTURE
TIF ELIGIBLE PAYMENTS TO MOTLEY WHEEL, LLC, CONTINGENT UPON
CLOSING OF THE SALE OF 62 E. FERGUSON FROM B2 MANAGEMENT LLC TO
MOTLEY WHEEL LLC**

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, City entered an Amended Redevelopment Agreement with B2 Management LLC ("B2") on or about March 17, 2025, for property located at 62 E. Ferguson, Wood River, Illinois ("Property"), where City agreed to pay B2 TIF eligible incentives under the Illinois TIF Act and pursuant to the Amended Redevelopment Agreement for redevelopment of the Property (See Amended Redevelopment Agreement attached hereto as **Exhibit A**); and

WHEREAS, B2 proposes to sell the Property to Motley Wheel, LLC ("Motley Wheel"), and in consideration of the sale between B2 and Motley Wheel, B2 desires to transfer all TIF eligible payments due to B2 under the Amended Redevelopment Agreement (see **Exhibit A**) to Motley Wheel pursuant to Section 10.1, Amendments of the Amended Redevelopment Agreement (see **Exhibit A**); and

WHEREAS, City has no objection to amending the Amended Redevelopment Agreement to transfer TIF eligible payments from B2 to Motley Wheel because City will be making these payments regardless of who owns the Property and who ultimately receives the payments (see **Exhibit A**); and

WHEREAS, B2 and Motley Wheel agree that this First Written Amendment to the Amended Redevelopment Agreement is contingent upon the sale and closing of the sale of the Property from B2 and Motley Wheel, and it shall be Motley Wheel's responsibility after the sale and closing of the Property to confirm with City that the remaining TIF payments owed to B2 shall be made to Motley Wheel (See First Written Amendment to the Amended Redevelopment Agreement attached hereto as **Exhibit B**); and

WHEREAS, City has the right to request any information and withhold any payments of the TIF Eligible Payments until City is satisfied that the sale of the Property has closed, that B2 is no longer entitled to any TIF payments for the Property, and that Motley Wheel is now eligible to receive the TIF payments for the Property (see **Exhibit A** and **Exhibit B**); and

WHEREAS, B2 and Motley Wheel agree to indemnify City and hold City harmless from any and all claims related to this First Written Amendment to the Amended Redevelopment Agreement as stated herein (See **Exhibit B**); and

WHEREAS, City desires to authorize the execution of the First Written Amendment to the Amended Redevelopment Agreement by and between City, B2, and Motley Wheel in substantially the form attached hereto as **Exhibit B**; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the First Written Amendment to the Amended Redevelopment Agreement, and any other required documents associated with the First Written Amendment to the Amended Redevelopment Agreement (*see Exhibit B*).

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.

Section 2. The First Written Amendment to the Amended Redevelopment Agreement is approved. (**Exhibit B**).

Section 3. The Mayor and/or City Manager is authorized and directed to execute the First Written Amendment to the Amended Redevelopment Agreement. (**Exhibit B**).

Section 4. This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois 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 _____ of _____, 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

**FIRST WRITTEN AMENDMENT TO THE AMENDED REDEVELOPMENT
AGREEMENT BY AND BETWEEN THE CITY OF WOOD RIVER AND B2
MANAGEMENT LLC, ASSIGNING ALL FUTURE TIF ELIGIBLE PAYMENTS TO
MOTLEY WHEEL, LLC, CONTINGENT UPON CLOSING OF THE SALE OF 62 E.
FERGUSON FROM B2 MANAGEMENT LLC TO MOTLEY WHEEL LLC**

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, City entered an Amended Redevelopment Agreement with B2 Management LLC ("B2") on or about March 17, 2025, for property located at 62 E. Ferguson, Wood River, Illinois ("Property"), where City agreed to pay B2 TIF eligible incentives under the Illinois TIF Act and pursuant to the Amended Redevelopment Agreement for redevelopment of the Property (*See* Amended Redevelopment Agreement attached hereto as **Exhibit A**); and

WHEREAS, B2 proposes to sell the Property to Motley Wheel, LLC ("Motley Wheel"), and in consideration of the sale between B2 and Motley Wheel, B2 desires to transfer all TIF eligible payments due to B2 under the Amended Redevelopment Agreement (*see* **Exhibit A**) to Motley Wheel pursuant to Section 10.1, Amendments of the Amended Redevelopment Agreement (*see* **Exhibit A**); and

WHEREAS, City has no objection to amending the Amended Redevelopment Agreement to transfer TIF eligible payments from B2 to Motley Wheel because City will be making these payments regardless of who owns the Property and who ultimately receives the payments (*see* **Exhibit A**); and

WHEREAS, B2 and Motley Wheel agree that this First Written Amendment to the Amended Redevelopment Agreement is contingent upon the sale and closing of the sale of the Property from B2 and Motley Wheel, and it shall be Motley Wheel's responsibility after the sale and closing of the Property to confirm with City that the remaining TIF payments owed to B2 shall be made to Motley Wheel; and

WHEREAS, City has the right to request any information and withhold any payments of the TIF Eligible Payments until City is satisfied that the sale of the Property has closed, that B2 is no longer entitled to any TIF payments for the Property, and that Motley Wheel is now eligible to receive the TIF payments for the Property (*see* **Exhibit A**); and

WHEREAS, B2 and Motley Wheel agree to indemnify City and hold City harmless from any and all claims related to this First Written Amendment to the Amended Redevelopment Agreement as stated herein.

