

ORDER OF BUSINESS

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

May 18, 2026
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of May 4, 2026, as printed.
- 3) Approval of the bills submitted for payment for the period April 30, 2026, to May 13, 2026, as printed.
- 4) Approval of the Financial Statement ending April 30, 2026, as printed.
- 5) PRESENTATIONS:
Midwest Members Credit Union will present a sponsorship check in support of the City's upcoming IL250 4th of July Celebration.
- 6) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 7) Approval of an ordinance amending City Code 90-7, Title XI: Business Regulations, Chapter 112: Alcoholic Beverages, amending Section 112.25 Limit on Number of Licenses, (G) changing the number of restaurant/bar liquor licenses in District 1 from two to three.
- 8) Approval of an ordinance declaring real property of the City of Wood River surplus and authorizing its sale pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2, specifically 13 Whitelaw Avenue, Wood River, Illinois 62095.
- 9) Approval of an ordinance authorizing a Redevelopment Agreement between the City of Wood River and JAME Properties LLC for TIF Financial Assistance at 53 E. Ferguson Avenue.
- 10) Approval of an ordinance authorizing a Redevelopment Agreement between the City of Wood River and AMERICAINS LLC for TIF Financial Assistance at 84 E. Ferguson Avenue.
- 11) Approval of a request to hold the Annual Youth League Parade on Saturday, June 6, 2026, beginning at 10:30 a.m., as submitted by the Director of Parks & Recreation.
- 12) Approval of a request from the Wood River Business Alliance to use the Downtown Parking Lot on Madison Avenue on Thursday evenings from 3:00 p.m. to 7:00 p.m. for the 2026 Farmers Market Season beginning Thursday, June 11, 2026, and ending Thursday, September 24, 2026.
- 13) Approval of a request to seek bids for Wood River Recreation Center Gymnasium Acoustic Treatment Improvements, as submitted by the Director of Parks and Recreation.
- 14) Approval of a request to seek bids for Belk Park Clubhouse HVAC System Replacement, as submitted by the Director of Parks and Recreation.

15) Old Business

16) New Business

17) Adjournment

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

May 4, 2026

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:01 p.m. on Monday, May 4, 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 Dettmers moved to approve the minutes of the regular meeting of April 20, 2026, 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 Ayres moved to approve the bills submitted for payment for the period April 16, 2026, to April 29, 2026, as printed, seconded by Councilman Plank, and approved by the following vote:

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

CITIZEN/OFFICIAL COMMENTS:

Bill Rogers spoke regarding Item 9 on the agenda and stated that, based on testimony presented, he believed the situation was another example of the City issuing an ordinance violation without first fully ascertaining the facts. He acknowledged that the residents had three dogs but stated testimony indicated the third dog had been abandoned with them. Mr. Rogers commented that the residents appeared to have made efforts to address the situation and noted that complaints regarding barking had reportedly improved. He further stated that the Plan Commission forwarded a favorable recommendation and encouraged the Council to approve the request, adding that he did not believe the matter represented a willful disregard of the ordinance.

Mayor Stalcup read Letters of Commendation addressed to Officer Katherine Castelli and Sergeant Evan Ford from Police Chief Brad Wells.

Mayor Stalcup announced the Appearance Award winners for the month of May. Congratulations to the residents of 803 E. Ferguson and to the owners of Riverbend Resale located at 41 E. Ferguson.

Mayor Stalcup announced that the City continues to plan for the IL250 4th of July Celebration that will take place on Friday, July 3, 2026, at Belk Park from 4:00 p.m. to 10:00 p.m. The Celebration will include live music, food trucks, multiple vendors, and a drone show beginning at 9:15 p.m.

Mayor Stalcup thanked all who participated in the City wide cleanup and shred day that was held on Saturday, April 25, 2026. He gave a special thank you to Senator Erica Harriss and State Representative Amy Elik for their support and sponsorship.

Mayor Stalcup congratulated the new businesses in town including The Fruit Stand, Charlie's Drive-In, and GoGo-May's 6th Street Diner.

Mayor Stalcup extended congratulations to Mike Roper of Downtown West End and Courtyard on their 1-year anniversary.

Mayor Stalcup announced that the National Day of Prayer Ceremony will be held on Thursday, May 7, 2026, at 6:30 p.m. at the Wood River Roundhouse.

Mayor Stalcup announced that the Memorial Day Ceremony will be held on Monday, May 25, 2026, at 4:00 p.m. at Central Park.

Mayor Stalcup congratulated the Wood River Business Alliance on receiving their National Accreditation Status, which will bring more resources to the Business Alliance and small businesses, more funding opportunities, and a larger spotlight on the revitalization of Downtown Wood River.

City Manager Steve Palen informed the Council that, due to the success of the downtown TIF district and the perceived need for additional development incentives on the east side of the City, staff would begin preliminary work to explore the creation of an east side TIF district. He noted that no action was requested at this time and stated that any future expenditures or formal steps related to the new TIF district would be brought before the Council for approval.

Mayor Stalcup announced that Item 9 will be pulled from the agenda.

ORDINANCE NO. 2999: AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT FOR FARMLAND WITH TYLER SCHMITT FOR CITY OWNED PROPERTY LOCATED AT PARCEL ID 19-1-08-22-12-201-001 AND PARCEL ID 19-1-08-23-00-000-001:

Councilman Plank moved to approve an ordinance authorizing the execution of a Lease Agreement for farmland with Tyler Schmitt for City owned property located at Parcel ID 19-1-08-22-12-201-001 and Parcel ID 19-1-08-23-00-000-001, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2179: AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND MADISON COUNTY EMERGENCY TELEPHONE SYSTEM BOARD:

Councilman Ayres moved to approve a resolution authorizing the execution of an Intergovernmental Agreement between the City of Wood River and Madison County Emergency Telephone System Board, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2180: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND HEATERZ LLC FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Tweedy moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and Heaterz LLC for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2181: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND THE BRIDGE SPORTSPLEX LLC FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Dettmers moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and The Bridge Sportsplex LLC for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO ACCEPT THE BID FROM CHRIST BROTHERS ASPHALT, INC.:

Councilman Plank moved to approve a request to accept the bid from Christ Brothers Asphalt, Inc., in the amount of \$1,584,636.12 for the Wood River Avenue Phase 1 and Phase 2 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)

APPROVED: RE-APPOINT KAREN WEBER AS CITY TREASURER:

Councilman Plank moved for approval to re-appoint Karen Weber as City Treasurer, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: RE-APPOINT DANIELLE SNEED AS CITY CLERK

Councilman Tweedy moved for approval to re-appoint Danielle Sneed as City Clerk, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

APPOINTMENTS BOARDS/COMMISSIONS:

Councilman Dettmers moved to approve the recommendations from Mayor Stalcup to appoint the following individuals to the various Boards and Commissions, seconded by Councilman Plank

Councilman Dettmers requested clarification regarding the appointment of non-residents to certain committees and asked staff to identify which committees do not have a residency requirement.

It was confirmed that the Boards and Commissions that do not require residency include the Fire and Police Pension Boards, the Fire and Police Commission and the Vaughn Hill Cemetery Commission.

TRAFFIC COMMISSION (3 years)

		<u>Term Expires</u>
Victor Hill, 1225 N. 9 th Street	New appointment	May 2027
Brad Whetzel, 788 Berry Road	Re-appointment	May 2028
Terri Yerkes, 904 Cedar	Re-appointment	May 2028
Chairman: Joe Freeman, 1205 N. 9 th Street	Re-appointment	May 2028
Jonna Palmer, 1705 Miland	Re-appointment	May 2029
Mark St. Peters, 774 N. Wood River Ave.	Re-appointment	May 2029
Kenny Beachum, 251 Edwards	New appointment	May 2029
Ex-Officio: Councilman Bill Dettmers		

PLANNING COMMISSION (5 years)

		<u>Term Expires</u>
Marilyn Maul, 79 Heatherway	Re-appointment	May 2030
Mary Cox, 222 S. 9 th	Re-appointment	May 2030
Chairman: Jesse Daniels, 420 N. 6 th	Re-appointment	May 2030
Sandy Shaner, 110 Hickory	Re-appointment	May 2031
Ex-Officio: Councilman Bill Dettmers		

BOARD OF ZONING APPEALS (5 years)

		<u>Term Expires</u>
Shelly Fitzgerald, 270 10 th	Re-appointment	May 2030
Steve Scroggins, 532 E. Edwardsville Rd.	Re-appointment	May 2031
Chairman: John Smith		
Ex-Officio: Councilman Jeremy Plank		

FIRE & POLICE COMMISSION (3 years)

		<u>Term Expires</u>
Steve Alexander, 646 Mildred	Re-appointment	May 2029
Chairman: Adam Tassinari		
Ex-Officio: Mayor Tom Stalcup		

PARKS & RECREATION COMMISSION (5 YEARS)

		<u>Term Expires</u>
Mike Beachum, 500 Summit	New appointment	May 2030
Jenny Johnson, 418 E. Jennings	Re-appointment	May 2031

Bob Patterson, 1270 Cedar Re-appointment May 2031
Chairman: Robert Kasten
Ex-Officio: Councilman Scott Tweedy

LIBRARY BOARD (3 years)

		<u>Term Expires</u>
Jeremy Plank, 749 Condit	Re-appointment	May 2029
President: Steve Scroggins, 532 E. Edw. Rd.	Re-appointment	May 2029
Mike Anderson, 217 Shawnee	Re-appointment	May 2029
Ex-Officio: Councilman David Ayres		

POLICE PENSION BOARD (2 years)

		<u>Term Expires</u>
William Webber, 904 N. 6 th Street	Re-appointment	May 2028

FIRE PENSION BOARD (3 years)

None

AIRPORT AUTHORITY (5 years)

None

APPEARANCE BOARD (3 years)

		<u>Term Expires</u>
Nancy Dona, 2 Berry Lane	Re-appointment	May 2028
Jeni Timmins, 459 N. 6 th	Re-appointment	May 2028
Dan Dona, 2 Berry Lane	Re-appointment	May 2028
Karen Carroll, 604 Tipton	New appointment	May 2028
Chairman: Valerie Freeman		
Ex-Officio: Councilman Jeremy Plank		

VAUGHN HILL CEMETERY COMMISSION (3 years)

		<u>Term Expires</u>
Gary Conrad, 331 W. Rosedale, EA	Re-appointment	May 2028
Robert LaMarsh, 108 Illini Lane	Re-appointment	May 2028
Jan Sneed, 174 Gabriel Cir, Bethalto	Re-appointment	May 2028
Dianna Blasa, 1018 Poplar	Re-appointment	May 2029
Gene Blasa, 1018 Poplar	Re-appointment	May 2029
Ex-Officio: Councilman David Ayres		

The recommendation was approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS:

Councilman Plank asked if Kristen Burns could expand on the National Accreditation Status that was recently received by the Wood River Business Alliance.

Kristen Burns reported that, while attending the National Main Street Conference in Tulsa, the organization was informed that it had received national accreditation. She noted that the accreditation is typically achieved within five years, but the organization attained it in three years. Ms. Burns stated that the accreditation would provide access to additional funding opportunities, expanded resources for small businesses and the Business Alliance, and increased national

recognition. She further stated that, once the new office is completed, plans are underway to host a celebration with representatives from Main Street Illinois and Main Street National to showcase the new office, accreditation, and ongoing developments. Ms. Burns thanked the City for its continued support.

NEW BUSINESS: NONE

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

Mayor

City Clerk

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 05/18/2026

INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GENERAL REVENUES	6339	VILLAGE OF ROXANA	OVERPAYMENT	1000	20288	630.00
GENERAL REVENUES Total						630.00
LEGISLATIVE	5905	BICKLE ELECTRIC	EMERGENCY LIGHTS - WR MUSEUM	1011	40799	1,274.00
LEGISLATIVE	333	BUDGET SIGNS TROPHIES & PLAQUE	MAY APPEARANCE AWARD PLAQUE	1011	40756	18.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	ROUND HOUSE FLOWERS & SUPPLIES	1011	40756	222.72
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1011	40792	12.64
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	B&C MEMBERS - GIFT CARDS	1011	40791	40.00
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	SODA, COFFEE, DISH SOAP	1011	40599	163.30
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1011	40786	39.34
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1011	40786	(39.34)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1011	40786	(39.36)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1011	40786	(39.36)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1011	40786	(30.40)
LEGISLATIVE	5966	ELAN FINANCIAL SERVICES	B&C MEMBERS - GIFT CARDS	1011	40791	1,400.00
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	PHN - SPECIAL PERMIT	1011	40741	127.64
LEGISLATIVE	5793	HEARST COMMUNICATIONS INC	2026/2027 ANNUAL BUDGET	1011	40741	46.81
LEGISLATIVE	4289	RIVERBENDER.COM	MAY 2026 - WEB SITE HOSTING	1011	40792	40.00
LEGISLATIVE	5583	SHRED-IT USA	SHREDDING - CITY CLERK	1011	40792	27.29
LEGISLATIVE	981	UTILITRA	MAY 2026 - IT SERVICES	1011	40796	193.96
LEGISLATIVE Total						3,457.24
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1012	40792	12.64
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	FLASH DRIVES	1012	40519	58.99
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	IIMC MEMBERSHIP - CITY CLERK	1012	40619	195.00
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1012	40786	39.34
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1012	40786	(39.34)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1012	40786	(39.36)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1012	40786	(39.36)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1012	40786	(30.40)
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1012	40786	164.04
ADMINISTRATION	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1012	40792	35.51
ADMINISTRATION	6417	KAYLA HOSFORD	BUS-150,ECON-203,PSYC-310	1012	40679	5,175.00
ADMINISTRATION	981	UTILITRA	MAY 2026 - IT SERVICES	1012	40796	577.42
ADMINISTRATION Total						6,109.48

