

ORDER OF BUSINESS

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

July 20, 2026
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call:
David Ayres
Jeremy Plank
Tom Stalcup
Bill Dettmers
Scott Tweedy
- 2) Approval of the minutes of the regular meeting of July 6, 2026, as printed.
- 3) Approval of the bills submitted for payment for the period July 2, 2026, to July 15, 2026, as printed.
- 4) Approval of the Financial Statement ending June 30, 2026, as printed.
- 5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 6) Approval of a resolution authorizing the execution of a Professional Services Agreement between the City of Wood River and Oates Associates for engineering services, as submitted by the Director of Public Services
- 7) Approval of a resolution authorizing the sole source purchase of a 2027 F-250 4x4 Truck from Weber Commercial Truck Center for \$53,923.00 and waiving customary bidding procedures, as submitted by the Director of Public Services.
- 8) Approval of a resolution rejecting all bids for the City Center Park Project.
- 9) Approval of a request to seek bids to construct City Center Park.
- 10) Approval of a request to accept the bid from Feld Fire in the amount of \$30,300.00 for a new SCBA fill station compressor, as submitted by the Fire Chief.
- 11) Approval of a request from Marine Corps Ladies Auxiliary Unit 488 to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, October 3, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 12) Approval of a request from EAWR High School – Boys Basketball to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, October 10, 2026, from 8:00 a.m. to 4:00 p.m. in accordance with City Policy.
- 13) Old Business
- 14) New Business
- 15) 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.

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July 6, 2026

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, July 6, 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 Tweedy moved to approve the minutes of the regular meeting of June 15, 2026, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Ayres moved to approve the bills submitted for payment for the period June 11, 2026, to July 1, 2026, as printed, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

City Attorney Kathryn Warren opened a proposal for City owned property located at Parcel ID 19-2-08-28-08-203-031, commonly known as 13 Whitelaw, Wood River, Illinois 62095. The only proposal received was from JAME Properties LLC in the amount of \$1.00. City Attorney Kathryn Warren explained that the City will review and consider awarding the bid at an upcoming meeting.

CITIZEN/OFFICIAL COMMENTS:

Councilman Plank commented that since 2020, the fair market value of properties throughout the City of Wood River has increased by nearly \$24 million, while property values within the TIF district have increased by more than \$13 million. He noted that in 2020 there were more than 30 vacant buildings and that the outlook appeared bleak. He stated that the increase in property values demonstrates that more homes and businesses are gaining value, strengthening the City's tax base. Councilman Plank further stated that annual TIF property tax revenues have grown from approximately \$151,000.00 to \$628,000.00 during the same period, more than tripling in amount. He stated that this growth indicates the City's efforts to rehabilitate vacant and deteriorated properties are producing positive results and helping move the community in the right direction, adding that he is optimistic about the City's future.

Councilman Tweedy thanked all City employees who assisted with the July 4th celebration, stating that he felt the event was very successful.

Mayor Stalcup stated that the July 4th celebration was a great success, noting that the event received tremendous support from sponsors, many of whom have already committed to sponsoring next year's celebration. He expressed appreciation to everyone who contributed to the City's 250th anniversary celebration and noted that the event experienced very few issues despite the large turnout. He offered special thanks to the Police and Fire Departments for their assistance throughout the event, including safely capturing a goat that had gotten loose during the festivities.

City Manager Steve Palen stated that the only notable issue during the July 4th celebration was a streetlight that remained on, noting that the City plans to address the matter before next year's event. He reported that attendance estimates, based on unique cell phone data, indicated that approximately 10,000 people attended the celebration throughout the day. City Manager Steve Palen described the event as a tremendous success and expressed his gratitude to the department heads, City employees, and Parks and Recreation part-time staff for their efforts. He stated that planning for next year's celebration would begin immediately and that the intent is to hold the event again. City Manager Steve Palen also thanked the City Council for its support and funding, adding that the significant sponsorship support may result in the event being nearly cost-neutral for the City.

Mayor Stalcup announced the Appearance Award winners for the month of July. Congratulations to the residents of 125 S. 7th Street and to the owners of Pfund Construction located at 56 E. Ferguson Avenue.

Mayor Stalcup thanked Library Director Lindsey Herron and the library staff for their annual report, stating that it was very informative. He commended the library for offering outstanding summer programs and congratulated the staff on a successful year. Mayor Stalcup also encouraged residents to visit the library, describing it as a great community resource.

Mayor Stalcup announced that the Ice Cream Social will be held Sunday, July 12, 2026, from 3:00 p.m. to 6:00 p.m. at Central Park.

Mayor Stalcup stated that the Farmers Market continues to be successful, with residents continuing to support local vendors despite the summer heat. He noted that the Farmers Market is held every Thursday through September 24, 2026, from 4:00 p.m. to 7:00 p.m. and encouraged the public to attend and purchase goods from local vendors.