NOW, THEREFORE, BE IT AGREED:

Section 1. The foregoing recitals are incorporated herein as findings of "Parties" (City, B2, Motley Wheel).

Section 2. The Parties Agree

Indemnification and Hold Harmless.

- (a) B2 and Motley Wheel agree to indemnify, defend and hold City harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with any claim (including reasonable attorneys' fees and court costs) arising directly or indirectly from this First Written Amendment to the Amended Redevelopment Agreement.
- (b) City: (i) shall promptly provide the indemnifying parties (B2 and Motley Wheel) with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification and provide the indemnifying parties with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying parties; and (iii) shall fully cooperate with the indemnifying parties in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying parties of the indemnity obligation.

Section 3. The Parties agree to this First Written Amendment to the Amended Redevelopment Agreement.

Section 4. The Parties agree the undersigned are legally authorized and directed to execute this First Written Amendment to the Amended Redevelopment Agreement.

Section 5. This First Written Amendment to the Amended Redevelopment Agreement shall be effective upon the sale and closing of the Property as stated herein.

City

B2:

Motley Wheel:

**AMENDED REDEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF WOOD
RIVER, MADISON COUNTY, ILLINOIS AND B2 MANAGEMENT LLC**

THIS AMENDED REDEVELOPMENT AGREEMENT ("*Agreement*") is entered into as of the 17 day of March, 2025 ("*Effective Date*"), by and between the City of Wood River, Madison County, Illinois, an Illinois municipal corporation ("*City*"), and B2 Management LLC, a limited liability company of the State of Missouri (the "*Developer*").

In consideration of the mutual covenants and agreements set forth in this Agreement, the City and Developer hereby agree as follows:

ARTICLE 1: RECITALS

1.1 The City is a duly organized and validly existing non-home-rule municipality pursuant to the Constitution of the State of Illinois of 1970 and the laws of this State.

1.2 The City is engaged in the revitalization of its commercial and industrial districts which includes the property commonly known as 62 East Ferguson Avenue ("*Property*").

1.3 The City has the authority pursuant to the laws of the State of Illinois, to promote the health, safety, and welfare of its inhabitants, to prevent the spread of blight, to encourage private development in order to enhance the local tax base, , and to enter into contractual agreements with third parties for the purpose of achieving these purposes.

1.4 Pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et seq.*, as from time to time amended (the "*TIF Act*"), the Mayor and City Council of the City (collectively, the Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area" as such term is defined in the TIF Act.

1.5 Reserved .

1.6 The Developer acquired the Property and submitted a proposal to the City to substantially renovate its interior and exterior.

1.7 The Developer advised the City that it is not economically feasible for the Developer to undertake the Project due to the extraordinary costs required for the redevelopment of the Property without financial assistance from the City.

1.8 The City desires that the Developer proceed with the Project in order to: increase the tax base for the City and taxing districts authorized to levy taxes upon the Property and improve the general welfare of the community. Therefore, under the TIF Act, City is prepared to reimburse the Developer for certain Redevelopment Project Costs (as defined in the "TIF Act" or "Act")) associated with the Project, subject to the terms of this Agreement, the TIF Act, and all other applicable provisions of law.

ARTICLE 2: DEVELOPER'S OBLIGATIONS

2.1 The Developer covenants and agrees that the following obligations of the Developer shall be preconditions to the City's obligations to reimburse the Developer for certain Redevelopment Project Costs in accordance with the terms and conditions in this Agreement:

- (a) Upon completion of the Project, the Developer shall deliver to the City an itemization of all costs incurred in connection with the Project accompanied by all paid bills, invoices, receipts, and other documentation requested by the City evidencing a total investment of approximately \$500,000 incurred by the Developer to acquire the Subject Property and construct the Project (the "*Total Project Costs*").

2.2 The Developer covenants and agrees to pay prevailing wages pursuant to the *Illinois Prevailing Wage Act* (820 ILCS 30/1 *et seq.*) to the extent as may be required by law.

ARTICLE 3: CITY OBLIGATIONS

3.1 In consideration for the Developer undertaking and completing the Project on the Property, the City shall reimburse the Developer up to two hundred thousand dollars (\$200,000), or 40% of Redevelopment Project Costs incurred in connection with the Project, whichever amount is less.

3.2 The City agrees to reimburse the Developer annually, Forty Thousand Dollars (\$40,000) over five (5) fiscal years, commencing with Certificate of Occupancy and then each year annually thereafter, for a total of Two Hundred Thousand Dollars (\$200,000) or 40% of Redevelopment Costs incurred, whichever amount is less.