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FINANCE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1013	40792	12.60
FINANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1013	40786	39.34
FINANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1013	40786	(39.34)
FINANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1013	40786	(39.36)
FINANCE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1013	40786	(39.36)
FINANCE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1013	40786	(39.10)
FINANCE	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1013	40786	164.04
FINANCE	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1013	40792	47.98
FINANCE	6467	NEPTUNE TECHNOLOGY 2000 INC.	JUNE 2026 - MUNI LINK	1013	40729	2,048.20
FINANCE	5583	SHRED-IT USA	SHREDDING - FINANCE	1013	40792	54.58
FINANCE	5998	SMARTBILL	POSTAGE - WATER BILLS	1013	40511	2,335.77
FINANCE	5998	SMARTBILL	PRINTING - WATER BILLS	1013	40742	744.39
FINANCE	981	UTILITRA	MAY 2026 - IT SERVICES	1013	40796	715.44
FINANCE Total						6,905.18
ANIMAL CONTROL	5966	ELAN FINANCIAL SERVICES	RENEW ANIMAL CONTROL LICENSE	1014	40747	102.25
ANIMAL CONTROL	4730	MADISON COUNTY ANIMAL CARE	ANIMAL PICK UPS	1014	40747	25.00
ANIMAL CONTROL Total						127.25
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1016	40792	12.64
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	131.45
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z POSTAGE	1016	40511	10.48
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1016	40786	82.03
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	1016	40792	12.47
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	ANNUAL SUBSCRIPTION	1016	40599	119.99
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	MONTHLY SUBSCRIPTION	1016	40792	9.65
BUILDING & ZONING	5966	ELAN FINANCIAL SERVICES	B&Z SUPPLIES	1016	40799	89.99
BUILDING & ZONING	981	UTILITRA	MAY 2026 - IT SERVICES	1016	40796	358.34
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRAILER LIGHT - B&Z	1016	40529	26.98
BUILDING & ZONING	119	WALTCO TOOLS, INC	TRASH BAGS	1016	40589	29.99
BUILDING & ZONING	119	WALTCO TOOLS, INC	PTO PINS	1016	40599	5.07
BUILDING & ZONING Total						889.08
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - ROCK HILL TAILS	1017	40788	208.89
STREET LIGHTING	5966	ELAN FINANCIAL SERVICES	MARCH 2028 - GRAND VIEW HILLS	1017	40788	134.00
STREET LIGHTING	100	GRP WEGMAN COMPANY	LED @ E'VILLE RD & WR AVE	1017	40759	208.08

**CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026**

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
STREET LIGHTING	100	GRP WEGMAN COMPANY	TURN SIGNAL-WESLEY&MEMORIAL	1017	40759	1,040.40
STREET LIGHTING Total						1,591.37
CITY HALL MAINTENANCE	1245	CITY OF WOOD RIVER	111 N WR AVE - WATER	1019	40781	34.24
CITY HALL MAINTENANCE	348	CR SYSTEMS	APRIL 2026 - CITY HALL CLEAN	1019	40792	1,540.00
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	KEY SERVICE	1019	40599	14.12
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1019	40786	246.07
CITY HALL MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/21/2026 INTERNET	1019	40786	221.59
CITY HALL MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - CITY HALL	1019	40752	60.00
CITY HALL MAINTENANCE Total						2,116.92
STREET MAINTENANCE	2749	CLEARY'S SHOES & BOOTS	BOOTS - HOPKINS	1021	40594	178.50
STREET MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1021	40783	5,045.20
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1021	40786	59.36
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1021	40786	(59.36)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1021	40786	(59.38)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1021	40786	(59.38)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1021	40786	(47.77)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	1021	40594	12.99
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	1021	40594	40.98
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	1021	40594	45.12
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RETURN HI VIS SHIRT	1021	40594	(31.49)
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	FREZER POPS, SPORTS DRINKS	1021	40599	121.52
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BUG SPRAY, JANITORIAL SUPPLIES	1021	40599	123.39
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - S 14TH ST	1021	40786	236.59
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	OIL FILTER	1021	40529	2.80
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY,BRAKE CLEANER,FILTERS	1021	40529	186.40
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VALVE CORES	1021	40529	3.14
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	VALVE CAPS	1021	40529	6.73
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	INTERNET - S 14TH ST	1021	40786	236.64
STREET MAINTENANCE	5966	ELAN FINANCIAL SERVICES	DIESEL EXHAUST FLUID	1021	40529	284.58
STREET MAINTENANCE	4757	M & M SERVICE CO	CREDIIT	1021	40529	(95.76)
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	TRANS MOTOR LINK, WIPER	1021	40529	501.54
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	RETURN PARTS	1021	40529	(106.40)
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	435.56

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT
 COUNCIL MEETING DATE: 05/18/2026
 INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES	1021	40529	1,083.90
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	WIPER MOTOR ASSEMBLY	1021	40529	530.00
STREET MAINTENANCE	5978	RUSH TRUCK CENTERS OF MISSOURI	BRAKES - TRUCK #2	1021	40529	340.00
STREET MAINTENANCE	981	UTILITRA	MAY 2026 - IT SERVICES	1021	40796	70.88
STREET MAINTENANCE	119	WALTCO TOOLS, INC	BOLT - BACK HOE	1021	40529	4.00
STREET MAINTENANCE	119	WALTCO TOOLS, INC	AIR HOSES - SWEEPER	1021	40529	10.22
STREET MAINTENANCE	119	WALTCO TOOLS, INC	CONNECTOR & ADAPTER	1021	40529	30.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HOSE BARB, BRASS 90	1021	40529	8.97
STREET MAINTENANCE	119	WALTCO TOOLS, INC	DRILL BITS, PLUG, FITTINGS	1021	40529	127.07
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GAS STABILIZER	1021	40529	17.38
STREET MAINTENANCE	119	WALTCO TOOLS, INC	GAS CYLINDER, FLAP WHEEL, N-95	1021	40529	82.41
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PTO PINS, BENT PINS	1021	40529	13.05
STREET MAINTENANCE	119	WALTCO TOOLS, INC	FUSE	1021	40529	14.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	110VOLT PLUG	1021	40529	8.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	WIRE	1021	40529	9.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	HOSE WAND	1021	40589	31.98
STREET MAINTENANCE	119	WALTCO TOOLS, INC	PENLIGHT	1021	40589	44.99
STREET MAINTENANCE	119	WALTCO TOOLS, INC	REPAIR AIR HOSE	1021	40719	7.49
STREET MAINTENANCE Total						9,498.79
PARKS AND RECREATION	6222	AD STARR	ADULT LEAGUE SOFTBALLS	1024	40308	670.00
PARKS AND RECREATION	890	CHARLES MORTON	SOFTBALL UMP PAYROLL	1024	40308	100.00
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	S 14TH ST - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	633 N WR AVE - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	100 WALCOTT - WATER	1024	40781	8.14
PARKS AND RECREATION	1245	CITY OF WOOD RIVER	6TH ST PARK - WATER	1024	40781	98.02
PARKS AND RECREATION	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1024	40783	1,728.30
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EQUIPMENT BAGS - BASEBALL	1024	40309	39.94
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EQUIPMENT BAGS, SCORE BOOKS	1024	40309	369.24
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	EQUIPMENT BAGS, UMPIRE GEAR	1024	40309	134.21
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	PITCHING MACHINE BALLS	1024	40309	146.91
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SCORE BOOKS	1024	40309	34.95
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOFTBALL CATCHERS SET	1024	40309	319.90
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	FLAG - CENTRAL PARK	1024	40549	20.99

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 05/18/2026

INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	FLAG - CENTRAL PARK	1024	40549	28.49
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	FLAG - BELK PARK	1024	40549	21.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	"RESTRICTED ACCESS" SIGN	1024	40549	9.10
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	"RESTRICTED ACCESS" SIGN	1024	40549	36.40
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	"PARK CLOSED" SIGN	1024	40549	29.97
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	HOSE SPLITTER	1024	40589	18.99
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOAKER HOSE	1024	40589	27.53
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOAKER HOSES	1024	40589	137.75
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	SOAKER HOSES	1024	40589	87.19
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	MONTHLY CHAT GPT	1024	40792	20.00
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1024	40792	12.64
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1024	40786	118.02
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1024	40786	(118.02)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1024	40786	(118.08)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1024	40786	(118.08)
PARKS AND RECREATION	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1024	40786	(95.54)
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	LOCATE BROKEN WATER LINE	1024	40792	255.16
PARKS AND RECREATION	100	GRP WEGMAN COMPANY	WEST END PARK LIGHT POLE	1024	40792	1,020.64
PARKS AND RECREATION	6478	LOUIS HARRISON JR	SOFTBALL UMP PAYROLL	1024	40308	100.00
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	4/11-4/24-2026-ROT/PAV	1024	40792	60.40
PARKS AND RECREATION	6237	ON SITE COMPANIES, INC	4/11-5/8/2026-6TH ST PARK	1024	40792	120.79
PARKS AND RECREATION	5236	PEPSI - COLA	6TH ST CONCESSIONS	1024	40304	230.62
PARKS AND RECREATION	2732	TOM EBERLIN	SOFTBALL UMP PAYROLL	1024	40308	100.00
PARKS AND RECREATION	119	WALTCO TOOLS, INC	LANDSCAPING GLOVES	1024	40589	5.00
PARKS AND RECREATION Total						
PARK MAINTENANCE	5589	ADVANCED TURF SOLUTIONS, INC.	FIELD PAINT - BASEBALL	1025	40569	930.00
PARK MAINTENANCE	51	ALTON WINSUPPLY	DRIVING RANGE BATHROOM REPAIR	1025	40529	108.62
PARK MAINTENANCE	333	BUDGET SIGNS TROPHIES & PLAQUE	T MILLS NAME PLATE	1025	40519	15.00
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	312 LINTON - WATER	1025	40781	8.14
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	SOCCER PARK - WATER	1025	40781	2,202.98
PARK MAINTENANCE	1245	CITY OF WOOD RIVER	217 E.FERGUSON - WATER	1025	40781	4.14
PARK MAINTENANCE	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1025	40783	1,671.95
PARK MAINTENANCE	348	CR SYSTEMS	PAPER PRODUCTS	1025	40541	88.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	MOWER BELT	1025	40529	17.99
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1025	40792	12.64
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1025	40786	39.34
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	1025	40786	(39.34)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	1025	40786	(39.36)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	1025	40786	(39.36)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	1025	40786	(30.40)
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BULBS,BATTERY,SCREWDRIVER	1025	40529	36.17
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	RADIATOR CAP	1025	40529	7.48
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	BATTERY - SPRAYER TRUCK	1025	40719	162.47
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	3/19-4/18/2026 INTERNET	1025	40786	80.44
PARK MAINTENANCE	5966	ELAN FINANCIAL SERVICES	312 LINTON - INTERNET	1025	40786	75.00
PARK MAINTENANCE	513	ERB TURF EQUIPMENT INC	ZERO TURN MOWER	1025	40916	14,429.22
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	LINE CAP - BELK BATHROOMS	1025	40529	17.46
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	DRIVING RANGE RESTROOM	1025	40529	50.16
PARK MAINTENANCE	1336	LOWE'S COMPANIES INCORPORATED	ROTARY PAVILION - CLEANING SUP	1025	40529	111.05
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL-EMERICK SPORTS	1025	40792	50.00
PARK MAINTENANCE	6376	ROTTLER PEST CONTROL	PEST CONTROL - WEST END PARK	1025	40792	50.00
PARK MAINTENANCE	5144	SLOAN IMPLEMENT CO. INC.	MOWER SPINDLE	1025	40529	190.17
PARK MAINTENANCE	4557	TITAN INDUSTRIAL CHEMICALS LLC	GRAFFITI REMOVER	1025	40549	208.20
PARK MAINTENANCE	4557	TITAN INDUSTRIAL CHEMICALS LLC	BEE SPRAY	1025	40561	343.80
PARK MAINTENANCE	119	WALTCO TOOLS, INC	SUPER GLUE - DOG PARK	1025	40529	8.69
PARK MAINTENANCE	119	WALTCO TOOLS, INC	CABLE - ZIPLINE REPAIR	1025	40529	22.48
PARK MAINTENANCE	119	WALTCO TOOLS, INC	LANDSCAPING GLOVES	1025	40539	7.99
PARK MAINTENANCE	119	WALTCO TOOLS, INC	TROWELS - LANDSCAPING	1025	40539	24.00
PARK MAINTENANCE Total						20,825.12
POLICE	6512	3SI SECURITY SYSTEMS, INC	POLICE SUPPLIES	1027	40300	1,995.00
POLICE	333	BUDGET SIGNS TROPHIES & PLAQUE	RUBBER STAMP	1027	40519	158.00
POLICE	1245	CITY OF WOOD RIVER	550 MADISON - WATER	1027	40781	99.49
POLICE	5949	EDWARD DRACH	PAPER PRODUCTS	1027	40541	144.00
POLICE	5949	EDWARD DRACH	APRIL CLEANING - POLICE DEPT	1027	40754	1,345.00
POLICE	5966	ELAN FINANCIAL SERVICES	HOLSTER	1027	40527	129.83
POLICE	5966	ELAN FINANCIAL SERVICES	2 GALLON SPRAYER	1027	40549	32.47
POLICE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1027	40792	12.64