Mayor Stalcup announced that the What's Up Downtown Meeting will be held at Heaterz' home office located at 11 W. Ferguson on Wednesday, July 15, 2026, at 6:30 p.m.

Mayor Stalcup stated that the July 3rd Fourth of July celebration at Belk Park was a tremendous success. He thanked City Manager Steve Palen, the Department Heads, and City staff, for their efforts in organizing the event. He also expressed appreciation to the Police Department for managing traffic and the large crowd, and to the Fire Department for its assistance throughout the event, including safely capturing a goat that escaped from the petting zoo. Mayor Stalcup thanked the Wood River Business Alliance, the event vendors, and the band, Butch Wax and The Hollywoods, for contributing to the celebration's success. He noted that more than 9,000 people attended the event and thanked everyone involved for making it a successful and enjoyable evening.

Councilman Dettmers stated that he received an email earlier in the day questioning the redevelopment agreement approved at the previous meeting for the property at 53 East Ferguson. He explained that the concern cited provisions of 65 ILCS 5/11-74.4-3 regarding the relocation of businesses into a redevelopment project area from within a 10-mile radius. Councilman Dettmers stated that he had provided the information and the referenced statute to the City Attorney for review and requested a determination as to whether the approved agreement presented any legal issues. He noted that he wanted to make the Council aware of the concern.

City Attorney Kathryn Warren acknowledged the concern raised by Councilman Dettmers and stated that she would review the referenced statute and provide the City Council with a response by the next meeting.

OATH OF OFFICE: City Clerk Danielle Sneed administered the oath of office to newly appointed Fire Chief Nathan Kamp.

Mayor Stalcup congratulated newly appointed Fire Chief Nathan Kamp stating that the City is fortunate to have him in the role. He expressed confidence in his training and leadership, noting that he is well respected by his colleagues, and stated that he looks forward to the Fire Department's continued success under Chief Kamp.

Chief Kamp thanked City Manager Steve Palen, Mayor Stalcup, and the City Council for their trust and confidence in him. He stated that becoming Chief has been a career-long goal and expressed how blessed he feels to hold the rank of Chief for a department that he loves in a City that he loves, representing the best group of firefighters in Madison County. He continued by stating that it is an honor to serve in this role, and he promises to provide the best service to the residents and visitors, and the well-being and safety of everyone in his department, which is who motivates him and gets him out of bed every morning. Chief Kamp thanked his wife Ashley, his kids Kendall, Karsyn and Knox. He stated that fire fighter families have unique stressors and spend a lot of time away from home. He stated that his family is his rock and they have always supported him. Chief Kamp stated that his parents raised him in the City of Wood River and taught him kindness, hard work, and integrity. Chief Kamp also expressed his appreciation to the members of the Wood River Fire Department for their dedication and professionalism, stating that they make his job easier. He concluded by recognizing the former Chiefs who established the department's strong reputation and pledged to work diligently to uphold that legacy and leave the department stronger than he found it.

ORDINANCE NO. 26-16; AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE, CHAPTER 155: ZONING CODE, SECTION 155.01 ADOPTION BY REFERENCE, TO INCLUDE CHANGES TO THE CITY OF WOOD RIVER ZONING CODE 96-14, ARTICLE 4: REGULATIONS FOR SPECIFIC DISTRICTS, AMENDING SECTION 4-9 DOWNTOWN BUSINESS DISTRICT:

Councilman Plank moved to approve an ordinance amending City Code 90-7, Title XV: Land Usage, Chapter 155: Zoning Code, Section 155.01 Adoption by Reference, to include changes to the City of Wood River Zoning Code 96-14, Article 4: Regulations for Specific Districts, amending Section 4-9 Downtown Business District, as recommended by the Plan Commission, seconded by Councilman Tweedy

Councilman Ayres referred to Page 2, Item C of the proposed ordinance regarding cannabis dispensaries and questioned whether the provision allowing an additional dispensary in the Wood River Business Park should be removed, noting that the City no longer has much of a business park.

He suggested eliminating the language referencing the business park while continuing to allow a dispensary within the Downtown Business District.

Discussion ensued regarding Councilman Ayres' request to amend a section of the zoning code that was not included in the ordinance under consideration. It was clarified that the proposed ordinance only amended a specific subsection and that any changes to a different section of the code would require review and a public hearing before the Plan Commission prior to returning to the City Council for consideration. Councilman Ayres inquired about referring the matter back to the Plan Commission, and it was confirmed that the Council's only action at that time was to consider the ordinance as presented, as any additional amendments would require a separate application and review process.

Councilman Plank asked City Manager Steve Palen to give a summary of the changes in tonight's proposed ordinance.