3.3 For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

ARTICLE 4. PROCEDURES TO REIMBURSE THE DEVELOPER

4.1 Reserved

4.2 THE CITY'S OBLIGATION TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

ARTICLE 5. REPRESENTATIONS, WARRANTIES, AND COVENANTS

5.1 Developer's Representations Warranties and Covenants. To induce the City to enter into this Agreement, Developer represents, covenants, warrants, and agrees that:

- (a) Recitals. All representations and agreements made by Developer in Article 1 are true, complete, and accurate in all respects.

ARTICLE 6: ENFORCEMENT AND REMEDIES

6.1 Enforcement: Remedies. After providing for the thirty (30) day Cure/Self-Help period, the parties may enforce or compel the performance of this Agreement, in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance.

6.2 Notice, Cure, Self-Help. In the event of a breach of this Agreement, the parties agree that the party alleged to be in breach shall have, unless specifically provided otherwise by any other provision of this Agreement thirty (30) days after notice of any breach to correct the same prior to the non-breaching party's pursuit of any remedy. Provided, however, that the thirty (30)-day period may be extended, through written consent of the Parties. The Cure/Self-Help 30 day period may also be extended if: (i) if the alleged breach is not reasonably susceptible to being cured within the 30-day period, and (ii) if the defaulting party has promptly initiated the cure of the breach, and (iii) if the defaulting party diligently and continuously pursues the cure of the breach until its completion. If any party shall fail to perform any of its obligations under this Agreement, and if the party affected by the default shall have given written notice of the default to the defaulting party, and if the defaulting party shall have failed to cure the default as provided in this Section 6.2, then, except as specifically provided otherwise in the following sections of this Article 6, and in addition to any and all other remedies that may be available either in law or equity, the party affected by the default shall have the right (but not the obligation) to take any action as in its discretion and judgment shall be necessary to cure the default. In any event, the defaulting party hereby agrees to pay and reimburse the party affected by the default for all costs and expenses reasonably incurred by it in connection with action taken to cure the default, including attorney's fees and court costs.

6.3 Events of Default by Developer. Any of the following events or circumstances shall be an event of default by Developer with respect to this Agreement:

- (a) If any material representation made by Developer in this Agreement, or in any certificate, notice, demand to the City, or request made by the City in connection with any documents, shall prove to be untrue.
- (b) The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property, or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order un-stayed and in effect for a period of 90 consecutive days. There shall be no cure period for this event of default.
- (c) The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state

bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

6.4 Indemnification by Developer: Agreement to Pay Attorneys' Fees and Expenses. Developer agrees to indemnify the City, and all of its elected and appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys, against any and all claims that may be asserted at any time against any of such parties in connection with or as a result of (i) Developer's development, construction, maintenance, or use of the Subject Property; or (ii) Developer's default under the provisions of this Agreement. Such indemnification obligation, however, shall not extend to claims asserted against the City or any of the aforesaid parties in connection with or as a result of: (i) the performance of the City's representations, warranties and covenants under Article 5 of this Agreement; (ii) the City's default under the provisions of this Agreement; or (iii) the act, omission, negligence or misconduct of the City or any of the aforesaid parties. If Developer shall commit an event of default and the City should employ an attorney or attorneys or incur other expenses for the collection of the payments due under this Agreement or the enforcement of performance or observance of any obligation or agreement on the part of Developer herein contained, Developer, on the City's demand, shall pay to the City the reasonable fees of such attorneys and such other reasonable expenses so incurred by the City.

ARTICLE 7: GENERAL PROVISIONS

7.1 No Implied Waiver of City Rights. The City shall be under no obligation to exercise rights granted to it in this Agreement except as it shall determine to be in its best interest from time to time. Except to the extent embodied in a duly authorized and written waiver of the City, no failure to exercise at any time any right granted herein to the City shall be construed as a waiver of that or any other right.

ARTICLE 8. TERM

8.1 Term. Unless terminated pursuant to this Agreement, City shall pay this TIF incentive to Developer over four (4) years with payments made in equal installments until the balance is paid out on the last payment.

ARTICLE 9. NOTICES

9.1 Notices. All notices and other communications in connection with this Agreement shall be in writing and shall be deemed delivered to the addressee thereof (a) when delivered in person on a business day at the address set forth below, or (b) on the third business day after being deposited in any main or branch United States post office, for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address set forth

below, or (c) by facsimile or email transmission, when transmitted to either the facsimile telephone number or email address set forth below, when actually received.

Notices and communications to Developer shall be addressed to, and delivered at, the following addresses:

B2 Management LLC

with a copy to:

Notices and communications to the City shall be addressed to and delivered at these addresses:

with a copy to:

City of Wood River
111 North Wood River Avenue
Wood River, Illinois 60098

By notice complying with the requirements of this Section, each party shall have the right to change the address or addressee, or both, for all future notices and communications to such party, but no notice of a change of address or addressee shall be effective until actually received.

ARTICLE 10. IN GENERAL

10.1 Amendments. No modification, addition, deletion, revision, alteration, or other change to this Agreement shall be effective unless and until the change is reduced to writing and executed and delivered by the City and the Developer.

10.2 Entire Agreement. This Agreement shall constitute the entire agreement of the Parties; all prior agreements between the Parties, whether written or oral, are merged into this Agreement and shall be of no force and effect.