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
POLICE	5966	ELAN FINANCIAL SERVICES	550 E MADISON - AMEREN	1027	40783	1,886.55
POLICE	5966	ELAN FINANCIAL SERVICES	JANUARY 2026 - AMEREN	1027	40783	2,257.12
POLICE	5966	ELAN FINANCIAL SERVICES	INTERNET 2/11-3/10/2026	1027	40786	164.03
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40300	(20.99)
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40300	(9.49)
POLICE	5966	ELAN FINANCIAL SERVICES	PRIVACY SCREEN SAMSUNG PHONE	1027	40300	9.49
POLICE	5966	ELAN FINANCIAL SERVICES	OTTER BOX SAMSUNG PHONE	1027	40300	20.99
POLICE	5966	ELAN FINANCIAL SERVICES	BLACK TONER	1027	40514	84.04
POLICE	5966	ELAN FINANCIAL SERVICES	COLOR TONER	1027	40514	297.99
POLICE	5966	ELAN FINANCIAL SERVICES	JAIL PRINTER	1027	40514	90.72
POLICE	5966	ELAN FINANCIAL SERVICES	TONER CARTRIDGE	1027	40514	90.72
POLICE	5966	ELAN FINANCIAL SERVICES	20 PACK LITHIUM BATTERIES	1027	40519	14.99
POLICE	5966	ELAN FINANCIAL SERVICES	WIRELESS MOUSE FOR LAPTOP	1027	40519	9.49
POLICE	5966	ELAN FINANCIAL SERVICES	9 X 12 MANILLA ENVELOPES	1027	40519	14.50
POLICE	5966	ELAN FINANCIAL SERVICES	ACCORDION FILE	1027	40519	9.99
POLICE	5966	ELAN FINANCIAL SERVICES	WORK GLOVES	1027	40527	26.29
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE SUPPLIES	1027	40527	56.97
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE BOX	1027	40527	83.63
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE BAGS	1027	40527	8.99
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE BAGS	1027	40527	23.75
POLICE	5966	ELAN FINANCIAL SERVICES	EVIDENCE TAPE	1027	40527	367.79
POLICE	5966	ELAN FINANCIAL SERVICES	TOURNIQUET (5)	1027	40527	195.95
POLICE	5966	ELAN FINANCIAL SERVICES	FLASHLIGHT (2)	1027	40527	288.18
POLICE	5966	ELAN FINANCIAL SERVICES	DISH SPONGES	1027	40541	7.76
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40549	(19.99)
POLICE	5966	ELAN FINANCIAL SERVICES	REFUND - PURCHASE	1027	40549	(59.99)
POLICE	5966	ELAN FINANCIAL SERVICES	SNOW POLE DRIVEWAY MARKER	1027	40549	35.63
POLICE	5966	ELAN FINANCIAL SERVICES	SURVEY MARKER STAKES	1027	40549	59.99
POLICE	5966	ELAN FINANCIAL SERVICES	SURVEY MARKER STAKES	1027	40549	19.99
POLICE	5966	ELAN FINANCIAL SERVICES	TORQUE WRENCH	1027	40549	62.55
POLICE	5966	ELAN FINANCIAL SERVICES	TARGETS - RANGE TRAINING	1027	40591	276.79
POLICE	5966	ELAN FINANCIAL SERVICES	POLICE SUPPLIES	1027	40591	2,361.58
POLICE	5966	ELAN FINANCIAL SERVICES	PRISONER MEALS	1027	40592	116.09

CITY OF WOOD RIVER
 DEPARTMENT SUMMARY REPORT
 COUNCIL MEETING DATE: 05/18/2026
 INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
POLICE	5966	ELAN FINANCIAL SERVICES	SODA - TO BE REIMBURSED	1027	40599	79.74
POLICE	5966	ELAN FINANCIAL SERVICES	DONUTS- INVESTIGATIONS MEETING	1027	40659	16.94
POLICE	5966	ELAN FINANCIAL SERVICES	RECRUITMENT ITEMS	1027	40742	1,889.64
POLICE	5966	ELAN FINANCIAL SERVICES	RECRUITMENT ITEMS	1027	40757	37.99
POLICE	5846	LEXIPOL, LLC	ANNUAL SUBSCRIPTION	1027	40792	13,528.25
POLICE	6040	PIASA CLEANERS	DRY CLEANING & LAUNDRY	1027	40792	164.00
POLICE	1002	PRO AUTOMOTIVE SERVICES	OIL FILTER & CHANGE - #175	1027	40719	90.49
POLICE	946	RAY O'HERRON COMPANY	GOLD & SILVER FLAG PINS	1027	40594	114.24
POLICE	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1027	40594	25.49
POLICE	946	RAY O'HERRON COMPANY	POLICE SUPPLIES	1027	40300	847.45
POLICE	946	RAY O'HERRON COMPANY	BADGE HOLDER	1027	40527	28.23
POLICE	946	RAY O'HERRON COMPANY	CLASS A HAT	1027	40594	89.98
POLICE	2293	ROBERTS MOTORS	OIL CHANGE - #177	1027	40719	73.45
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	1137	SOUTHWESTERN ILLINOIS LAW	POLICE OFFICER - SILEC	1027	40679	2,940.00
POLICE	5206	TRANSUNION RISK & ALTERNATIVE	APRIL 2026 - WEB SEARCHES	1027	40792	184.10
POLICE	981	UTILITRA	MAY 2026 - IT SERVICES	1027	40796	4,669.77
POLICE	119	WALTCO TOOLS, INC	GLOVES	1027	40527	149.90
POLICE	119	WALTCO TOOLS, INC	GLOVES	1027	40527	150.00
POLICE	5632	WELLS FARGO VENDOR FIN SERV	COPIER LEASE	1027	40751	97.25
POLICE Total						38,035.43
FIRE	6163	ACTIVE 911	ACTIVE 911 RENEWAL - REIMB	1028	40786	2,190.00
FIRE	6246	AIRGAS USA, LLC	MEDICAL OXYGEN	1028	40551	66.15
FIRE	4695	ALERT-ALL CORP	FIRE EDUCATION ITEMS	1028	40560	914.00
FIRE	5905	BICKLE ELECTRIC	A/C REPAIR	1028	40792	148.00
FIRE	5905	BICKLE ELECTRIC	A/C NOT COOLING	1028	40792	747.03
FIRE	318	BOUND TREE MEDICAL LLC	EMS MANIKIN	1028	40593	838.00
FIRE	318	BOUND TREE MEDICAL LLC	EMS MANIKIN - 2% FUND	1028	40593	861.99
FIRE	6054	CHRISTIAN HOSPITAL	PARA 300 SP-26 - KORINEK	1028	40679	4,400.00
FIRE	1245	CITY OF WOOD RIVER	501 E'VILLE RD - WATER	1028	40781	99.49
FIRE	5966	ELAN FINANCIAL SERVICES	LANDSCAPING PINS - FIRE DEPT	1028	40549	8.99
FIRE	5966	ELAN FINANCIAL SERVICES	LANDSCAPE EDGING - FIRE DEPT	1028	40549	574.92

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 05/18/2026

INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	1028	40792	12.64
FIRE	5966	ELAN FINANCIAL SERVICES	LANCETS, BANDAGES	1028	40551	35.51
FIRE	5966	ELAN FINANCIAL SERVICES	CARRY CASE&CPR MANIKIN(2)	1028	40679	1,178.87
FIRE	5966	ELAN FINANCIAL SERVICES	WALL CLOCK	1028	40519	28.99
FIRE	5966	ELAN FINANCIAL SERVICES	CAR WASH SOAP	1028	40529	79.98
FIRE	5966	ELAN FINANCIAL SERVICES	HEAVY DUTY DOOR STOPPERS	1028	40549	13.98
FIRE	5966	ELAN FINANCIAL SERVICES	POSTAGE - DONATED PURCHASE	1028	40595	10.00
FIRE	5966	ELAN FINANCIAL SERVICES	4/18-5/17/2026 - INTERNET	1028	40786	709.00
FIRE	5966	ELAN FINANCIAL SERVICES	BRAKE CALIPER, OIL FILTER	1028	40529	73.98
FIRE	5966	ELAN FINANCIAL SERVICES	BRAKE CALIPER	1028	40529	66.49
FIRE	5966	ELAN FINANCIAL SERVICES	RETURN BRAKE CALIPER	1028	40529	(66.49)
FIRE	5966	ELAN FINANCIAL SERVICES	FEB 2026 - IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - IPADS	1028	40753	217.44
FIRE	5966	ELAN FINANCIAL SERVICES	FEB 2026 - CELL PHONE	1028	40786	83.46
FIRE	5966	ELAN FINANCIAL SERVICES	3/11-4/21/2026 INTERNET	1028	40786	496.35
FIRE	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - CELL PHONE	1028	40786	83.46
FIRE	6514	HSHS MEDICAL GROUP	PRE EMPLOYMENT SCREENING	1028	40498	400.00
FIRE	6514	HSHS MEDICAL GROUP	PRE EMPLOYMENT SCREENING	1028	40498	593.00
FIRE	6514	HSHS MEDICAL GROUP	PRE EMPLOYMENT SCREENING	1028	40498	629.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	683.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	40.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	272.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	240.00
FIRE	778	LEON UNIFORM COMPANY	UNIFORM ITEMS	1028	40594	288.00
FIRE	778	LEON UNIFORM COMPANY	RAIN JACKETS	1028	40594	1,680.00
FIRE	778	LEON UNIFORM COMPANY	CLASS A UNIFORM - KORINEK	1028	40594	734.00
FIRE	778	LEON UNIFORM COMPANY	PANTS	1028	40594	240.00
FIRE	4568	MADISON COUNTY / MABAS 35	2026 MABAS DUES	1028	40619	610.50
FIRE	6310	MIDWEST PETROLEUM CO	DIESEL - FIRE DEPT	1028	40521	9.01
FIRE	6124	NATION & FLETCHER INC.	FD CHAIN HOIST INSPECTION	1028	40792	260.00
FIRE	914	NFPA INTERNATIONAL	NFPA RENEWAL	1028	40649	225.00
FIRE	5583	SHRED-IT USA	SHREDDING - FIRE DEPT	1028	40792	81.87
FIRE	981	UTILITRA	MAY 2026 - IT SERVICES	1028	40796	988.04

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
FIRE	119	WALTCO TOOLS, INC	GRILL BRUSH, SPRAYER	1028	40549	43.98
FIRE	6001	WEBER FORD	OIL CHANGE, TIRE ROTATE	1028	40719	105.88
FIRE Total						22,217.95
POLICE COMMUNICATIONS	5812	BI-STATE GLASS COATINGS	TINT-DISPATCH & RECORDS	1040	40599	495.00
POLICE COMMUNICATIONS	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	1040	40783	158.76
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2026 INTERNET	1040	40786	2,389.22
POLICE COMMUNICATIONS	5966	ELAN FINANCIAL SERVICES	2026 APCO SYMPOSIUM - PETRO	1040	40659	35.00
POLICE COMMUNICATIONS	6320	FIRST CITIZENS BANK & TRUST	DISPATCH COPIER	1040	40751	203.50
POLICE COMMUNICATIONS	6514	HSHS MEDICAL GROUP	DRUG SCREEN	1040	40498	46.00
POLICE COMMUNICATIONS	946	RAY O'HERRON COMPANY	UNIFORM ITEMS	1040	40594	318.58
POLICE COMMUNICATIONS	1137	SOUTHWESTERN ILLINOIS LAW	TELECOMMUNICATORS - SILEC	1040	40679	1,400.00
POLICE COMMUNICATIONS Total						5,946.06
MFT	3839	ASPHALT SALES & PRODUCTS	COLD PATCH	2100	40552	3,608.55
MFT	4264	CHRIST BROTHERS	PATCH	2100	40552	1,255.79
MFT	5404	COMPASS MINERALS AMERICA	ROCK SALT	2100	40550	29,549.77
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - 124 S 8TH ST	2100	40554	764.00
MFT	4140	KIENSTRA - ILLINOIS	FLOWABLE FILL - CRESTVIEW DR	2100	40554	3,320.00
MFT	6110	NEW FRONTIER MATERIALS LLC	SAND	2100	40554	220.05
MFT	6110	NEW FRONTIER MATERIALS LLC	SAND	2100	40554	262.80
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT BRIDGE INSPECTION	2100	40725	1,400.00
MFT	1099	SHEPPARD MORGAN & SCHWAAB	MFT MAINT ENGINEERING	2100	40725	460.01
MFT	1099	SHEPPARD MORGAN & SCHWAAB	EVILLE RD PROJECT REPORT	2100	40704	4,176.18
MFT	119	WALTCO TOOLS, INC	BOLT - SIGNS	2100	40556	28.00
MFT	5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS	2100	40556	1,406.00
MFT	5291	WARNING LITES OF SOUTHERN IL	SIGN POSTS	2100	40556	85.50
MFT Total						46,536.65
INSURANCE	6470	ANEW PERSEPTIVE	COUNSELING SERVICES	2300	40821	75.00
INSURANCE	423	BRIAN S CRAWFORD	RETIREE INS PAYMENT - CRAWFORD	2300	40841	100.00
INSURANCE	6058	IPBC	MAY 2026 - ADMIN EXPENSE	2300	40840	66.15
INSURANCE	6058	IPBC	MAY 2026 - LIFE INSURANCE	2300	40844	618.83
INSURANCE	6058	IPBC	MAY 2026 - HEALTH INSURANCE	2300	40845	139,069.95
INSURANCE	6058	IPBC	MAY 2026 - DENTAL INSURANCE	2300	40846	5,453.23
INSURANCE	6058	IPBC	MAY 2026 - VISION INSURANCE	2300	40850	484.76