City Manager Steve Palen explained that the purpose of the proposed ordinance was to address parking issues in the downtown area. He stated that when the matter was previously presented to the Plan Commission, certain areas intended to be included in the parking exemption provisions were inadvertently omitted. The ordinance before the Council corrected that omission by adding those areas and included the additional restrictions contained in the applicable sections of the ordinance.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 26-17: AMENDING CITY CODE 90-7, TITLE XV: LAND USAGE, CHAPTER 155: ZONING CODE, SECTION 155.01 ADOPTION BY REFERENCE, TO INCLUDE CHANGES TO THE CITY OF WOOD RIVER ZONING CODE 96-14, ARTICLE 3, SECTION 3-2 ZONING MAP AND DISTRICT BOUNDARIES TO REZONE PARCEL ID 19-1-08-24-00-000-003.002 R-1 SINGLE FAMILY TO B-3 HIGHWAY BUSINESS DISTRICT:

Councilman Tweedy moved to approve an ordinance amending City Code 90-7, Title XV: Land Usage, Chapter 155: Zoning Code, Section 155.01 Adoption by Reference, to include changes to the City of Wood River Zoning Code 96-14, Article 3, Section 3-2 Zoning Map and District Boundaries to rezone Parcel ID 19-1-08-24-00-000-003.002 R-1 Single Family to B-3 Highway Business District, as recommended by the Plan Commission, seconded by Councilman Ayres

Councilman Dettmers requested an explanation of the intent and purpose of the proposed rezoning of the parcel.

City Manager Steve Palen explained that the property was currently zoned R-1, although he believes that designation was not appropriate given its location within the commercial highway corridor. He stated that the property owner has requested that the parcel be rezoned to B-3 Highway Business, noting that his understanding is that the intended future use of the property is for potential hotel development.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3006: AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND AMANDA CLARK FOR TIF FINANCIAL ASSISTANCE AT 16 E. FERGUSON:

Councilman Plank moved to approve an ordinance authorizing the execution of a Redevelopment Agreement between the City of Wood River and Amanda Clark for TIF Financial Assistance at 16 E. Ferguson, seconded by Councilman Tweedy

Councilman Dettmers thanked the Director of Finance for revising the TIF cash flow projections and stated that, based on his review of the updated information, it appeared the anticipated first-year payment included 50 percent of the property's purchase price plus an additional amount, resulting in a total payment of approximately \$88,000.00 during the current fiscal year, with an additional payment of approximately \$46,000.00 in the following fiscal year. He noted that the projections reflected an estimated positive cash balance of approximately \$35,000.00 at the end of the current fiscal year, followed by an estimated negative balance of approximately \$55,000.00 at the end of the second fiscal year. Councilman Dettmers asked whether his interpretation of the projections was correct and, while acknowledging that the estimates were conservative, inquired when a more refined projection would be available.

Director of Finance Karen Weber explained that the updated real estate tax revenue figure of approximately \$628,000.00 had only recently become available at the end of June, noting that those figures are not received until May or June of each year. She stated that the projections were based on carrying that amount forward in future years and reiterated that the estimates were intentionally conservative. Director Weber added that, as Councilman Plank had noted, TIF revenues have continued to grow each year, which is why she considers the projections to be conservative.

Councilman Dettmers asked how much the revenue grew this year over last year.

Director Weber stated \$120,000.00.

Discussion ensued regarding the TIF cash flow projections. It was clarified that the projections assumed no future growth in TIF revenues, with annual real estate tax revenues remaining at the current year's level. Council members noted that this approach was intentionally conservative, pointing out that TIF revenues have more than tripled over the past five years. Councilman Dettmers stated that his primary objective was to avoid the need for borrowing to support future TIF obligations.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3007: AUTHORIZING THE EXECUTION OF A REAL ESTATE CONTRACT WITH MICHAEL KELLY FOR THE PURCHASE OF PARCEL ID'S 19-2-08-27-06-105-019 AND 19-2-08-27-06-105-020:

Councilman Ayres moved to approve an ordinance authorizing the execution of a Real Estate Contract with Michael Kelly for the purchase of Parcel ID's 19-2-08-27-06-105-019 and 19-2-08-

27-06-105-020, seconded by Councilman Plank

Councilman Ayres asked what the purpose is for purchasing this property.

City Manager Steve Palen explained that the property commonly known as the former Tommie's Mini Mall has been a concern due to its deteriorating condition. He noted that the City had previously been required to barricade the sidewalk at times due to falling debris from the building. City Manager Steve Palen stated that the City's objective is to issue a Request for Proposals (RFP) to determine whether a reputable developer is interested in rehabilitating and redeveloping the property. He stated that if no suitable developer is identified, the property would be demolished and converted into a parking lot.