10.3 Counterparts. This Agreement is to be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

City of Wood River,
an Illinois Municipal Corporation

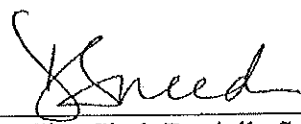
By:



Mayor Tom Stalcup

Attest:

By:



City Clerk Danielle Sneed

B2 Management LLC
A limited liability company

By: 
Managing Partner

By: _____



**Illinois Department
of Transportation**

**Resolution for Maintenance
Under the Illinois Highway Code**

District	County	Resolution Number	Resolution Type	Section Number
8	Madison		Original	27-00000-00-GM

BE IT RESOLVED, by the _____ **Council** _____ of the _____ **City** _____ of _____
Governing Body Type Local Public Agency Type
_____ **Wood River** _____ Illinois that there is hereby appropriated the sum of **Nine Hundred**
Name of Local Public Agency
Thirty Seven Thousand Twenty and 81/100 Dollars (**\$937,020.81**)
of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/26 to **04/30/27**
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that _____ **City** _____ of _____ **Wood River** _____
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, **Danielle Sneed** _____ **City** _____ Clerk in and for said _____ **City** _____
Name of Clerk Local Public Agency Type Local Public Agency Type
of _____ **Wood River** _____ in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

_____ **Council** _____ of _____ **Wood River** _____ at a meeting held on **01/20/26** _____
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of **January, 2026** _____
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--



Illinois Department of Transportation

Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Beginning	Ending
Wood River	Madison	26-00000-00-GM	05/01/25	04/30/26

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1) Ice and Snow Removal	I	No	Rock Salt (purchased through joint purchase program of Madison County); Furnished and Delivered	tons	1,000	\$73.80	\$73,800.00	
			Ice Control Chemicals (Calcium Chloride, Magnesium Chloride, Ice Melt, etc.)	lb	6,000	\$0.35	\$2,100.00	
								\$77,700.00
2) Bituminous Patching	IIB	No	Bituminous Patching Material (Pre-Mix): EZ Street, UPM, or Sylcrete EV, State of Illinois Spec. M 120-07; Furnished Only	tons	300	\$175.00	\$52,500.00	
			Bituminous Patching Material (Cold Mix), State of Illinois Spec. M 19-07 or M 19-07 Modified; Furnished Only	tons	50	\$110.00	\$5,500.00	
			Hot-Mix Asphalt Surface Course, Mix C; Furnished Only	tons	1,500	\$93.00	\$139,500.00	
								\$197,500.00
3) Aggregate	IIB	No	Coarse Aggregate; Crushed Stone; Furnished Only					
			CA3	tons	100	\$19.75	\$1,975.00	
			CA6	tons	2,000	\$11.25	\$22,500.00	
			CA7	tons	300	\$19.75	\$5,925.00	
			CA16	tons	150	\$19.75	\$2,962.50	
			RR3	tons	100	\$24.00	\$2,400.00	
			RR4	tons	100	\$24.00	\$2,400.00	
			Fine Aggregate; Sand; Furnished Only FA1	tons	100	\$22.50	\$2,250.00	
								\$40,412.50
4) Traffic Signs	IIA	No	Signs, Posts, Hardware, Letters, Numbers, etc.		1	\$24,900.00	\$24,900.00	
								\$24,900.00
5) Contract Maintenance	IIA		Street and Sidewalk Repairs		1	\$24,900.00	\$24,900.00	
								\$24,900.00
6) Reseal Streets and Alleys	III	No	Bituminous Materials: CRS-2, Liquid Asphalt; Furnished and Applied	tons	100	\$700.00	\$70,000.00	
			Seal Coat Aggregate: Trap Rock, Furnished and Delivered	tons	800	\$39.00	\$31,200.00	
								\$101,200.00