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
INSURANCE	3642	LEONARD REVELLE	RETIREE INS PAYMENT - REVELLE	2300	40841	100.00
INSURANCE	2099	MICHAEL SABOLO	RETIREE INS PAYMENT - SABOLO	2300	40841	100.00
INSURANCE Total						145,067.92
LIBRARY	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	2500	40783	1,365.60
LIBRARY Total						1,365.60
PUBLIC SERVICES ADMIN	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/26	3000	20381	623.45
PUBLIC SERVICES ADMIN	348	CR SYSTEMS	APRIL 2026 - PW CLEAN	3000	40752	315.00
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	MONTHLY ADOBE PRO	3000	40792	14.99
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3 RING BINDERS, FILE FOLDERS	3000	40519	39.27
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	PAPER PLATES	3000	40599	12.59
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2026 INTERNET	3000	40786	347.21
PUBLIC SERVICES ADMIN	5966	ELAN FINANCIAL SERVICES	3/22-4/21/2026 VIDEO SERVICES	3000	40786	9.65
PUBLIC SERVICES ADMIN	981	UTILITRA	MAY 2026 - IT SERVICES	3000	40796	284.51
PUBLIC SERVICES ADMIN Total						1,646.67
WATER DISTRIBUTION	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	3031	40783	1,847.40
WATER DISTRIBUTION	2600	CORE & MAIN LP	COUPLINGS, FITTINGS	3031	40531	3,583.67
WATER DISTRIBUTION	2600	CORE & MAIN LP	COUPLINGS	3031	40531	1,668.48
WATER DISTRIBUTION	2600	CORE & MAIN LP	CRESTVIEW MAIN BREAK PARTS	3031	40531	284.18
WATER DISTRIBUTION	2600	CORE & MAIN LP	GASKET - WATER MAIN BREAK	3031	40531	412.00
WATER DISTRIBUTION	2600	CORE & MAIN LP	METERS	3031	40581	9,546.72
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	POSTAGE - SHIPPING SAMPLES	3031	40511	155.79
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	3031	40786	(135.43)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	3031	40786	135.83
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	3031	40786	(135.83)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	3031	40786	(135.85)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	3031	40786	(108.53)
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	USBC ADAPTOR	3031	40531	25.56
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	TRANSFER PUMP	3031	40589	278.23
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	BATTERY CHARGER	3031	40589	68.95
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	MOUNTING BRACKETS	3031	40589	11.39
WATER DISTRIBUTION	5966	ELAN FINANCIAL SERVICES	SIPHON HOSE	3031	40589	12.89
WATER DISTRIBUTION	6514	HSHS MEDICAL GROUP	RANDOM DRUG SCREEN	3031	40498	52.00
WATER DISTRIBUTION	6223	POLLARDWATER	HYDRANT VALVE	3031	40580	1,290.00

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CRESTVIEW MAIN BREAK PARTS	3031	40531	1,303.73
WATER DISTRIBUTION	1084	SCHULTE SUPPLY INCORPORATED	CLAMPS	3031	40531	3,668.09
WATER DISTRIBUTION	3506	TEKLAB INCORPORATED	APRIL 2026 - WATER ANALYSIS	3031	40779	437.35
WATER DISTRIBUTION	981	UTILITRA	MAY 2026 - IT SERVICES	3031	40796	70.88
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DUCT TAPE	3031	40531	9.98
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	SEALANT	3031	40531	15.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	ASPHALT BLADE	3031	40589	97.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	5 GALLON BUCKET (4)	3031	40589	27.96
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	DEWALT DRILL	3031	40589	199.99
WATER DISTRIBUTION	119	WALTCO TOOLS, INC	MEASURING WHEEL	3031	40589	99.99
WATER DISTRIBUTION	6001	WEBER FORD	ENGINE OIL LEAK - FORD F-150	3031	40719	1,886.99
WATER DISTRIBUTION	6001	WEBER FORD	REPROGRAM - FORD F-150	3031	40719	234.12
WATER DISTRIBUTION Total						26,910.51
WATER PLANT	51	ALTON WINSUPPLY	REFUND CREDIT	3032	40531	(55.75)
WATER PLANT	329	BROTCKE WELL & PUMP	PUMP REPAIR	3032	40719	9,770.19
WATER PLANT	329	BROTCKE WELL & PUMP	WELL #7 REHAB	3032	40749	31,662.00
WATER PLANT	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	3032	40783	1,381.20
WATER PLANT	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	3032	40792	12.64
WATER PLANT	5966	ELAN FINANCIAL SERVICES	4/11-5/10/2026 SCADA INTERNET	3032	40786	232.63
WATER PLANT	6514	HSHS MEDICAL GROUP	RANDOM DRUG SCREEN	3032	40498	52.00
WATER PLANT	4122	HYDRO KINETICS	BACKUP CONTROL BOARD	3032	40529	172.00
WATER PLANT	6433	METROAG	SPRING 2026 - SLUDGE REMOVAL	3032	40795	56,943.73
WATER PLANT	873	MISSISSIPPI LIME COMPANY	PEBBLE QUICKLIME	3032	40553	8,174.79
WATER PLANT	873	MISSISSIPPI LIME COMPANY	QUICKLIME DELIVERY	3032	40798	1,229.69
WATER PLANT	6168	PACE ANALYTICAL SERVICES, LLC	PFAS TESTING	3032	40799	6,395.00
WATER PLANT	6007	S J ELECTRO SYSTEMS INC	CONTROL - SCADA APRIL-JUNE	3032	40796	582.00
WATER PLANT	981	UTILITRA	MAY 2026 - IT SERVICES	3032	40796	70.88
WATER PLANT	119	WALTCO TOOLS, INC	RECIPROCATING SAW BLADES	3032	40531	16.99
WATER PLANT	119	WALTCO TOOLS, INC	DRILL BITS, TOOLS	3032	40589	49.99
WATER PLANT Total						116,689.98
SEWER REVENUES	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/26	4000	20381	99.12
SEWER REVENUES	5966	ELAN FINANCIAL SERVICES	E-MANIFEST FEES	4000	20303	477.17
SEWER REVENUES Total						576.29

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
SEWER COLLECTIONS	2749	CLEARY'S SHOES & BOOTS	BOOTS	4041	40594	157.45
SEWER COLLECTIONS	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	4041	40783	2,756.86
SEWER COLLECTIONS	2600	CORE & MAIN LP	PIPE 20'	4041	40531	2,533.60
SEWER COLLECTIONS	5420	D&D TIRE SERVICE LLC.	TIRES (4) - MR MANHOLE TRAILER	4041	40529	442.00
SEWER COLLECTIONS	5353	EJ EQUIPMENT, INC	JETTER HOSE	4041	40719	2,861.82
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	4041	40792	12.64
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	4041	40594	165.45
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	HI VIS SHIRTS	4041	40594	73.87
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	ANTIFREEZE/COOLANT	4041	40529	69.94
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	MARCH 2026 - RHR LIFT STATION	4041	40783	243.01
SEWER COLLECTIONS	5966	ELAN FINANCIAL SERVICES	RANDOM DRUG SCREEN	4041	40498	88.00
SEWER COLLECTIONS	6514	HSHS MEDICAL GROUP	PAYMENT #1-FERGUSON MANHOLE	4041	40916	103,896.00
SEWER COLLECTIONS	5661	VISU-SEWER OF MISSOURI, LLC	BOLT - VAC CON	4041	40529	16.00
SEWER COLLECTIONS	119	WALTCO TOOLS, INC	DRAIN CLEANER	4041	40531	9.99
SEWER COLLECTIONS	119	WALTCO TOOLS, INC				113,326.63
SEWER COLLECTIONS Total						
SEWER PLANT	5995	CONSTELLATION NEWENERGY - GAS	JANUARY 2026 - CONSTELLATION	4042	40783	519.53
SEWER PLANT	1004	VEOLIA WATER NORTH AMERICA	JUNE 2026 CONTRACT OPS	4042	40792	91,337.00
SEWER PLANT Total						91,856.53
SEWER CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/26	4095	20381	943.42
SEWER CAPITAL TRUST Total						943.42
EPA CAPITAL TRUST	2970	CAPITAL GAINS INCORPORATED	MGMT SERVICES 4/1-6/30/26	4098	20381	1,126.01
EPA CAPITAL TRUST Total						1,126.01
REFUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	4949	40799	(25.12)
REFUSE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	4949	40799	(25.13)
REFUSE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	4949	40799	(25.13)
REFUSE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	4949	40799	(21.71)
REFUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	4949	40799	25.12
REFUSE Total						(71.97)
GOLF MAINTENANCE	5966	ELAN FINANCIAL SERVICES	POWER WASHER, LEAF BLOWER	5051	40939	748.00
GOLF MAINTENANCE Total						748.00
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF BALLS - RESALE	5052	40579	262.26
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	154.35
GOLF CLUBHOUSE	5430	ACUSHNET CO	GOLF HATS - RESALE	5052	40579	176.40

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CLUBHOUSE	6211	ANGEL BUCK CORPORATION	BUG SPRAY - RESALE	5052	40579	72.00
GOLF CLUBHOUSE	5905	BICKLE ELECTRIC	MAINTENANCE A/C UNITS	5052	40792	993.31
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK CLUB HOUSE - WATER	5052	40781	8.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK MAINT BLDG - WATER	5052	40781	75.14
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK N BATHROOM - WATER	5052	40781	12.22
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK 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	GOLF DRINK FOUNTAIN - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK S BATHROOMS - WATER	5052	40781	6.50
GOLF CLUBHOUSE	1245	CITY OF WOOD RIVER	BELK OASIS - WATER	5052	40781	8.14
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	FOOD HANDLERS CLASS	5052	40619	65.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CLUB HOUSE TV	5052	40599	209.99
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	OFFICE CHAIR	5052	40519	138.98
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	AMAZON PRIME MEMBERSHIP	5052	40792	12.64
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CABLE HIDER	5052	40519	23.70
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	CABLE HIDER	5052	40519	23.70
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	OFFICE CHAIR MAT	5052	40519	58.99
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	TRASH CANS,GRILL COVERS,MATS	5052	40541	764.20
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	4/4-5/3/2026 DIRECT TV	5052	40786	246.97
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	3/11-4/10/2026 VERIZON	5052	40786	(36.35)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	2/11-3/10/2026 VERIZON	5052	40786	(39.36)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	1/11-2/10/2026 VERIZON	5052	40786	(39.36)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	12/11-1/10/2026 VERIZON	5052	40786	(30.40)
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	ICE MACHINE - BELK CLUB HOUSE	5052	40916	3,548.00
GOLF CLUBHOUSE	5966	ELAN FINANCIAL SERVICES	MAINTENANCE ICE MACHINE	5052	40792	436.00
GOLF CLUBHOUSE	100	GRP WEGMAN COMPANY	APRIL 2026 - SALES TAX	5052	40573	2,419.00
GOLF CLUBHOUSE	669	ILLINOIS DEPARTMENT OF REVENUE	GOLF CARTS - GASOLINE	5052	40521	902.00
GOLF CLUBHOUSE	5713	MEDFORD OIL COMPANY	4/11-4/24/6 ROT/SHL/ADA	5052	40792	102.46
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	4/11-5/8/26 BELK ADA	5052	40792	204.92
GOLF CLUBHOUSE	6237	ON SITE COMPANIES, INC	CLUBHOUSE CLEANOUT DUMPSTER	5052	40792	320.28
GOLF CLUBHOUSE	5406	REPUBLIC SERVICES #350	BELK PARK-26/27 MARKETING ADS	5052	40749	1,950.00
GOLF CLUBHOUSE	6198	RIVERBANK MARKETING	BELK INTERNET	5052	40786	69.00
GOLF CLUBHOUSE	6056	TIGER HOSTING	CAUTION TAPE,ANCHORS,SOCKET	5052	40549	50.97
GOLF CLUBHOUSE	119	WALTCO TOOLS, INC				

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT
COUNCIL MEETING DATE: 05/18/2026
INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
GOLF CLUBHOUSE Total						13,189.29
GOLF CONCESSIONS	348	CR SYSTEMS	CUPS,LIDS,STRAWNS,GLOVES	5053	50572	365.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	270.35
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	110.40
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	995.05
GOLF CONCESSIONS	5487	DONNEWALD DISTRIBUTING CO.	ALCOHOL - GOLF COURSE	5053	40574	300.00
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	HOT DOG ROLLER (RETURNED)	5053	40599	215.69
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GOLF CONCESSIONS	5053	40571	59.20
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GATORADE, HOT DOGS, CHIPS	5053	40571	166.00
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GOLF CONCESSIONS	5053	40571	187.18
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	GOLF CONCESSIONS	5053	40571	581.08
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	CUPS & LIDS	5053	40572	56.56
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	FOOD TRAYS,FOIL,PAPER PRODUCTS	5053	40572	120.79
GOLF CONCESSIONS	5966	ELAN FINANCIAL SERVICES	APRIL 2026 - SALES TAX	5053	40573	1,022.00
GOLF CONCESSIONS	669	ILLINOIS DEPARTMENT OF REVENUE	BAG N BOX SODAS	5053	40571	1,034.60
GOLF CONCESSIONS	5236	PEPSI - COLA	HOT DOGS & BRATS	5053	40571	408.00
GOLF CONCESSIONS	5540	REIS SERVICES INC				5,897.30
GOLF CONCESSIONS Total						13,189.29
TIF #3	2749	CLEARY'S SHOES & BOOTS	TIF PAYMENT	8100	40936	13,594.87
TIF #3	6402	FULL CIRCLE FUNCTION PLLC	21 EAST ACTON - TIF	8100	40917	20,000.00
TIF #3 Total						33,594.87
CID	5966	ELAN FINANCIAL SERVICES	STUDIO PROJECT - LUNCH	8700	40860	131.35
CID	5966	ELAN FINANCIAL SERVICES	BUS SHUTTLE - JULY 3RD	8700	40574	500.00
CID	5966	ELAN FINANCIAL SERVICES	BUS SHUTTLE - JULY 3RD	8700	40574	500.00
CID	6363	GOVERNMENTAL CONSULTING	CONSULTING SERVICES	8700	40860	3,000.00
CID	1051	RIVER BEND GROWTH ASSOC	RIVERBEND GROWTH ASSOC DUES	8700	40860	10,000.00
CID	6515	WEBER GRANITE CITY FORD	FORD EXPLORER 2026	8700	40929	45,221.00
CID	6515	WEBER GRANITE CITY FORD	FORD EXPLORER 2026	8700	40929	45,221.00
CID	6515	WEBER GRANITE CITY FORD	FORD EXPLORER 2026	8700	40929	45,221.00
CID	6347	WOOD RIVER BUSINESS ALLIANCE	MAIN STREET/WRBA ANNUAL	8700	40860	25,000.00
CID Total						174,794.35
NHR SALES TAX	1336	LOWE'S COMPANIES INCORPORATED	FIRE DEPT WORK	8900	40916	74.08
NHR SALES TAX Total						74.08
RECREATION CENTER	333	BUDGET SIGNS TROPHIES & PLAQUE	REC CENTER BANNER	9000	40749	220.00