Councilman Ayres questioned the City's potential involvement in acquiring the property if a suitable developer could not be identified. He expressed concern regarding the costs associated with purchasing the property, demolishing the structure, and paving the site, estimating that the total expense could approach \$100,000.00 to create a parking lot. He questioned whether that investment would be in the City's best interest if redevelopment was not feasible. Councilman Ayres further questioned the need for additional parking in that location, stating that existing businesses in the area already provide parking spaces for their customers.

City Manager Steve Palen stated that the redevelopment of the mall across the street could generate additional traffic and increase the demand for parking in the area. He noted that Bojac's has also expressed a need for additional parking and stated that creating additional parking would help support existing businesses as well as any future businesses that may locate in the area.

Councilman Ayres stated that he believes the need for additional parking may be overstated, noting that he feels Bojac's currently has sufficient parking and that he has not observed the existing parking areas being full. He questioned whether the City should spend approximately \$100,000.00 to create a parking lot that he does not believe is necessary.

City Manager Steve Palen clarified that the property would only be converted into a parking lot if no developer expressed interest in acquiring and redeveloping the building. He explained that the City is attempting to address the issue of a deteriorating structure by acquiring the property, ensuring it is safe, and seeking a qualified developer to take on the project. City Manager Steve Palen noted that an alternative would be pursuing condemnation proceedings, which could cost the City approximately \$25,000.00 to \$50,000.00 or more, and stated that if redevelopment is not feasible, the building will be demolished and the site converted into a parking lot.

Councilman Dettmers stated that he had questions regarding the property and referenced a previous request for information he submitted to the City Manager and Mayor on May 21, 2026, regarding enforcement of the City's vacant structure ordinance. He explained that he had requested a list of properties subject to the ordinance since its enactment, along with specific documentation related to several vacant buildings, including the property currently under discussion.

Councilman Dettmers stated that after following up on June 2, 2026, regarding the status of his request, he was advised by the City Manager that the information would likely be provided the following week due to scheduling conflicts. He stated that after another follow-up on June 18, 2026, he received documentation regarding 11 letters sent to businesses dated May 28, 2026; however, he noted that the documents specifically requested in his original request had not been provided.

Councilman Dettmers stated that he subsequently requested an explanation regarding why the requested documents were not provided, followed up on June 29, 2026, and has not yet received a response. He requested an explanation from the City as to why the requested information, including documentation related to the property in question, had not been provided.

City Manager Steve Palen stated that Councilman Dettmers was provided with the documents that were available and responsive to his request at the time. He explained that City staff must balance multiple responsibilities and that staff time cannot be dedicated to creating extensive reports or compiling information that does not already exist. City Manager Steve Palen stated that he provided the documentation he believed addressed the request and considered the matter complete.

Councilman Dettmers asked for clarification regarding the City Manager's response, stating that if he understood correctly, the response indicated that he would only receive the documents the City Manager determined he was entitled to receive. He questioned whether that was the intent of the statement.

City Manager Steve Palen clarified that this was not what he had stated.

Councilman Dettmers asked for clarification, questioning whether the City Manager was indicating that he was not entitled to receive the requested documents.

City Manager Steve Palen stated that he had already provided his response and did not intend to repeat his statement.

After Councilman Plank asked Councilman Dettmers the purpose of his request, Councilman Dettmers explained that he was attempting to follow up on the City's enforcement actions related to the vacant building ordinance that had previously been adopted.

Councilman Plank asked Councilman Dettmers whether he was seeking increased enforcement or decreased enforcement of the vacant structure ordinance.

Councilman Dettmers replied that his intent was not to advocate for more or less enforcement, but rather to understand how the ordinance had been enforced and what enforcement actions had taken place. He stated that he had requested supporting documentation but had only received copies of letters sent to 11 businesses, one of which was among the properties for which he had requested information. Councilman Dettmers stated that he had not received documentation regarding the other properties and explained that he was seeking to understand the history and actions related to enforcement of the ordinance. He stated that he believed the City Manager's response indicated that the requested documents would not be provided.

Further discussion ensued regarding the requested documentation and enforcement of the vacant structure ordinance. It was discussed that there may be a specific timeframe before certain enforcement notices could be issued under the ordinance. Councilman Dettmers stated that he had also requested copies of business registrations and the ordinance itself but had not received those documents.

City Manager Steve Palen explained that the ordinance had previously been provided when it was adopted and that many City ordinances are available through the City's online code book.

Councilman Dettmers requested assistance in locating the ordinance, stating that he was not familiar with where to find it within the code. He reiterated his belief that he was entitled to the requested documentation.

City Manager Steve Palen clarified that he is not withholding any documents but stated that the City is not required to create new documents, reports, or compilations of information to fulfill Councilman Dettmers' requests.

Councilman Dettmers stated that, as a member of the City Council, he has an oversight responsibility and was seeking the information as part of that role.