Estimate of Maintenance Costs

Submittal Type **Original**

Maintenance Period

Beginning

Ending

Local Public Agency

County

Section

Wood River

Madison

26-00000-00-GM

05/01/25

04/30/26

7) Seal Coat Aggregate	IIA	No	Seal Coat Aggregate; Spread on City Streets	tons	800	\$18.00	\$14,400.00	
								\$14,400.00
8) Concrete Patching	IIA	No	Class SI Concrete; Furnished and Delivered	cy	45	\$147.00	\$6,615.00	
			Controlled Low Strength Material (CLSM); Furnished and Delivered	cy	130	\$127.00	\$16,510.00	
			Load Charge: Delivery Charge for Loads Under 4 cy	each	24	\$75.00	\$1,800.00	
								\$24,925.00
9) Traffic Signal Repairs	IIA	No	Traffic Signal Repairs	l sum	1	\$24,900.00	\$24,900.00	
								\$24,900.00
10) Pavement Marking	IIA	No	Pavement Marking Paint; Furnished Only	gal.	40	\$30.00	\$1,200.00	
			Traffic Beads; Furnished Only	lb	200	\$0.25	\$50.00	
			Pavement Marking Performed by Madison County Highway Dept.		1	\$3,700.00	\$3,700.00	
			Pavement Marking Performed by Private Contractor		1	\$20,000.00	\$20,000.00	
								\$24,950.00
11) Miscellaneous Materials	IIA	No	Guardrail, Pipe, Culverts, Erosion Control Materials, Grass Seed, Vegetation Control Chemicals, etc.		1	\$24,900.00	\$24,900.00	
								\$24,900.00
12) Tree Removal	IIA	No	Tree Removal Services Performed by Private Contractor	l sum	1	\$15,000.00	\$15,000.00	
								\$15,000.00
13) Equipment Rental - City	IIA	No	City Owned Equip. for Street Maintenance					
			Street Sweeper	hour	750	\$88.34	\$66,255.00	
			Leaf Vacuum	hour	8	\$88.34	\$706.72	
			Motor Grader	hour	8	\$114.72	\$917.76	
			Dump Truck	hour	400	\$53.29	\$21,316.00	
			Tandem Dump Truck	hour	225	\$75.60	\$17,010.00	
			Snow Plow	hour	200	\$16.48	\$3,296.00	
			Salt Spreader	hour	200	\$11.44	\$2,288.00	
			Sewer Cleaner	hour	8	\$64.54	\$516.32	
			Loader/Backhoe	hour	24	\$38.46	\$923.04	
			Skid Steer Loader	hour	150	\$39.96	\$5,994.00	
			Cold Planer	hour	100	\$29.73	\$2,973.00	
			Brush Cutter	hour	100	\$22.01	\$2,201.00	
			Roller-Steel Drum	hour	8	\$23.21	\$185.68	
			Roller-Rubber Tire	hour	24	\$51.42	\$1,234.08	
			Privately Owned Equip. for Street Maintenance					
			Street Sweeper ran by City Employees	week	1	\$5,500.00	\$5,500.00	
								\$131,316.60

14) Equipment Rental - Private	IIA	No	Privately Owned Equip. for Street Maintenance					
			Rotomill - ran by private party	day	5	\$5,500.00	\$27,500.00	
			Paver - ran by private party	day	5	\$5,500.00	\$27,500.00	
								\$55,000.00
15) Labor - City	IIA	No	Labor by City Employees for Street Maintenance					
			Laborer / Operator	hours	2,870	\$37.50	\$107,625.00	
								\$107,625.00
16) Street Lighting	I	No	Energy Charges	I sum	1	\$25,000.00	\$25,000.00	
								\$25,000.00
Total Operation Cost								\$914,629.10

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$107,625.00			\$107,625.00
Local Public Agency Equipment	\$131,316.60			\$131,316.60
Materials/Contracts(Non Bid Items)	\$260,975.00			\$260,975.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$414,712.50			\$414,712.50
Formal Contract (Bid Items)				
Maintenance Total	\$914,629.10			\$914,629.10

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$21,891.71			\$21,891.71
Engineering Inspection				
Material Testing				
Advertising	\$500.00			\$500.00
Bridge Inspection Engineering	\$0.00			\$0.00
Maintenance Engineering Total	\$22,391.71			\$22,391.71
Total Estimated Maintenance	\$937,020.81			\$937,020.81

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

Thomas J. Stalcup, Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By

Entry Date



**Illinois Department
of Transportation**

Equipment Rental Schedule

District	Local Public Agency	County	Section Number
8	Wood River	Madison	27-00000-00-GM

I hereby request approval of the use of MFT funds to pay rental for the equipment listed below at the rates shown. The equipment is owned by See Below, and is to be used on the above named section.
Name of Entity

Rental Rates calculated using:

- ☒ Schedule of Average Ownership Equipment Rental Expense Multiplier Used 1.9394
☐ Blue Book ☐ Custom Rate from IDOT (attach documentation)

Item of Equipment	Manufacturer	Model	Size	Year Built	Page No.	Current Rental Rate	Operator Rate	Total Cost
City Owned Equipment								
See attached list								
Privately Owned Equipment:								
Woody's Municipal Supply								
Street Sweeper	Rate= \$5,500 / week							
CSR Construction, Inc.								
Godfrey, IL								
Pavement Profiler Milling Machine	Rate = \$5,500 / day *							
diesel powered, crawler mounted								
* rate Includes operator, cutting								
teeth & mobilization								
Paver, bituminous, diesel Power	Rate = \$5,500 / day**							
**rate Includes operator & mobilization								

Submitted:

Local Public Agency Signature & Date

--

For a Road District project
County Engineer signature required.

County Engineer Signature & Date

--

Approved:

Regional Engineer, DOT Signature & Date

--

CITY of WOOD RIVER
SCHEDULE OF RENTAL RATES FOR
CITY OWNED EQUIPMENT
For 2026-2027 MFT MAINTENANCE WORK

Equipment	Description	Idot Calculation	Index Factor	Hourly Rate
Street Sweeper Pg. No. 44	Tymco Model 600, self propelled, diesel, 7.3 cu. yd.	\$45.55	1.9394	\$88.34
Leaf Vacuum Pg. No. N/A	Mounted on 48,000 GVW International Truck with 235 HP engine, including 110 HP leaf vacuum engine and 24 c.y. leaf collection box	Same as street sweeper	1.9394	\$88.34
Motor Grader Pg. No. 21	Self-propelled, diesel engine, torque converter, 37,000 lbs., 180 HP	$[(37000 \times \$2.1/1000) - \$18.55]$	1.9394	\$114.72
Truck Pg. No. 52	Rear dumpbody, on highway, diesel engine, 5 c.y. capacity, 33,000 lbs. GVW	$[(\$0.50 \times 33,000/1,000) + \$10.98]$	1.9394	\$53.29
Tandem Truck Pg. No. 52	Rear dumpbody, on highway, diesel engine, 8 c.y. capacity, 56,000 lbs. GVW	$[(\$0.50 \times 56,000/1,000) + \$10.98]$	1.9394	\$75.60
Snow Plow Pg. No. 39	Truck-mounted, one-way plow	\$8.50	1.9394	\$16.48
Salt Spreader Pg. No. 43	Dump truck mounted, PTO powered	\$5.90	1.9394	\$11.44
Combination Sewer and Catch Basin Cleaner Pg. No. 37	Truck mounted, 2100 gal./10.4 c.y. cleaner capacity (debris tank), 1350 gal. water tank, high pressure pump	$(\$3.2 \times 10.4)$	1.9394	\$64.54
Loader/Backhoe Pg. No. 46	63 HP, 1 c.y. loader bucket, 1.3 c.y. backhoe bucket	$[(\$0.50 \times 63) - \$11.67]$	1.9394	\$38.46
Loader Pg. No. 46	Skid steer, 73 HP	$[(73 \times \$0.201) + \$5.93]$	1.9394	\$39.96
Cold Planer Pg. No. 9	Mounted on 73 HP skid steer loader	$(73 \times \$0.21)$	1.9394	\$29.73
Brush Cutter Pg. No. 5	Mounted on Skid Steer Loader	\$11.35	1.9394	\$22.01
Roller Pg. No. 34	Self-propelled, vibratory tandem, steel drum, 30 HP	$[(30 \times \$0.328) + \$2.13]$	1.9394	\$23.21
Roller Pg. No. 34	Self-propelled, rubber tire, 63 HP	$[(63 \times \$0.264) + \$9.88]$	1.9394	\$51.42
Based on IDOT's Schedule of Average Annual Equipment Ownership Expense, dated January 1, 2004 with 2024 index factor of 1.9394				

Prepared by: Sheppard, Morgan & Schwaab, Inc.



**Illinois Department
of Transportation**

**Maintenance Engineering to be
Performed by a Consulting Engineer**

Local Public Agency

County

Section Number

Wood River

Madison

27-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ ≤ \$20,000

Base Fee

☒ > \$20,000

Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%		
IIB	3%	3%	3%		
III	4%	4%	4%		
IV	5%	5%	6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

Title

Thomas J. Stalcup

BY:

Consulting Engineer Signature & Date

Title

Dave Godar, P.E. Vice Pres. Sheppard, Morgan & Sch

P.E. Seal & Date

Approved:

Regional Engineer, IDOT Signature & Date



**Illinois Department
of Transportation**

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

2161

Section Number

26-00900-01-MS

BE IT RESOLVED, by the Council

Governing Body Type

of the City

Local Public Agency Type

of Wood River

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Edwardsville Road	0.49	FAU 8980	East of 6th St.	East of IL Route 111

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
N/A				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Application fee to East West Gateway Council of Governments for federal funding of the proposed project under the federal STP-S program. Required fee is 0.5% of the federal funds requested and is refunded to City if project is not awarded.

2. That there is hereby appropriated the sum of Four Thousand

Dollars (\$4,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Danielle Sneed

Name of Clerk

City

Local Public Agency Type

Clerk in and for said City

Local Public Agency Type

of Wood River

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Council

Governing Body Type

of Wood River

Name of Local Public Agency

at a meeting held on January 20, 2026

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this January, 2026

Day

Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

RESOLUTION NO.

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF WOOD RIVER AND
STARSTRUCK DRONE SHOWS FOR DRONE SHOWS**

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

WHEREAS, City desires to retain Starstruck Drone Shows ("Starstruck") for professional services to assist with two (2) drone shows scheduled for July 3, 2026 ("Project"); and

WHEREAS, Starstruck has submitted a Professional Services Agreement for the Project, which includes a two (2) drone shows with pre-approved show theme/design, up to 200 drones and the duration of the show to be 11-12 minutes, for an estimated amount of \$30,000.00 (*see* "Starstruck Proposal," attached hereto as **Exhibit A**); and

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

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

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

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

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

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

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

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 20th 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



P.O. Box 104632 • Jefferson City, MO • 65110

(573) 508-4795

Email: Hal@StarStruckDroneShows.com

- Contract -

From: Starstruck Drone Shows, LLC (the "Company")
P.O. Box 104632
Jefferson City, MO 65110

Today's Date: 1/13/2026

Show Dates: 7/3/26

Backup Date: None

Venue: Belk Golf Course & Park

Wood River, IL

Time: 9pm or after recommended

Notes:

To: Steve Palen (the "Client")
Wood River City Manager
111 N. Wood River Ave #B
Wood River, IL 62095

1. Description of Services:

(a) Subject to the terms of this Agreement the Company will provide the following services (the "Services"):

- (i) (2) Drone Shows with pre-approved show theme/design, up to 200 drones
- (ii) Duration of Show: 11 - 12 minutes

(b) The Company will be responsible for providing any required Certificate of Authorization from the FAA and any other necessary flight authorizations, if required (the "Company Permits"). All permits licenses and authorizations other than the Company Permits will be the sole responsibility of the Client.