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 05/18/2026

INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	1245	CITY OF WOOD RIVER	655 N WR AVE - WATER	9000	40781	243.04
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	59.90
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	57.56
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND SOAP	9000	40541	115.10
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	STEEL CLEANER,DISINFECT WIPE	9000	40541	181.86
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	TRASH LINERS	9000	40541	71.68
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	JANITORIAL SUPPLIES	9000	40541	710.89
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	VACUUM BELT	9000	40549	8.50
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FUN MEET GYMNASTICS DÉCOR	9000	40301	58.87
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER CONCESSIONS	9000	40304	333.94
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	25.18
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COPY PAPER	9000	40519	68.72
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	COMMAND STRIPS	9000	40519	7.43
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	MEMBERSHIP CARDS	9000	40519	25.73
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PAPER PRODUCTS	9000	40541	63.24
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND SANITIZER	9000	40541	15.86
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	JANITORIAL SUPPLIES	9000	40541	64.78
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	ACOUSTIC TILES - FITNESS ROOM	9000	40549	142.49
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND DRYERS - REC CENTER	9000	40549	744.66
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	HAND DRYERS - REC CENTER	9000	40549	496.44
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	DOOR STOPPERS	9000	40549	26.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	BRUSH ROLLER FOR VACUUM	9000	40549	16.83
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SPEAKER POWER CORD	9000	40565	12.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	SPEAKER POWER CORD	9000	40565	12.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	PRESCHOOL PLAY MAT	9000	40565	29.96
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FUN MEET GYMNASTICS DÉCOR	9000	40301	35.98
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	YOGA MATS	9000	40565	266.88
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO SUPPLIES	9000	40306	421.99
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO SUPPLIES	9000	40306	186.55
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	FUN MEET MEDALS	9000	40301	434.39
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	CAMP OTTO SUPPLIES	9000	40306	490.83
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	REC CENTER BLEACHERS	9000	40939	6,367.52
RECREATION CENTER	5966	ELAN FINANCIAL SERVICES	3/11-4/21/2026 INTERNET	9000	40786	1,109.00

CITY OF WOOD RIVER

DEPARTMENT SUMMARY REPORT

COUNCIL MEETING DATE: 05/18/2026

INVOICES DUE ON/BEFORE: 06/18/2026

DEPARTMENT	VENDOR #	VENDOR NAME	DESCRIPTION	DEPT CODE	ACCOUNT NUMBER	AMOUNT DUE
RECREATION CENTER	669	ILLINOIS DEPARTMENT OF REVENUE	APRIL 2026 - SALES TAX	9000	40573	73.00
RECREATION CENTER	6392	KYLEN JENNA JOHNSON	VOLLEYBALL REFEREE PAYROLL	9000	40313	200.00
RECREATION CENTER	5236	PEPSI - COLA	REC CENTER SODA	9000	40304	185.30
RECREATION CENTER	5228	RICOH USA, INC.	3/20-4/19/2026 COLOR&B&W PRINT	9000	40792	70.80
RECREATION CENTER	6477	STEPHEN ERSLOH	VOLLEYBALL REFEREE PAYROLL	9000	40313	225.00
RECREATION CENTER	981	UTILITRA	MAY 2026 - IT SERVICES	9000	40796	679.92
RECREATION CENTER Total						14,562.79
Grand Total						912,051.73

4

City of Wood River
 Statement of Revenues and Expenditures
 Period Ending
 April 30, 2026

	General Fund		Water Fund		Sewer Fund		Golf Course Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:								
Property Taxes	9,520	313,008	-	-	-	-	-	-
Other Major Tax Sources	598,718	7,124,486	-	-	-	-	-	-
Licenses and Permits	35,518	187,087	-	-	-	-	-	-
Miscellaneous Revenues	31,673	1,692,443	74,274	1,275,925	2,626	39,849	6,509	117,257
Service Revenues	-	-	165,905	2,088,786	340,523	3,311,269	-	-
Service Charges & Fees	29,958	911,125	-	-	-	-	-	-
Fees	-	-	-	-	-	-	57,345	594,357
Cards and Passes	-	-	-	-	-	-	765	33,185
Cart Rental	-	-	-	-	-	-	28,166	207,806
Concessions	-	-	-	-	-	-	21,370	218,948
Non-Revenue Receipts	54,772	1,062,228	-	-	-	-	-	-
Recreation Fees	9,916	67,213	-	-	-	-	-	-
Restricted Police Funds	1,208	47,499	-	-	-	-	-	-
Total Revenues	771,283	11,405,089	240,179	3,364,711	343,149	3,351,118	114,155	1,171,553
Expenditures:								
Legislative Dept.	4,915	70,929	-	-	-	-	-	-
Administrative Dept.	40,473	459,135	-	-	-	-	-	-
Finance Dept.	38,257	511,653	-	-	-	-	-	-
Animal Control Dept.	2,213	27,817	-	-	-	-	-	-
Legal Dept.	27,899	183,640	-	-	-	-	-	-
Building and Zoning Dept.	31,924	385,274	-	-	-	-	-	-
Street Lighting Dept.	52,793	142,581	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	8,976	43,707	-	-	-	-	-	-
Street Dept.	77,588	483,635	-	-	-	-	-	-
Parks and Rec Dept.	108,311	490,325	-	-	-	-	-	-
Park Maint. Dept.	27,377	428,701	-	-	-	-	-	-
Disaster Preparedness	3,962	27,623	-	-	-	-	-	-
Police Restricted Funds	30	1,182	-	-	-	-	-	-
Police Dept.	235,517	2,746,011	-	-	-	-	-	-
Fire Dept.	150,998	1,952,183	-	-	-	-	-	-
Police Comm. Dept.	86,560	1,230,694	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	60,784	930,491
Golf Clubhouse	-	-	-	-	-	-	54,344	514,410
Golf Concessions Dept.	-	-	-	-	-	-	9,971	104,389
Public Works Admin. Dept.	-	-	91,247	483,953	-	-	-	-
Water Distribution Dept.	-	-	94,418	1,153,841	-	-	-	-
Water Plant Dept.	-	-	101,306	1,188,240	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	223,422	1,770,730	-	-
Sewer Plant	-	-	-	-	158,398	1,606,826	-	-
Total Expenditures	897,793	9,185,090	286,971	2,826,034	381,820	3,377,656	125,099	1,549,290
Revenues Over/(Under)								
Expenditures	(126,510)	2,219,999	(46,792)	538,677	(38,671)	(26,538)	(10,944)	(377,737)

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 2026

	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	-	-	8,003	263,123	1,056	34,717	2,707	88,988
Taxes	34,266	479,169	-	-	5,617	67,651	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,025	50,650	146,680	1,775,432	16	5,045	2,945	30,875
Service Revenues	-	-	-	-	-	-	77,104	920,707
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	38,291	529,819	154,683	2,038,555	6,689	107,413	82,756	1,040,570
Expenditures:								
Personnel	-	-	-	-	-	-	1,824	24,449
Materials and Supplies	16,779	47,408	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	5,646	283,067	-	-	-	-	220,332	1,018,148
Miscellaneous	-	-	144,418	2,316,961	-	200,000	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	22,425	330,475	144,418	2,316,961	-	200,000	222,156	1,042,597
Revenues Over/(Under) Expenditures	15,866	199,344	10,265	(278,406)	6,689	(92,587)	(139,400)	(2,027)

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 2026

	Westside BD		Riverbend BD #3		TIF #3		Riverbend BD #4		Riverbend BD #1		Cap Improve. & Develop.	
	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	-	-	-	-	25,131	505,383	-	-	-	-	-	-
Taxes	41	6,189	2,962	42,483	-	-	2,070	92,777	44,010	613,418	62,402	710,039
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	13	159	495	5,729	1,259	22,248	439	5,155	7,144	82,529	22,767	599,038
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	54	6,348	3,457	48,212	26,390	527,631	2,509	37,932	51,154	695,947	85,169	1,309,077
Expenditures:												
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	650	-	-	-	-	-	381,173
Services	-	-	-	-	-	-	-	-	-	-	7,508	105,373
Miscellaneous	-	5,815	-	-	-	-	-	-	-	-	14,179	79,693
Debt Payments	-	-	-	-	-	-	-	-	-	-	145	677,820
Capital	-	-	-	-	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	45,800	689,711	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	50,000
Total Expenditures	-	5,815	-	-	45,800	690,361	-	-	-	-	21,932	1,294,059
Revenues Over/(Under) Expenditures	54	533	3,457	48,212	(19,410)	(162,730)	2,509	37,932	51,154	695,947	63,237	15,018

City of Wood River
Statement of Revenues and Expenditures
Period Ending
April 30, 2026

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	11,383	374,429	36,365	842,653	22,618	526,836
Taxes	3,424	41,239	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	861	8,729	772,302	2,975,500	(414,014)	1,232,328
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	3,225	37,921	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	58,134	-	-	-	-
Total Revenues	18,893	520,452	808,667	3,818,153	(391,396)	1,759,164
Expenditures:						
Personnel	31,022	383,352	-	-	-	-
Materials and Supplies	3,109	55,267	-	-	-	-
Dues/Subscr/Training	135	2,427	-	2,200	-	825
Services	2,669	43,306	964	16,285	-	4,880
Miscellaneous	237	2,841	101,404	1,206,016	60,810	716,343
Capital	759	180,209	-	-	-	-
Total Expenditures	37,931	667,402	102,368	1,224,501	60,810	722,048
Revenues Over/(Under)						
Expenditures	(19,038)	(146,950)	706,299	2,593,652	(452,206)	1,037,116

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 APRIL 30, 2026

	Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND				
UNRESTRICTED CASH				
10-00-0-0011 MONEY MARKET	5,493,647.55	777,870.68	879,264.26	5,392,253.97
10-00-0-0013 BUSEY BANK MONEY MARKET	161,463.98	323.55	-	161,787.53
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	228,687.61	482.97	-	229,170.58
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	5,977,599.14	778,677.20	879,264.26	5,877,012.08
UNRESTRICTED INVESTMENTS				
10-00-0-0061 IMET	1,529,417.63	3,186.67	-	1,532,604.30
TOTAL UNRESTRICTED INVESTMENTS	1,529,417.63	3,186.67	-	1,532,604.30
TOTAL UNRESTRICTED CASH AND INVESTMENTS	7,507,016.77	781,863.87	879,264.26	7,409,616.38
ASSIGNED AND RESTRICTED CASH				
10-00-0-0017 RECREATION PROGRAMS CASH	112,470.62	12,438.33	400.76	124,508.19
10-00-0-0018 RESTRICTED POLICE FUNDS	168,608.13	1,207.99	30.48	169,785.64
TOTAL ASSIGNED AND RESTRICTED CASH	281,078.75	13,646.32	431.24	294,293.83
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND				
UNRESTRICTED CASH				
87-00-0-0011 MONEY MARKET	754,337.84	83,284.62	18,797.10	818,825.36
TOTAL UNRESTRICTED CASH	754,337.84	83,284.62	18,797.10	818,825.36
UNRESTRICTED INVESTMENTS				
87-00-0-0061 IMET	904,222.87	1,884.02	-	906,106.89
TOTAL UNRESTRICTED INVESTMENTS	904,222.87	1,884.02	-	906,106.89
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,658,560.71	85,168.64	18,797.10	1,724,932.25
RESTRICTED CASH				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 APRIL 30, 2026

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

<u>MOTOR FUEL TAX</u>			
CASH			
21-00-0-0011	MONEY MARKET	14,136.28	1,450,734.08
TOTAL CASH		14,136.28	1,450,734.08
		38,291.87	
		<u>38,291.87</u>	
			1,426,578.49
			<u>1,426,578.49</u>

<u>INSURANCE FUND</u>			
CASH			
23-00-0-0011	MONEY MARKET	144,417.62	266,901.04
TOTAL CASH		144,417.62	266,901.04
		154,682.79	
		<u>154,682.79</u>	
			256,635.87
			<u>256,635.87</u>

<u>RETIREMENT FUND</u>			
CASH			
24-00-0-0011	MONEY MARKET	-	5,300.32
TOTAL CASH		-	5,300.32
		6,689.49	
		<u>6,689.49</u>	
			(1,389.17)
			<u>(1,389.17)</u>

<u>REFUSE</u>			
CASH			
49-00-0-0011	MONEY MARKET	154,374.17	376,890.44
49-00-0-0015	PETTY CASH	-	50.00
TOTAL CASH		154,374.17	376,940.44
		83,209.23	
		<u>83,209.23</u>	
			448,105.38
			<u>448,105.38</u>

<u>WESTSIDE BUSINESS DISTRICT</u>			
CASH			
61-00-0-0011	MONEY MARKET	-	4,609.52
TOTAL CASH		-	4,609.52
		53.62	
		<u>53.62</u>	
			4,555.90
			<u>4,555.90</u>

<u>RIVERBEND BUSINESS DISTRICT #3</u>			
CASH			
62-00-0-0011	MONEY MARKET	-	180,914.82
TOTAL CASH		-	180,914.82
		3,456.76	
		<u>3,456.76</u>	
			177,458.06
			<u>177,458.06</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
APRIL 30, 2026

<u>TIF #3</u>				
CASH				
81-00-0-0011	MONEY MARKET	26,390.01	-	463,272.65
TOTAL CASH		<u>26,390.01</u>	<u>-</u>	<u>463,272.65</u>

<u>RIVERBEND BUSINESS DISTRICT #4</u>				
CASH				
85-00-0-0011	MONEY MARKET	2,509.06	-	159,879.40
TOTAL CASH		<u>2,509.06</u>	<u>-</u>	<u>159,879.40</u>

<u>RIVERBEND BUSINESS DISTRICT #1</u>				
CASH				
86-00-0-0011	MONEY MARKET	51,153.92	-	2,611,826.42
TOTAL CASH		<u>51,153.92</u>	<u>-</u>	<u>2,611,826.42</u>

<u>NON-HOME RULE SALES TAX</u>				
CASH				
89-00-0-0011	MONEY MARKET	264,748.66	162,418.20	6,303,071.15
TOTAL CASH		<u>264,748.66</u>	<u>162,418.20</u>	<u>6,303,071.15</u>