The ordinance was approved by the following vote:

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

NAYS: Dettmers (1)

ORDINANCE NO. 3008: AMENDING THE 2026-27 FISCAL YEAR BUDGET TO INCLUDE BUDGET AUTHORIZATIONS FOR 2025-26 ENCUMBRANCES:

Councilman Plank moved to approve an ordinance amending the 2026-27 Fiscal Year Budget to include budget authorization for 2025-26 encumbrances, as submitted by the Director of Finance, seconded by Councilman Tweedy

Councilman Dettmers asked for an explanation of the ordinance.

City Manager Steve Palen explained that these numbers are for projects and dollars that have been encumbered from last year that were budgeted but not completed.

Discussion ensued regarding the budget authorization and the carryover of 2025-2026 encumbrances. Councilman Dettmers inquired whether the ordinance included authorization for carrying forward the existing budget amounts. City Manager Steve Palen explained that while he was unsure whether the amounts would formally become part of the new budget, the intent was to authorize the continuation of those encumbered funds.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3009: AMENDING THE 2025-26 FISCAL YEAR BUDGET BY INCREASING THE EXPENSE CATEGORY OF VARIOUS BUDGETS:

Councilman Ayres moved to approve an ordinance amending the 2025-26 Fiscal Year Budget by increasing the expense category of various budgets, as submitted by the Director of Finance, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2185: AUTHORIZING THE MAYOR TO EXECUTE A JOINT FUNDING AGREEMENT FOR PRELIMINARY ENGINEERING PHASES 1 AND 2 ON THE CONSTRUCTION OF A SHARED USE PATH ALONG THE PROPOSED LOCATION AND ALL NECESSARY WORK TO COMPLETE THE PROJECT:

Councilman Tweedy moved to approve a resolution authorizing the Mayor to execute a Joint Funding Agreement for preliminary engineering Phases 1 and 2 on the construction of a Shared Use Path along the proposed location and all necessary work to complete the project, as submitted by the Director of Public Services, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2186: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND SPATIAL DATA LOGIC, LLC, FOR SOFTWARE SERVICES:

Councilman Plank moved to approve a resolution authorizing the execution of a Professional Services Agreement between the City of Wood River and Spatial Data Logic, LLC, for software services, as submitted by the Director of Finance, seconded by Councilman Dettmers

Councilman Ayres asked Director of Finance Karen Weber to come forward for questions regarding the next three items on the agenda all related to software services.

Councilman Ayres asked if these are new services or renewal services and what departments will be using the software services because there is a lot of money involved.

Director Weber explained that the City has not had new finance software since 2005, so there are lots of things it cannot do. The complete budget is done in an Excel file. The City cannot track paid time off leave within the current system and it is tracked in Excel. So, after more than a year of looking, the past two finance directors also looked for new software because the current one is that bad, this is what the City has found. Item number 14 is for software services through Spatial Data Logic, LLC, and is for the City Clerk. Businesses will be able to renew their licenses online and pay online instead of the Clerk emailing license renewals to every single business. Building and Zoning will also utilize this software and certain permits and licensing for Building and Zoning will be online, making it easier for residents. Item number 15 is for Software Solutions, Inc., and is all accounting software, including accounts payable and the general ledger. It also includes utility billing. So that will all work with the utility billing that the City has now with census center meters, but it is more efficient and it is now going to be part of our accounting software. Whereas right now, utility billing is separate and is manually imported. Item number 16 is with Right Stuff Software Corporation, and it covers payroll. Spatial Data Logic, LLC and Right Stuff are preferred partners with Software Solutions, Inc. and they all work together. They all automatically link. When payroll is posted, it will automatically go into the financial software. Additionally, Department Heads and the auditors will have view-only access, so that they can see everything that is going on. It will also be able to scan invoices and copies of checks, so that anytime something is requested, a button can be clicked. It is about \$200,000.00, which includes the first year of service, and bringing over seven years' worth of data, and all the training. Moving forward, the annual cost will be approximately \$70,000.00. Currently, the City pays \$50,000.00 annually for software services provided to only half of the departments.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2187: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND SOFTWARE SOLUTIONS, INC., FOR SOFTWARE SERVICES:

Councilman Tweedy moved to approve a resolution authorizing the execution of a Professional Services Agreement between the City of Wood River and Software Solutions, Inc., for software services, as submitted by the Director of Finance, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2188: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND RIGHT STUFF SOFTWARE CORPORATION FOR SOFTWARE SERVICES:

Councilman Dettmers moved to approve a resolution authorizing the execution of a Professional Services Agreement between the City of Wood River and Right Stuff Software Corporation for software services, as submitted by the Director of Finance, seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

APPROVED: ANNUAL LABOR DAY PARADE:

Councilman Ayres moved to approve a request from the Greater Madison County Federation of Labor, AFL-CIO to hold the Annual Labor Day Parade on Wood River Avenue from the Roundhouse to East Ferguson Avenue to North on 6th Street ending at Emerick Sports Complex on Saturday, August 29, 2026, beginning at 10:00 a.m., seconded by Councilman Plank, and approved by the following vote:

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

NAYS: None (0)

CLOSED SESSION:

Councilman Plank moved for approval of a recess to hold an executive closed session to discuss matters pertaining to Imminent Litigation (5ILCS 120/2 (c)(11)), seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

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

The Council recessed at 7:42 p.m. and reconvened at 7:55 p.m.