2. Client Responsibilities:

(a) The Client shall be responsible to provide the following:

- (i) permission in writing to use the property, in such form as the Company may require, in order to obtain the Company Permits and for event coordination, which must be provided at least fifteen (15) days prior to the scheduled event date;
- (ii) an appropriate site for the Services to be performed. Approval and confirmation of the Latitude and Longitude for the event site must be confirmed by the Client in writing upon signing this Agreement, as the site location and characteristics may influence the design and performance of the Services. The Client accepts any major disturbances to the agreed upon takeoff/landing zone and the buffer distance of 300 feet from the crowd may result in cancellation with no refund;
- (iii) access to the site within 100 feet by The Company vehicle for offloading equipment;
- (iv) all necessary security services (applies only to public and dense urban locations); and
- (v) all permits, licenses and authorizations necessary for the event and Services, save and except for the Company Permits.

3. Price Includes:

- (a) The Services described above
- (b) Set up, installation, dismantle of equipment
- (c) The Company Permits

4. Price:

- | | | |
|-----|-----------------------------|----------|
| (a) | Services Price | \$30,000 |
| (b) | Travel & Logistics Expenses | \$0 |
| (c) | Tax | \$0 |

Total USD \$30,000

"Kill Fees" - Client is obligated to pay show design & management fees if event is canceled 7-21 days prior to the event, which are subtracted from the 50% deposit. \$ 10,000

5. Additional Provisions

- (a) The Client will approve all renderings no later than **May 1, 2026**, which approval is final and binding and the Company will perform the show as presented.
- (b) The Client accepts that drone count is based on artwork provided, and is not an indicator of the exact drones used in flight. Drone design is calculated by algorithm, and upholds safety in design with respect to drone proximity. Drone performances may vary by up to 10% in drone count from the "up to" drone number.
- (c) The Client accepts GPS/RTK positioning can be affected by a number of environmental factors out of the The Company's control, including but not limited to: wind, wind gusts, heat, cold, altitude, solar flare activity, interference, obstructions by building, landscape, trees and any other man made structures taller than 50 feet.
- (d) The Client accepts that The Company command area of the drone show is off-limits to all personnel other than the pilot and co-pilot, and access will not be granted under any circumstance.
- (e) The Client accepts that musical accompaniment played or operated by The Client may not be to the exact time basis as designed for The Company drone show. The Client accepts that if music is to be managed by The Client, that any lags, off-timings, or missed cues are the sole responsibility of The Client.
- (f) The Client accepts that any footage other than a single drone perspective of the drone show (only where available based on airspace restrictions) is not made available to the Client in any form other than The Company's marketing video, or if a production package is purchased by The Client.

6. General

- (a) The Terms and Conditions attached as Schedule "A" form part of this Agreement. By signing below the parties each acknowledge that they have had an opportunity to review such terms and conditions and the parties accept and agree to such terms.
- (b) This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. This Agreement may be executed by electronic signature and/or transmitted in electronic form and the parties to this Agreement consent thereto.

THE PARTIES have entered into this Agreement as of January 13, 2026.

.....

.....

Hal Smith

.....

CEO.....