<u>RECREATION CENTER FUND</u>				
<u>UNRESTRICTED CASH</u>				
90-00-0-0011	MONEY MARKET	92,699.91	50,410.00	251,143.26
90-00-0-0015	PETTY CASH	-	-	150.00
TOTAL UNRESTRICTED CASH		<u>92,699.91</u>	<u>50,410.00</u>	<u>251,293.26</u>

<u>CASH HELD IN ENTERPRISE FUNDS</u>				
<u>WATER FUND</u>				
CASH				
30-00-0-0011	MONEY MARKET	241,725.07	178,068.53	168,294.44
TOTAL CASH		<u>241,725.07</u>	<u>178,068.53</u>	<u>168,294.44</u>

<u>INVESTMENTS - PFAS SETTLEMENT FUND</u>				
30-00-0-0062	CAPITAL GAINS	922.86	-	988,471.34
TOTAL INVESTMENTS		<u>922.86</u>	<u>-</u>	<u>988,471.34</u>
TOTAL CASH AND INVESTMENTS		<u>242,647.93</u>	<u>178,068.53</u>	<u>1,156,765.78</u>

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 APRIL 30, 2026

<u>SEWER FUND</u>			
CASH			
40-00-0-0011	MONEY MARKET	402,203.53	343,295.58
TOTAL CASH		402,203.53	343,295.58
INVESTMENTS			
40-00-0-0061	IMET	333,799.75	695.50
40-00-0-0062	CAPITAL GAINS	156,938.21	146.71
TOTAL INVESTMENTS		490,737.96	842.21
TOTAL CASH AND INVESTMENTS		892,941.49	344,137.79
<u>SEWER CAPITAL TRUST</u>			
CASH			
40-95-0-0011	C/TRUST MONEY MARKET	11,021.38	-
TOTAL CASH		11,021.38	-
INVESTMENTS			
40-95-0-0062	C/TRUST CAPITAL GAINS	1,494,488.57	1,396.48
TOTAL INVESTMENTS		1,494,488.57	1,396.48
TOTAL CASH AND INVESTMENTS		1,505,509.95	1,396.48
<u>EPA SEWER CAPITAL TRUST</u>			
CASH			
40-98-0-0011	EPA C/T MONEY MARKET	121,165.39	-
TOTAL CASH		121,165.39	-
INVESTMENTS			
40-98-0-0062	EPA C/T CAPITAL GAINS	1,783,650.70	1,666.76
TOTAL INVESTMENTS		1,783,650.70	1,666.76
TOTAL CASH AND INVESTMENTS		1,904,816.09	1,666.76
<u>GOLF COURSE FUND</u>			
CASH			
50-00-0-0011	MONEY MARKET	60,902.24	114,209.67
50-00-0-0015	PETTY CASH	750.00	-
TOTAL CASH		61,652.24	114,209.67
TOTAL CASH AND INVESTMENTS		100,534.19	100,534.19
TOTAL CASH AND INVESTMENTS		481,404.77	481,404.77
TOTAL CASH AND INVESTMENTS		264,094.34	264,094.34
TOTAL CASH AND INVESTMENTS		334,495.25	334,495.25
TOTAL CASH AND INVESTMENTS		157,084.92	157,084.92
TOTAL CASH AND INVESTMENTS		491,580.17	491,580.17
TOTAL CASH AND INVESTMENTS		972,984.94	972,984.94
TOTAL CASH AND INVESTMENTS		11,021.38	11,021.38
TOTAL CASH AND INVESTMENTS		11,021.38	11,021.38
TOTAL CASH AND INVESTMENTS		1,495,885.05	1,495,885.05
TOTAL CASH AND INVESTMENTS		1,506,906.43	1,506,906.43
TOTAL CASH AND INVESTMENTS		121,165.39	121,165.39
TOTAL CASH AND INVESTMENTS		121,165.39	121,165.39
TOTAL CASH AND INVESTMENTS		1,785,317.46	1,785,317.46
TOTAL CASH AND INVESTMENTS		1,906,482.85	1,906,482.85
TOTAL CASH AND INVESTMENTS		100,534.19	100,534.19
TOTAL CASH AND INVESTMENTS		750.00	750.00
TOTAL CASH AND INVESTMENTS		75,327.72	75,327.72

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 APRIL 30, 2026

SUMMARY:

UNRESTRICTED: GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	9,134,548.63
ASSIGNED: RECREATION PROGRAMS	124,508.19
RESTRICTED: POLICE FUNDS-GRANTS AND SEIZURES FUNDS	169,785.64
SPECIAL REVENUES	12,074,743.10
PFAS SETTLEMENT FUND	988,471.34
ENTERPRISE FUNDS:	4,629,996.38

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 APRIL 30, 2026

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	118,365.29	88,067.07	163,524.50
91-00-0-0063	BUSEY BANK INVESTMENT	426.20	82,000.00	371,331.44
91-00-0-0064	IPOPIF	757,575.91	-	14,751,569.13
	TOTAL CASH AND INVESTMENTS	876,367.40	170,067.07	15,286,425.07

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	31,289.60	59,461.23	194,176.23
	TOTAL CASH	31,289.60	59,461.23	194,176.23

INVESTMENTS

92-00-0-0060	COMMERCIAL INVESTMENTS	-	424,034.18	8,590,219.49
	TOTAL INVESTMENTS	-	424,034.18	8,590,219.49

TOTAL CASH AND INVESTMENTS

		31,289.60	483,495.41	8,784,395.72
--	--	------------------	-------------------	---------------------

LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	24,352.90	37,836.29	172,661.27
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	-	-	13.76
25-00-0-0015	PETTY CASH	-	-	245.00
25-00-0-0028	SPECIAL RESERVES	724.97	6,185.40	253,338.35
	TOTAL CASH	25,077.87	44,021.69	426,258.38

CITY OF WOOD RIVER
 CASH AND INVESTMENT REPORT
 PERIOD ENDING:
 APRIL 30, 2026

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	7,788,095.52	795,510.19	879,695.50	7,703,910.21
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,658,560.71	85,168.64	18,797.10	1,724,932.25
TOTAL MFT FUND	1,426,578.49	38,291.87	14,136.28	1,450,734.08
TOTAL INSURANCE FUND	256,635.87	154,682.79	144,417.62	266,901.04
TOTAL RETIREMENT FUND	(1,389.17)	6,689.49	0.00	5,300.32
TOTAL REFUSE FUND	448,105.38	83,209.23	154,374.17	376,940.44
TOTAL WESTSIDE BUSINESS DISTRICT FUND	4,555.90	53.62	0.00	4,609.52
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	177,458.06	3,456.76	0.00	180,914.82
TOTAL TIF #3 FUND	436,882.64	26,390.01	0.00	463,272.65
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	157,370.34	2,509.06	0.00	159,879.40
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,560,672.50	51,153.92	0.00	2,611,826.42
TOTAL NON-HOME RULE SALES TAX FUND	6,200,740.69	264,748.66	162,418.20	6,303,071.15
TOTAL RECREATION CENTER FUND	209,003.35	92,699.91	50,410.00	251,293.26
TOTAL WATER FUND	104,637.90	241,725.07	178,068.53	1,156,765.78
TOTAL SEWER FUND	4,303,267.53	347,201.03	264,094.34	4,386,374.22
TOTAL GOLF FUND	61,652.24	114,209.67	100,534.19	75,327.72
TOTAL POLICE PENSION FUND	14,580,124.74	876,367.40	170,067.07	15,286,425.07
TOTAL FIRE PENSION FUND	9,236,601.53	31,289.60	483,495.41	8,784,395.72
TOTAL LIBRARY FUND	445,202.20	25,077.87	44,021.69	426,258.38

ORDINANCE NO.

AN ORDINANCE AMENDING THE CITY CODE 90-7, TITLE XI: BUSINESS REGULATIONS, CHAPTER 112: ALCOHOLIC BEVERAGES, SECTION 112.25 LIMIT ON NUMBER OF LICENSES

WHEREAS, the City Council of the City of Wood River desires to amend ordinance, Section 112.25 regarding Alcoholic Beverages as part of Title XI, Chapter 112 of the Municipal Code of the City of Wood River, namely Limit on Number of Licenses; and

WHEREAS, the City Council of the City of Wood River has determined that it becomes necessary to amend ordinances from time to time.

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

Section 1. That Chapter 112: Alcoholic Beverages be amended as follows:

112.25 LIMIT ON NUMBER OF LICENSES.

The City of Wood River is divided into two liquor license districts. The districts are described as follows: District 1 shall be an area bounded by Lorena Avenue on the north, Second Street on the east, Madison on the south and Old St. Road on the west. District 2 shall be all other areas of the City of Wood River not included in District 1.

(G) The number of restaurant/bar licenses in District 1 shall be limited to ~~two (2)~~ **three (3)**. The number of restaurant/bar licenses in District 2 shall be five (5). (Am. Ord. 23-4, passed 2-21-23, Am. Ord. 23-20, passed, Am. Ord. 25-15, passed 12-1-25)

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. That in all other respects Ordinance 90-7, the City Code, shall remain in full force and effect.

Section 4. This ordinance shall be in full force and effect following its passage and publication in accordance with law.

PASSED and APPROVED this 18th day of May 2026.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

AYES:
NAYS:

ORDINANCE NO.

ORDINANCE DECLARING REAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE PURSUANT TO 65 ILCS 5/11-76-1 AND 65 ILCS 5/11-76-2, SPECIFICALLY 13 WHITELAW AVENUE, WOOD RIVER, ILLINOIS

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

WHEREAS, 65 ILCS 5/11-76-1 provides, in pertinent part:

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

and

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

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

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

and

WHEREAS, City owns certain real property commonly known as 13 Whitelaw Avenue, Wood River, Illinois, more particularly described as:

A strip of land of the uniform width of Forty-five and one-half feet (45 ½) off of the North side of Lots Thirty-seven (37) and Thirty-eight (38) in Block Five (5) in Chesson's Subdivision of a part of the Riverview Addition and a part of Block One (1) Caldwell & Chesson's First Addition, Wood River, Illinois, as shown on Plat thereof, recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 9 Page 78. ALSO, Lot Number Thirty-Nine (39) in Block Number Five (5) in Riverview Addition as per Plat thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 7 Page 58, EXCEPTING THEREFROM a strip of land Seventy-nine and Five Tenths (79.5') of the South end thereof heretofore conveyed to Kathleen Groves, in the City of Wood River, County of Madison, and State of Illinois.

Permanent Index Number: 19-2-08-28-08-203-031

(hereinafter "the Property"); and

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

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

1. Use of the Property:
 - a. Current Use: vacant lot
 - b. Future Use: economic development
- c. Publication: The Telegraph and City website:
 - a. Wednesday, May 20, 2026: Notice of RFP in The Telegraph and posted to City website. *must be at least 30 days before the council meeting date listed in (d), (e), and (f) below
 - b. Wednesday, May 27, 2026: Notice of RFP in The Telegraph. *1 week after date listed in (a) above
 - c. Wednesday, June 3, 2026: Notice of RFP in The Telegraph. *1 week after date listed in (b) above
- d. Monday, July 6, 2026: Proposals due by 5:00 pm.
- e. Monday, July 6, 2026: Bids opened during City Council meeting starting at 7:00 p.m.

- f. Sealed proposals to be accepted at Wood River City Hall up to and including 5:00 PM on Monday, July 6, 2026, delivered to the City Clerk, City Manager, or his designee. It will be the responsibility of the bidder to confirm the timely receipt of the bid;
- g. The City Council may accept the high bid or any other bid determined to be in the best interest of the City by a vote of 3/4 of the corporate authorities then holding office, but by a majority of those holding office, they may reject any and all bids;

and

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

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

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

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

Section 2. The Property as described herein shall be declared surplus, and sold according to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2.

Section 3. This Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Wood River, Illinois, and deposited and filed in the office of the City Clerk on the 18th day of May 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:
NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

ORDINANCE NO.

ORDINANCE APPROVING AND AUTHORIZING A REDEVELOPMENT AGREEMENT FOR A PROJECT IN THE TIF NUMBER THREE PROJECT AREA WITH JAME PROPERTIES, LLC AND OTHER ACTIONS RELATED THERETO

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, in furtherance of development of the TIF District #3 project area JAME Properties, LLC (“Developer”), has presented to City a proposal for a redevelopment project in part of the TIF District #3 project area, specifically:

Address: 53 E. Ferguson Street, Wood River, Illinois 62095.

(“Property”) (*see* Development Agreement attached hereto as **Exhibit A**); and

WHEREAS, City has determined the Property is within the corporate boundaries of City and eligible for TIF incentives from City’s TIF #3; and

WHEREAS, Developer’s Project will require Developer to incur certain costs that will be eligible for reimbursement from the TIF District #3 project area; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs from the TIF District #3 project area, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, Developer has agreed to complete the Project in accordance with the Redevelopment Agreement and all terms and conditions stated therein (*See Exhibit A*); and

WHEREAS, City agrees to reimburse Developer for certain costs incurred in implementing the Developer’s Project, including:

- a. Total Estimated Costs: \$160,000.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$80,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$80,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in two installments, \$40,000 upon proof of closing and the remaining \$40,000twelve (12)

months after closing, passing all City inspections (if any), and according to terms and conditions stated herein.

d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act.

(See **Exhibit A**)

WHEREAS, City desires to authorize the execution of a Development Agreement by and between City and Developer in substantially the form attached hereto as **Exhibit A**, to carry out the Project; 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 Development Agreement, and any other required documents associated with the Development Agreement, between City and Developer (*see* **Exhibit A**).

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 Development Agreement by and between the City and Developer, attached hereto as **Exhibit A**, is approved.

Section 3. The Mayor and/or City Manager is authorized and directed to execute the Development Agreement with the Developer. (**Exhibit A**).