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

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:55 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 07/20/2026
INVOICES DUE ON/BEFORE: 08/20/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1000	GENERAL REVENUES	20380	ELAN FINANCIAL SERVICES	5966	REIMBURSE	17.85
1000	GENERAL REVENUES Total					17.85
1011	LEGISLATIVE	40511	ELAN FINANCIAL SERVICES	5966	CLERK POSTAGE	13.65
1011	LEGISLATIVE	40599	ELAN FINANCIAL SERVICES	5966	COFFEE, WATER - CITY HALL	83.36
1011	LEGISLATIVE	40619	ROTARY CLUB OF RIVERBEND EAST	6073	MEMBERSHIP	2,089.75
1011	LEGISLATIVE	40756	BUDGET SIGNS TROPHIES & PLAQUE	333	JULY APPEARANCE AWARD	18.00
1011	LEGISLATIVE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1011	LEGISLATIVE	40791	ELAN FINANCIAL SERVICES	5966	RETIREMENT LUNCHEON	391.81
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	WEB SITE HOSTING - JULY	40.00
1011	LEGISLATIVE	40792	SHRED-IT USA	5583	PAPER SHREDDING	28.33
1011	LEGISLATIVE	40796	UTILITRA	981	MONTHLY BILL - JULY	193.96
1011	LEGISLATIVE Total					2,898.21
1012	ADMINISTRATION	40514	ELAN FINANCIAL SERVICES	5966	HR INK	61.89
1012	ADMINISTRATION	40514	QUILL	1015	INK FOR HR	69.34
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	WRITING PADS	9.18
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	MANUSCRIPT COVERS	107.86
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	STAPLER	20.57
1012	ADMINISTRATION	40519	UTILITRA	981	BATTERY BACK UP	159.18
1012	ADMINISTRATION	40619	ELAN FINANCIAL SERVICES	5966	IL CMA MEMBERSHIP PALEN	386.25
1012	ADMINISTRATION	40719	WEBER FORD	6001	2018 EXPEDITION SERVICE	4,404.13
1012	ADMINISTRATION	40751	WILLIAMS OFFICE PRODUCTS	130	ANNUAL TYPEWRITER	175.00
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	4/11/26-5/10/26	479.52
1012	ADMINISTRATION	40792	AMERICAN LEGAL PUBLISHING CORP	6096	JUNE 2026 S-3 EDITING	183.06
1012	ADMINISTRATION	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	35.51
1012	ADMINISTRATION	40796	UTILITRA	981	MONTHLY BILL - JULY	577.42
1012	ADMINISTRATION Total					6,708.26
1013	FINANCE	40511	SMARTBILL	5998	POSTAGE	2,326.76
1013	FINANCE	40742	SMARTBILL	5998	WATER BILL PRINTING	743.31
1013	FINANCE	40751	WILLIAMS OFFICE PRODUCTS	130	ANNUAL TYPEWRITER MAINT	175.00
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1013	FINANCE	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	47.98
1013	FINANCE	40792	LAUTERBACH & AMEN, LLP	5542	4/30/26 GASB 74/75	3,430.00