Name: Steve Palen

Title: Wood River City Manager

Date: _____

Schedule "A" - Terms and Conditions

1. **Deposits.** A non-refundable deposit equal to fifty percent (50%) of the total price (the "Deposit") is required upon execution of this Agreement to secure your booking. The balance shall be due and payable one business day prior to the show. If a show is booked within two weeks of the required date, then full payment is required upon booking. If a show is cancelled up to 7 days prior to the event, a refund will be granted less the defined "kill fees".
2. **Payment.** All payments shall be made by way of a money transfer, wire transfer, or other form of immediately available funds. Credit Card payments and ACH carry a 3.5% transaction fee. Any amounts not paid when due hereunder shall accrue interest at the rate of 12% per annum, compounding monthly.
3. **FAA Approval.** Drone shows are subject to the Company obtaining the Company Permits. In the event such Company Permits are not obtained for any reason (other than the failure of the Client to provide any information reasonably requested by the Company to obtain such Company Permits), this Agreement shall terminate and the sole right and remedy of the Client shall be a refund of any prepaid amounts. In the event such Company Permits are not obtained due to the failure of the Client to provide any information reasonably requested by the Company, this Agreement shall terminate, without liability of the Company to the Client, and the Company shall be entitled to retain the Deposit as liquidated damages, which amount the parties agree is a reasonable estimate of the Company's damages in such circumstance.
4. **Performance.** The Client acknowledges that performance of the Services are subject to reasonable technical or other errors, GPS/RTK positioning errors, and that the Services shall be deemed to be fully performed provided that at least 90% of the final drone count determined by design take flight in the manner intended for the Services.
5. **Limited Warranty.** All Services to be provided hereunder will be provided in a good and professional manner and in accordance with applicable laws. The Company will not knowingly infringe upon the intellectual property rights of third parties.
6. **Disclaimer of Warranties.** The Company makes no representation or warranty whatsoever either expressed or implied, statutory or otherwise other than as expressly set forth herein and the Client hereby waives the benefit of any such expressed or implied, statutory or other representations or warranties.
7. **Force Majeure.** The Company shall not be liable for any modification of the Services or any failure to perform or delay in performance under this Agreement if such modification, failure or delay is due to any strike, lockout, riot, civil commotion, sabotage, embargo, epidemic, inclement weather, act of government, war, act of God or other cause beyond its reasonable control (each a "Force Majeure Event"). Without limiting the foregoing, the Client acknowledges that the performance of the Services and the safety of all persons present is dependent upon suitable weather conditions on the day of the event. The Company will have the sole discretion to determine if weather conditions are suitable for performance of the Services, and may delay, modify or cancel the Services in their sole discretion.
8. **Cancellations.** The Client acknowledges that the Company will spend considerable time and resources in planning the Services, travelling to the event venue and in setting up to perform the Services. In the event of cancellation due to a Force Majeure Event, the Client will be issued a credit (the "Credit") equal to the amount of the Deposit less any expenses incurred prior to cancellation, including but not limited to labour costs, fees for Company Permits and other expenses. The Credit may be applied to a future event to be scheduled within one (1) year of the date of the original event date. Future event dates will be scheduled based on availability at the time of booking. Any unused credits will expire one (1) year following the date of the original event. The foregoing credit shall be the Client's sole right in the case of any Force Majeure Event and in no case will the Client be entitled to any refund of any amounts paid.
9. **Insurance.** The parties will each maintain and keep in force during the term of this Agreement general liability insurance and contractual liability in the amount equivalent to at least USD \$2,000,000.00.
10. **Limitation of Liability.** The aggregate liability of the Company, and its officers, directors, employees, agents and consultants (who shall collectively be included in the definition of the "Company" for purposes of this section), whether arising under this agreement, contract, tort, negligence, statutory liability or other legal theory, shall be limited to the direct and actual money damages effectively incurred by the Client, and in any event such liability shall **not** exceed the greater of (a) the total fees paid to the Company for services rendered under this Agreement, and (b) the proceeds of insurance required to be carried under his Agreement and which are payable on any claim. In no event shall the Company be liable for any loss of profit (whether direct or indirect) or for any indirect, consequential or punitive damages, even if the Company has been notified of the possibility of such damages, and the Client hereby waives any claim or recourse against the Company for such damages. The parties agree that the limitations contained in Section are reasonable in scope and that the terms and conditions of this Agreement have been negotiated taking into account such limitations.
11. **Indemnity.** The Client hereby covenants and agrees to mutually indemnify Company and its directors, officers shareholders, agents, employees, successors and assigns (collectively, the "Indemnitees") from and against any and all liabilities, losses, damages, claims, suits and expenses, including legal fees and expenses of any kind whatsoever imposed on, incurred by, or asserted against any or all of the Indemnitees, relating to or arising in connection with (i) any breach of this Agreement or default by the Client, or (ii) any act or omission of the Client or those for whom it is responsible in law.
12. **Termination.** Without limiting any other rights or remedies available at law or in equity or otherwise, the Company may terminate this Agreement if:
 - (a) the Client is in breach or default of any of its obligations under this Agreement and such breach or default continues unrectified for fifteen (15) days following the provision of written notice of such breach or default;
 - (b) the Client enters into proceedings in bankruptcy or insolvency, makes an assignment for the benefit of its creditors, is adjudged to be bankrupt or insolvent, a petition is filed against the Client under a bankruptcy law, corporate reorganization law, or any other law for the relief of debtors or similar law or a receiver, trustee or similar person is appointed with respect to the Consultant's assets; or
 - (c) the Client ceases to carry on its business.
13. **Assignment.** The Client shall not have the right to transfer or assign this Agreement or any rights, remedies, obligations or benefits hereunder.
14. **Waiver.** The waiver of one breach or default shall not constitute the waiver of any subsequent breach or default, and shall not act to amend or negate the rights of any party.
15. **Severability.** Any provision of this Agreement prohibited by or unlawful or unenforceable under any applicable law shall, at the sole option of the Company, be ineffective without invalidating the remaining provisions of this Agreement; provided, however, that to the extent that the provisions of any such applicable law can be waived, they are hereby waived by the Client.
16. **Relationship.** The relationship between the Company and the Client will at all times be one of independent contractors and nothing herein shall be construed as implying a partnership or joint venture relationship.
17. **Headings.** The inclusion in this Agreement of headings and subheadings is for convenience of reference only and shall not affect the construction or interpretation of this Agreement.
18. **Applicable Laws.** This Agreement shall be governed by the federal laws of the United States of America.
19. **Entire Agreement.** This Agreement contains the entire understanding between the parties and other than as expressly set forth herein there are no other terms, conditions, representations or warranties of any kind. This Agreement may not be modified except by another agreement, in writing, signed by both parties to this agreement.