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 18th day of May 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

**DEVELOPMENT AGREEMENT, PURSUANT TO THE ILLINOIS TIF ACT,
BETWEEN JAME PROPERTIES, LLC AND CITY OF WOOD RIVER, FOR
53 E. FERGUSON STREET, WOOD RIVER, ILLINOIS**

This Development Agreement ("Agreement") is entered into by and between the City of Wood River, an Illinois Municipal Corporation ("City") and JAME Properties, LLC ("Developer"). City and Developer may hereinafter be referred to as "Parties," or individually as "Party." This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the "Effective Date") via Ordinance:

PREAMBLE

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, City is authorized to provide certain incentives for economic development under 65 ILCS 5/11-74.4-1, *et seq.*, "The Tax Increment Allocation Redevelopment Act," as amended ("TIF Act" or "Act"); and

WHEREAS, Developer owns:

Address: 53 E. Ferguson Street, Wood River, Illinois 62095

(hereinafter "Property"); and

WHEREAS, Developer has submitted a "City of Wood River TIF Improvement Program Application" (*See Exhibit A*); and

WHEREAS, City wishes to encourage Developer to develop the Property and assist Developer with TIF Act costs, if eligible under the TIF Act (as estimated and provided by Developer):

Purchase of Existing Facility - \$160,000.00

Total Requested: \$80,000.00

(*See Exhibit A*); and

WHEREAS, Developer estimates the total costs to purchase the Property will be \$160,000, and requests \$80,000.00 in TIF incentives (*See Exhibit A*; hereinafter "Project"); and

WHEREAS, the Property is located within the corporate boundaries of City, and within the City's TIF #3 District ("TIF #3"); and

WHEREAS, because the Property is located within City's TIF #3, the Project is eligible for reimbursement of certain expenditures related to the development of the Property pursuant to the Illinois TIF Act; and

WHEREAS, the Project at the Property will likely enhance property values, facilitate City's TIF #3 growth, improve exterior aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs, the Project is not financially feasible, and the Project will not move forward; and

WHEREAS, the Parties agree that all Project costs are estimates, all possible reimbursements for Project costs from City are estimates, and any actual reimbursements will be governed by the TIF Act and this Agreement between the Parties; and

WHEREAS, City has determined that Developer's Project is consistent with the objectives of the TIF Redevelopment Plan adopted for the TIF #3; and

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligation of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above. The Project shall be substantially completed within twenty-four (24) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both Parties. Specifically, Developer agrees as follows:

1. Developer will obtain all building and zoning permits, if any, in association with the Project.
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.
3. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses as defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

Section 3. Obligation of City.

City agrees to provide assistance to the Developer under this Agreement until the date of expiration of TIF #3 as it is currently established, or until the agreed maximum TIF reimbursement to Developer has been reached under the TIF Act, or until there are no additional TIF eligible expenses to reimburse under the TIF Act, whichever occurs first. If any of the dates stated in this Agreement regarding the beginning or end of TIF #3 are not stated correctly, the legal dates established and confirmed by Madison County, IL will control. It is the sole responsibility of Developer to ensure the Property is wholly located within TIF # 3 and is eligible for any TIF #3 payments.

Funding assistance is broken down as follows:

- a. Total Estimated Costs: \$160,000.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$80,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$80,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in two installments, \$40,000 upon proof of closing and the remaining \$40,000 twelve (12) months after closing, passing all City inspections (if any), and according to terms and conditions stated herein.
- d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act.

Section 4. Reimbursement to Developer under the TIF Act.

- a. Developer shall submit to the City Treasurer all applicable receipts setting forth the amount of TIF Act reimbursable costs incurred by the Developer to complete the Project.
- b. The City Treasurer shall have sixty (60) days after receipt of any request for reimbursement from the Developer to forward said request to the Mayor and City Council for approval or disapproval at a regularly scheduled meeting. If the Mayor and Council disapprove the request in its entirety or specific expenditure items, it shall provide in writing to the Developer an explanation as to why such request was disapproved; provided Developer is not in breach of this Agreement, the only reason for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not considered to be eligible because such expenditure does not fall within one of redevelopment project cost line items or otherwise does

not fall within the definition of redevelopment project costs as defined in the Act.

- c. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.

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

Section 5. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors. According to Illinois law, City has statutory tort immunity.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

Section 6. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching Party. If either Party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

Section 7. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 8. Termination of Agreement.

City reserves the right to opt out of this Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. Events of non-performance by Developer include, but are not limited to:

- 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 unstayed 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.

Section 9. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either Party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

JAME Properties, LLC
Attn: Allison Hill
Attn: Jason Reynolds
244 Woodland Dr.
Edwardsville, IL 62025

To the City:

City of Wood River
Attention: Mayor
111 North Wood River Ave
Wood River, IL 62095

CITY OF WOOD RIVER, ILLINOIS:

Mayor

JAME Properties, LLC

Representative

City of Wood River TIF Application

Answer Reference Document - 53 East Ferguson Development

Building Address: 53 E Ferguson, Wood River, IL 62095

Applicant Information

Applicant Name: Allison Hill + Jared Reynolds

Business Name:

- Purchase Company - JAME Properties LLC
- Commercial Tenants - Venecia's Pizza, Leslie Ave. Candle Co.
- Residential Lofts - "The JAME Lofts" owned/ operated by the purchasing company, JAME Properties LLC

Applicant Mailing Address: Home Address | 244 Woodland Dr Edwardsville IL 62025

Applicant Phone / Email:

Allison Hill | 618.616.9494 | allisonhill.sb@gmail.com

Jared Reynolds | 618.520.6645 | JaredReynolds36@gmail.com

Fax: N/A

FEIN: 42-2210710

SSN for Sole Proprietor: N/A

Type of Business Entity: Partnership (husband & wife LLC)

Applying for: 50% Reimbursement

Purchase Price \$160,000. (50% TIF - \$80,000)

Renovation Estimation \$2,972,348 (50% TIF - \$1,486,174)

Project Category: Property Acquisition | Building Rehab

Property Information

How is the title held: PURCHASE PENDING TIF AGREEMENT / LOAN APPROVAL. Will be JAME Properties Limited Liability Company.

Names of property owners: Allison Hill & Jared Reynolds (wife/husband)

Applicant is the same as owner

Site square footage: Approx. 8,800 square feet

Building square footage: Approx. 8,800 square feet

Number of floors: 2

Approximate year constructed: 1922

Most recent real estate taxes paid: \$2,148 (2025)

Current Use: The property is currently vacant. It has been unoccupied for an extended period and has become a visual concern for the surrounding community. The proposed project will fully redevelop the site into a productive, vibrant mixed-use destination.

General Project Description and /or Proposed Use:

53 East Ferguson will be a full redevelopment of a long vacant property into a mixed use destination that Wood River and the surrounding region has been missing. The building will include six residential loft units, a full service restaurant and bar (Venecia's Pizza), and a retail and workshop storefront (Leslie Ave Candle Co. & Essentials). The vision here goes beyond a building. This will be a place people from all around want to come to. Every decision made in the design, branding, and buildout will be focused on creating an experience that feels intentional and special. The kind of spot that gets shared on social media not because we asked anyone to, but because people genuinely love being there. The lofts will give singles and small families a modern, beautiful place to call home right here in Wood River. The street level businesses will serve locals daily while drawing customers from Bethalto, Godfrey, Edwardsville and across the Metro East. Both businesses operating in this building already have loyal followings in those communities built entirely through word of mouth with zero paid advertising. That foundation exists before we even open the doors at this location.

We know how to build a brand, we know how to market, and we know how to create something people talk about. This project is the physical home for everything we have already been building. As an East Alton native, I am extremely passionate about rejuvenating this area and bringing it back to life. Not

just to what it was when it was thriving a few decades ago, but to something even better. Wood River deserves a destination and that is exactly what 53 East Ferguson is going to be.

Proposed Tenants:

The building will have two commercial tenants and six residential tenants. Both commercial spaces will be leased by owner operated businesses. Venecia's Pizza will occupy approximately 3,600 square feet as a full service restaurant and bar at \$4,500 per month. Leslie Ave Candle Co. & Essentials will occupy approximately 900 square feet as a retail and workshop storefront at \$1,200 per month. The property owner will be leasing both commercial spaces from herself. Both businesses are active and operating today with documented revenue and the commitment to occupy these spaces is not speculative in any way. All lease figures are projections. *No formal lease agreements have been executed as the project is pre-construction.*

The six residential loft units will be leased to independent tenants at market rate upon completion. Five units are one bedroom lofts at \$1,200 per month and one unit is a two bedroom loft at \$1,500 per month. We are confident these units will lease quickly given the quality of the product and the lack of new construction rental inventory in the market.

Who will own the property:

The property will be owned by Allison Hill and Jared Reynolds through JAME Properties LLC.

Public Benefit to the City:

This project delivers on multiple levels for Wood River. Six new residential units bring quality housing to a market that has very little new construction inventory. Two street level businesses create jobs, generate sales tax revenue, and activate a corner that has sat dormant for years. The emphasis on destination branding and regional marketing means dollars from surrounding communities will be spent here in Wood River on a consistent basis, not only at the businesses within this property, but the surrounding properties as well. Both businesses already have established followings in Bethalto, Godfrey, Edwardsville and St. Louis and that reach will only grow. Property values in the area will increase. Foot traffic will increase. And for the first time in a long time, there will be something at this address worth talking about. This is a long term investment in Wood River's identity and economic vitality and it is being made by someone who grew up in this community and genuinely cares about seeing it thrive.

Estimate of Jobs Created or Retained:

Present Number of Employees: Full Time: 5 | Part Time: 13

Anticipated Number of Employees: Full Time: 10 | Part Time: 20

Venecia's Pizza currently employs 17 staff members, 4 full time and 13 part time. With the expanded location that is expected to grow to 22 or more employees with 8 full time positions. Leslie Ave Candle Co. & Essentials currently operates with 1 full time employee and anticipates growing to 4 to 5 employees including 2 full time with the addition of the retail and workshop storefront. The expanded space and increased operational capacity directly enables this job growth.

**Venecia's Pizza is currently in higher demand than the space can handle. The business has to turn down large order requests on a weekly basis. The new space will allow us to accept the business people are already seeking to do with us. Additionally, we are closed on Mondays now for a variety of reasons. When the new space is complete, we will be open 7 days per week, directly increasing revenue and staffing capacity.*

Attracting Outside Customers:

Wood River has dining options but it does not have what 53 East Ferguson will offer. There is no Italian concept in the immediate area. There is no restaurant with a true lounge feel, a mixology bar program, and a homemade from scratch kitchen under one roof. That combination is what Venecia's Pizza brings and it is unavailable in this market right now.

Customers already drive from Bethalto, Alton, Godfrey, Edwardsville and St. Louis to eat at Venecia's current location specifically because there is nothing else like it nearby. Venecia's is participating in the Pizza Passport program which has proven to attract customers from all over the STL metro area. The expanded space with a full bar, gaming room and lounge atmosphere will only deepen that draw and extend it further into the St. Louis metro market where people are actively looking for unique, locally owned dining experiences.

Leslie Ave Candle Co. & Essentials fills an equally unmet need. There is no artisan candle and lifestyle retail storefront in Wood River. The brand already ships nationally and has a loyal regional following built entirely without paid advertising. Leslie Ave. has customers in 38 of the 50 US states and counting. A physical location gives those existing customers a reason to visit in person and introduces the brand to walk in traffic that would never find it online. Additionally, the added workshop space will allow more sales with higher volume.

Together these two businesses create something special for Wood River. A reason to come here. A reason to stay. And a reason to come back.

Sources and Uses of Funds:

This project is a partnership between JAME Properties LLC, the City of Wood River, The Bank of Madison County, and Pfund Construction. Final loan approval is contingent on TIF allocation, as the two are mutually dependent and by design. The TIF commitment from the City is the piece that brings everything into alignment and allows the full partnership to move forward.

Pfund Construction has provided a detailed buildout estimate representing the projected cost, ensuring the project is budgeted correctly. Owner Equity - Closing Costs.

Why the project is not feasible without TIF funding:

The honest answer is straightforward. This project does not work without TIF and we are not going to pretend otherwise. The total project cost of \$3,130,000 on a property in a market where rents, while strong, cannot alone support that level of debt service under conventional lending requirements. That gap is real and it is not a reflection of a weak project. It is a reflection of exactly the kind of situation TIF was created for.

Without TIF reimbursement the loan amount is too large for the rent roll to service at a coverage ratio that any responsible lender would approve. With TIF reducing the net loan, the numbers work and the project moves forward. What TIF is doing here is not subsidizing a business. It is making a responsible investment possible in a location that has sat vacant and unproductive for years. Every year this property sits empty the City collects nothing from it. This project changes that permanently. New property tax revenue, new sales tax revenue, new jobs, new residents and a new destination that puts Wood River on the map for surrounding communities. The return on the City's TIF investment is not speculative. The businesses that will occupy this building are already operating, already generating revenue and already bringing customers to this community. This project is ready. The team is assembled. The vision is clear. TIF is the key that unlocks it.

Three Year Income Statement:

Projected annual gross rent roll is \$158,400 across all eight units. Operating expenses for a newly constructed building are not yet fully determined as the project is pre-construction, however standard estimates for insurance, maintenance, utilities and reserves on a building of this size are anticipated to fall in the range of \$35,000 to \$45,000 annually. Net operating income is projected at approximately \$113,000 to \$123,000 per year. Both commercial tenants are owner operated businesses with documented and growing revenue. Full revenue projections for Venecia's Pizza and Leslie Ave Candle Co. & Essentials are attached as supporting documents and reflect the applicant's ability to operate and grow these businesses successfully.

Alternative Financing Explored:

Yes. Conventional financing through Bank of Madison County is actively being pursued alongside SBA program participation and grant opportunities. Loan approval and TIF allocation are mutually dependent. TIF is not a supplement to this financing structure, it is a foundational requirement of it.

Fair Market Value After Improvements:

Based on new construction cost alone the completed property represents a minimum value of \$3,130,000. As a fully occupied income producing mixed use asset with established commercial tenants and six residential units, appraised value upon completion is anticipated to meet or exceed total project cost.