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1013	FINANCE	40792	SHRED-IT USA	5583	PAPER SHREDDING	57.51
1013	FINANCE	40796	UTILITRA	981	MONTHLY BILL - JULY	715.44
1013	FINANCE	40863	GREAT AMERICA FINANCIAL SVCS.	6309	POSTAGE MACHINE LEASE	165.00
1013	FINANCE Total					7,700.35
1014	ANIMAL CONTROL	40599	ELAN FINANCIAL SERVICES	5966	2 DOG KENNELS	189.98
1014	ANIMAL CONTROL Total					189.98
1015	LEGAL	40721	BASSETT LAW OFFICE	279	MONTHLY RETAINER	1,296.00
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	17,316.14
1015	LEGAL	40721	MICHAEL J. DIAZ	6393	LEGAL SERVICES	3,055.00
1015	LEGAL	40792	BASSETT LAW OFFICE	279	MONTHLY RETAINER	950.00
1015	LEGAL Total					22,617.14
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	B&Z POSTAGE	321.15
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	RETURN ITEMS TO RAY O'HERRON	15.45
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	TRIMMER LINE	34.97
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	TOOLS	18.00
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	HARDWARE	13.00
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	SLUSH BOOT	27.99
1016	BUILDING & ZONING	40594	WALTCO TOOLS, INC	119	ORANGE VEST	21.00
1016	BUILDING & ZONING	40594	WALTCO TOOLS, INC	119	TOOLS	18.98
1016	BUILDING & ZONING	40599	WALTCO TOOLS, INC	119	4/11/26-5/10/26	79.92
1016	BUILDING & ZONING	40786	ELAN FINANCIAL SERVICES	5966	SITE VISIT & REPORT 11 E FERG	1,400.00
1016	BUILDING & ZONING	40792	DREAMRUNNERS LTD	6321	ADOBE	12.47
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	SUBSCRIPTION	9.65
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	MONTHLY BILL - JULY	358.34
1016	BUILDING & ZONING	40796	UTILITRA	981		
1016	BUILDING & ZONING Total					2,330.92
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	JUNE 26 - ROCK HILL	208.89
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	JUNE 26 - GRAND VIEW	134.00
1017	STREET LIGHTING Total					342.89
1019	CITY HALL MAINTENANCE	40752	CR SYSTEMS	348	JUNE 2026 - CITY HALL	1,470.00
1019	CITY HALL MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	CITY HALL	24.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	111 N. WOOD RIVER - WATER	61.90
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	221.59
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	4/11/26-5/10/26	239.75

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1019	CITY HALL MAINTENANCE Total					2,017.24
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	OIL & ADDITIVE	41.94
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	SPARK PLUG	11.14
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOTOR OIL	12.24
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	BATTERY CABLE	210.82
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	SKID BAR, PIN, BUSHING	395.46
1021	STREET MAINTENANCE	40529	MC KAY AUTO PARTS	4680	BRAKE HARNESS	20.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	HITCH	35.96
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLT FOR TRUCK #3	5.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	HARDWARE	3.88
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	FILTER RETURN	(79.99)
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	FILTER, BRACKET	126.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SUPPLIES FOR BOBCAT T750	24.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BALL VALVE	14.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SPRAY, COUPLER	40.98
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOBCAT T750	16.70
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	PAINT	42.73
1021	STREET MAINTENANCE	40542	ACE HARDWARE OF BETHALTO	4039	O2 & ACETYLENE TANK RENTAL	23.88
1021	STREET MAINTENANCE	40544	ROD'S SERVICE INCORPORATED	1060	POLE SAW EXTENSION RETURN	(80.99)
1021	STREET MAINTENANCE	40589	ACE HARDWARE OF BETHALTO	4039	SUPPLIES	74.95
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	MACHETTE	39.98
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TOOLS	67.96
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	RAKE	39.98
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	BATTERIES	41.96
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	REGISTRATION CARD REPLACEMENT	4.00
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	POISON IVY WIPES	190.02
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	FIRST AID KIT RESTOCK	39.99
1021	STREET MAINTENANCE	40599	THOMPSON-SAFETY, LLC	6344	GLOVES	35.98
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	STATE INSPECTION FOR 3 TRUCKS	136.00
1021	STREET MAINTENANCE	40719	MICK'S GARAGE INC.	5680	VERIZON - 5/11/26-6/10/26	59.37
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1 S 14TH ST - SPECTRUM	473.18
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	MONTHLY BILL - JULY	70.88
1021	STREET MAINTENANCE	40796	UTILITRA	981		
1021	STREET MAINTENANCE Total					2,142.91