The undersigned has applied for the TIF assistance described in this application and the proceeds of any TIF reimbursement or grant will be used in connection with the project described herein. The applicant agrees to abide by all City of Wood River, Illinois TIF Redevelopment Program Guidelines. The applicant agrees to furnish information listed as application attachments and any additional information to the City as needed to review and consider this request.

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.

Allison Hill, Jared Reynolds Owners 4/23/2026
Applicant's Signature **Title** **Date**

(Applicant – do not write below this line)

<p>Date Application Received: _____ Staff Signature _____</p> <p>Notes:</p> <p>_____</p> <p>_____</p>

ORDINANCE NO.

ORDINANCE APPROVING AND AUTHORIZING A REDEVELOPMENT AGREEMENT FOR A PROJECT IN THE TIF NUMBER THREE PROJECT AREA WITH AMERICAINS, LLC AND OTHER ACTIONS RELATED THERETO

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, in furtherance of development of the TIF District #3 project area Americains, LLC (“Developer”), has presented to City a proposal for a redevelopment project in part of the TIF District #3 project area, specifically:

Address: 84 E. Ferguson Street, Wood River, Illinois 62095.

(“Property”) (*see* Development Agreement attached hereto as **Exhibit A**); and

WHEREAS, City has determined the Property is within the corporate boundaries of City and eligible for TIF incentives from City’s TIF #3; and

WHEREAS, Developer’s Project will require Developer to incur certain costs that will be eligible for reimbursement from the TIF District #3 project area; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs from the TIF District #3 project area, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, Developer has agreed to complete the Project in accordance with the Redevelopment Agreement and all terms and conditions stated therein (*See Exhibit A*); and

WHEREAS, City agrees to reimburse Developer for certain costs incurred in implementing the Developer’s Project, including:

- a. Total Estimated Costs: \$22,000.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$11,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$11,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in a one time, lump-sum payment, to be paid upon proof of closing, passing all City inspections (if any), and according to terms and conditions stated herein.

d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act.

(See Exhibit A)

WHEREAS, City desires to authorize the execution of a Development Agreement by and between City and Developer in substantially the form attached hereto as **Exhibit A**, to carry out the Project; 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 Development Agreement, and any other required documents associated with the Development Agreement, between City and Developer (*see Exhibit A*).

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 Development Agreement by and between the City and Developer, attached hereto as **Exhibit A**, is approved.

Section 3. The Mayor and/or City Manager is authorized and directed to execute the Development Agreement with the Developer. (**Exhibit A**).

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 18th day of May 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

**DEVELOPMENT AGREEMENT, PURSUANT TO THE ILLINOIS TIF ACT,
BETWEEN AMERICAINS, LLC AND CITY OF WOOD RIVER, FOR
84 E. FERGUSON STREET, WOOD RIVER, ILLINOIS**

This Development Agreement ("Agreement") is entered into by and between the City of Wood River, an Illinois Municipal Corporation ("City") and Americains, LLC ("Developer"). City and Developer may hereinafter be referred to as "Parties," or individually as "Party." This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the "Effective Date") via Ordinance:

PREAMBLE

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, City is authorized to provide certain incentives for economic development under 65 ILCS 5/11-74.4-1, *et seq.*, "The Tax Increment Allocation Redevelopment Act," as amended ("TIF Act" or "Act"); and

WHEREAS, Developer owns:

Address: 84 E. Ferguson Street, Wood River, Illinois 62095

(hereinafter "Property"); and

WHEREAS, Developer has submitted a "City of Wood River TIF Improvement Program Application" (*See Exhibit A*); and

WHEREAS, City wishes to encourage Developer to develop the Property and assist Developer with TIF Act costs, if eligible under the TIF Act (as estimated and provided by Developer):

Purchase of Existing Facility - \$22,000

Total Requested: \$11,000.00

(*See Exhibit A*); and

WHEREAS, Developer estimates the total costs to purchase the Property will be \$22,000, and requests \$11,000.00 in TIF incentives (*See Exhibit A*; hereinafter "Project"); and

WHEREAS, the Property is located within the corporate boundaries of City, and within the City's TIF #3 District ("TIF #3"); and

WHEREAS, because the Property is located within City's TIF #3, the Project is eligible for reimbursement of certain expenditures related to the development of the Property pursuant to the Illinois TIF Act; and

WHEREAS, the Project at the Property will likely enhance property values, facilitate City's TIF #3 growth, improve exterior aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs, the Project is not financially feasible, and the Project will not move forward; and

WHEREAS, the Parties agree that all Project costs are estimates, all possible reimbursements for Project costs from City are estimates, and any actual reimbursements will be governed by the TIF Act and this Agreement between the Parties; and

WHEREAS, City has determined that Developer's Project is consistent with the objectives of the TIF Redevelopment Plan adopted for the TIF #3; and

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligation of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above. The Project shall be substantially completed within twenty-four (24) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both Parties. Specifically, Developer agrees as follows:

1. Developer will obtain all building and zoning permits, if any, in association with the Project.
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.
3. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses as defined as "redevelopment project costs" in Section 11-74.4-3(q) of the TIF Act.

Section 3. Obligation of City.

City agrees to provide assistance to the Developer under this Agreement until the date of expiration of TIF #3 as it is currently established, or until the agreed maximum TIF reimbursement to Developer has been reached under the TIF Act, or until there are no additional TIF eligible expenses to reimburse under the TIF Act, whichever occurs first. If any of the dates stated in this Agreement regarding the beginning or end of TIF #3 are not stated correctly, the legal dates established and confirmed by Madison County, IL will control. It is the sole responsibility of Developer to ensure the Property is wholly located within TIF # 3 and is eligible for any TIF #3 payments.

Funding assistance is broken down as follows:

- a. Total Estimated Costs: \$22,000.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$11,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$11,000.00, or 50% of the Redevelopment Project Costs incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in a one time, lump-sum payment, to be paid upon proof of closing, passing all City inspections (if any), and according to terms and conditions stated herein.
- d. In determining the maximum sum amount, the total Redevelopment Project Costs include all documented costs incurred by the Developer to complete the Project which are eligible for reimbursement under the TIF Act.

Section 4. Reimbursement to Developer under the TIF Act.

- a. Developer shall submit to the City Treasurer all applicable receipts setting forth the amount of TIF Act reimbursable costs incurred by the Developer to complete the Project.
- b. The City Treasurer shall have sixty (60) days after receipt of any request for reimbursement from the Developer to forward said request to the Mayor and City Council for approval or disapproval at a regularly scheduled meeting. If the Mayor and Council disapprove the request in its entirety or specific expenditure items, it shall provide in writing to the Developer an explanation as to why such request was disapproved; provided Developer is not in breach of this Agreement, the only reason for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure is not considered to be eligible because such expenditure does not fall within one of redevelopment project cost line items or otherwise does not fall within the definition of redevelopment project costs as defined in the Act.

- c. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.

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

Section 5. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors. According to Illinois law, City has statutory tort immunity.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

Section 6. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching Party. If either Party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

Section 7. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 8. Termination of Agreement.

City reserves the right to opt out of this Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. Events of non-performance by Developer include, but are not limited to:

- 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 unstayed 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.

Section 9. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either Party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 10. Notices. All notices, demands, requests, consents, approvals or other

instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Americains, LLC
Attn: Anthony and Catherine Cain
2314 Briarcliff Drive
Alton, IL 62002

To the City:

City of Wood River
Attention: Mayor
111 North Wood River Ave
Wood River, IL 62095

CITY OF WOOD RIVER, ILLINOIS:

Mayor

AMERICAINS, LLC

Representative

**City of Wood River
TIF Assistance Application**

Address of Proposed Project 84 E. Ferguson

Applicant Information

Applicant Name Anthony & Catherine Cain Phone 618-801-8704

Applicant Address 2314 Briarcliff Drive Email caintony@hotmail.com

City, State, Zip Alton, IL 62002

Contact Person/Title Owner

Project Costs:

Type of Cost	Projected Cost
Architectural & Engineering Fees	
Legal & Other Professional Fees	
Cost of Marketing Sites	
Purchase Land	
Purchase of Existing Facility	\$ 22,000.00
Demolition Cost	
Site Improvements	
Rehab, Remodel of Existing Building	
Construction of New Building(s)	
Other (Please Specify)	

Total Project Cost \$ 22,000.00

Assistance Requested \$ 11,000.00

Current Fair Market Value \$ 141,570.00

Expected Fair Market Value After Completion of Proposed Project \$ 141,570.00

Are You the Current Owner of the Property? YES NO (If yes, skip to #1)

Are You the Current Tenant of the Property? YES NO (If yes, provide owner information below)

Are you a Prospective Buyer? YES NO (If yes, provide owner information below)

Current Property Owner Information (If different than applicant):

Owner's Name Rachel & Jonas Cathey Phone _____

Owner's Address 239 Walnut St. Roxana, IL 62084 Email _____

**City of Wood River
TIF Assistance Application**

1 Describe the scope and purpose of this project.

The project consists of the acquisition of a vacant commercial property within the TIF District for the purpose of establishing a new ice cream shop. The applicant currently operates a successful ice cream truck business and is seeking to expand into a permanent brick-and-mortar location in the City of Wood River. The purchase of the property will allow the applicant to make a long-term investment in the community, create a stable business location, and provide additional retail and dining opportunities for residents and visitors.

2 Identify the proposed tenant (if applicable).

Jewel Ice Cream Co.

3 Discuss how the proposed project will eliminate or mitigate blighting conditions in the area.

The acquisition and occupancy of the property will help reduce vacancy and encourage reinvestment within the TIF District. The project will return an underutilized commercial property to productive use, improve the overall appearance and activity of the area, and contribute to the stabilization of surrounding properties. Occupancy by an active small business will increase foot traffic, encourage additional commercial activity nearby, and support ongoing revitalization efforts within the district.

4 Describe the specific economic benefits of this property to the City of Wood River.

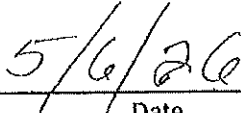
The project is expected to generate economic benefits to the City through investment in commercial property, increased property tax generation over time, and the expansion of local business activity within the TIF District. Establishing a permanent storefront will allow the business to grow beyond seasonal mobile operations, creating opportunities for additional employment and increased sales activity. The project will also provide an additional family-oriented destination within the community and help attract residents and visitors to nearby businesses.

5 Provide narrative explaining why the project is not feasible and could not be carried out without TIF funding assistance:

The cost associated with acquiring commercial property and establishing a permanent storefront creates a significant financial burden for a small business owner transitioning from a mobile operation to a brick-and-mortar location. TIF assistance will help offset a portion of the upfront acquisition costs and reduce the financial gap associated with purchasing the property. Without assistance, the applicant may be unable to move forward with the project at this time due to financing limitations and the substantial capital investment required to secure and redevelop the site. TIF participation will help make the project financially feasible and support continued private investment within the redevelopment area.



Applicant Signature



Date

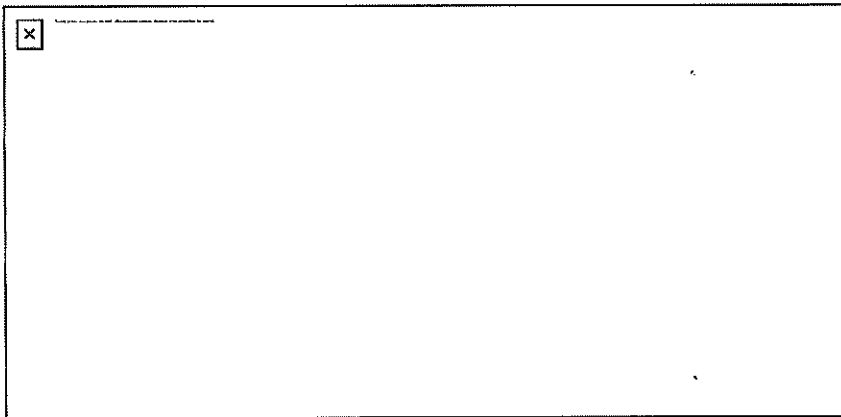
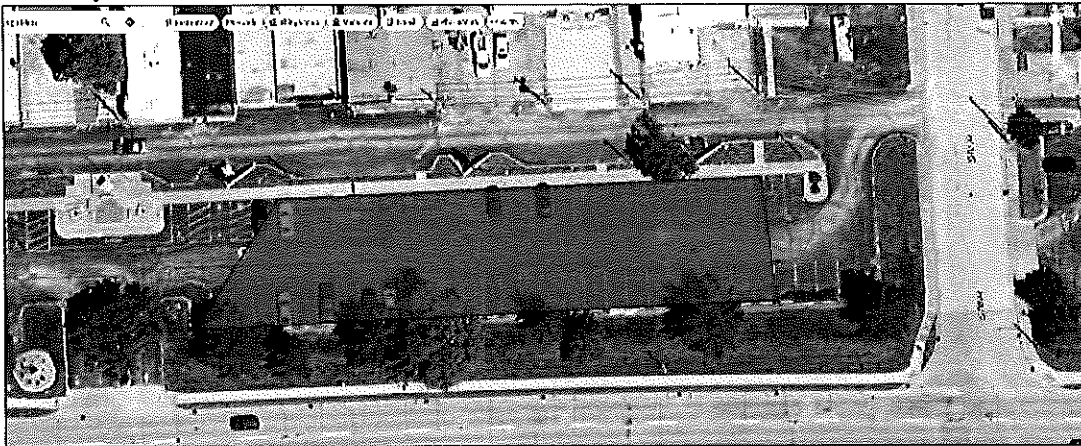
Danielle Sneed

From: Kristen Burns <kburns@wrbusinessalliance.org>
Sent: Thursday, May 7, 2026 5:10 PM
To: Danielle Sneed; Steve Palen
Subject: 2026 Farmers Market

The WRBA is requesting use of the Downtown Parking Lot on 143 for the 2026 Farmers Market Season. The attached photo is the section that will be used. From 3-7pm Thursdays from June 11-September 24th.

If you have any questions please let me know.

Thank you



Want to become a partner? [Click here](#)
Book a Meeting With Me. [Click here to Schedule](#)