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1024	PARKS AND RECREATION	40303	NORTH STAR DISTRIBUTING	4657	ICE CREAM SOCIAL	397.48
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST CONCESSIONS	589.96
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	6TH ST ICE BAGS	13.30
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	SODA & OVEN MITS 6TH ST CON	31.29
1024	PARKS AND RECREATION	40304	REIS SERVICES INC.	4255	6TH ST CONCESSION	46.00
1024	PARKS AND RECREATION	40305	ELAN FINANCIAL SERVICES	5966	SIGNAGE ROTARY PAVILION	48.22
1024	PARKS AND RECREATION	40307	SCHWARTZKOPF PRINTING INC	1087	SOCCER CLINIC SHIRTS	673.70
1024	PARKS AND RECREATION	40309	ADVANCED TURF SOLUTIONS, INC.	5589	ROTARY BALL FIELD DIRT	965.25
1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	YOUTH LEAGUE PARADE POPSICLES	20.93
1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	YOUTH LEAGUE PARADE CANDY	232.95
1024	PARKS AND RECREATION	40309	ELAN FINANCIAL SERVICES	5966	BASE PLUGS YOUTH LEAGUE	28.99
1024	PARKS AND RECREATION	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	306.00
1024	PARKS AND RECREATION	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIR FRESHENERS	12.00
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	6TH ST PARK - WATER	30.06
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	100 WALCOTT - WATER	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	633 N. WOOD RIVER - WATER	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	S. 14TH ST - WATER	8.14
1024	PARKS AND RECREATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	118.05
1024	PARKS AND RECREATION	40792	ARROW SIGNS & OUTDOOR	4578	PM LED SIGN	300.00
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	COPY PAPER	196.42
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	CHAT GPT MONTHLY SUBSCRIPTION	20.00
1024	PARKS AND RECREATION	40792	FIRE SAFETY INCORPORATED	539	ROUND HOUSE FIRE EXT INSPECT	147.00
1024	PARKS AND RECREATION	40792	ON SITE COMPANIES, INC	6237	PORTA POTTY 6TH ST	120.79
1024	PARKS AND RECREATION Total					4,322.81
1025	PARK MAINTENANCE	40521	MEDFORD OIL COMPANY	5713	MOWER GAS	1,186.48
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	GATOR REPAIR	65.30
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	OIL/MOWER CLEANER	76.43
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WEED EATER HNDLES	83.96
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TIRE INNER TUBE MOWER	61.29
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	METAL DETECTOR & SPINDLE	96.47
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	PUMP REPLACEMENT	139.98
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	TRIMMER LINE	118.98
1025	PARK MAINTENANCE	40529	LOWE'S COMPANIES INCORPORATED	1336	TRASH BAGS	38.44

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1025	PARK MAINTENANCE	40529	LOWE'S COMPANIES INCORPORATED	1336	WEED SPRAY TRUCK	28.77
1025	PARK MAINTENANCE	40529	SLOAN IMPLEMENT CO. INC.	5144	MOWER BLADE	91.23
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	SHOVEL	39.99
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	BATWING MOWER JACK	79.99
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	LITTER PICK UP WAND	18.99
1025	PARK MAINTENANCE	40539	ACE HARDWARE OF BETHALTO	4039	EPOXY BENCH REPAIR	10.79
1025	PARK MAINTENANCE	40541	ELAN FINANCIAL SERVICES	5966	TOLIET BOWL CLEANER PARKS	32.59
1025	PARK MAINTENANCE	40542	WALTCO TOOLS, INC	119	PAINT	27.96
1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	SUPER GLUE	5.75
1025	PARK MAINTENANCE	40549	WALTCO TOOLS, INC	119	PAINT HANDLE	29.99
1025	PARK MAINTENANCE	40549	WALTCO TOOLS, INC	119	BATHROOM SUPPLIES & REPAIRS	50.97
1025	PARK MAINTENANCE	40561	ELAN FINANCIAL SERVICES	5966	ALGAE KILLER/POND DYE	180.00
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	SCRUB BRUSH - BELK	7.19
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	KEYS	77.71
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	PARK TOILET PAPER DISPENSERS	56.01
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	DEAD BOLT	26.58
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	PAVILION/FOUNTAIN REPAIR	32.54
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	SHOP WINDOW	94.98
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	PAVILLION REPAIR	37.99
1025	PARK MAINTENANCE	40719	ELAN FINANCIAL SERVICES	5966	TRUCK BATTERY RETURN	(321.98)
1025	PARK MAINTENANCE	40719	ELAN FINANCIAL SERVICES	5966	TRUCK BATTERY SWAP	321.98
1025	PARK MAINTENANCE	40719	TRICOUNTY FS INC	4049	STUMP JUMPER	892.40
1025	PARK MAINTENANCE	40719	TANKS PEST CONTROL, LLC	6341	6TH ST PART	18.00
1025	PARK MAINTENANCE	40752	CITY OF WOOD RIVER	1245	217 E FERGUSON - WATER	4.14
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	2551 ROCK HILL - WATER	6.50
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	312 LINTON - WATER	21.58
1025	PARK MAINTENANCE	40781	ELAN FINANCIAL SERVICES	5966	SPECTRUM INTERNET	80.44
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	39.35
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	312 LINTON - MAY SPECTRUM	75.00
1025	PARK MAINTENANCE Total					3,934.76
1027	POLICE	40511	ELAN FINANCIAL SERVICES	5966	RETURN ITEMS TO RAY O'HERRON	15.43
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR ADMIN	787.12
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR 103	59.08

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1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	RETURN INK CARTRIDGES	(297.99)
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	PHOTOCONDUCTOR DRUM FOR 103	113.18
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	BATTERIES	16.97
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	ACCORDIAN FILES	155.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	NOTE PADS FOR PATROL	20.18
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	KEY RING TAGS	8.49
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	BINDERS & BINDER SHEETS	33.55
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	BINDER TAB DIVIDERS	9.41
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	COPY PAPER	189.95
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	FTO FILE FOLDERS	29.65
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DVD DISKS AND DVD SLEEVES	162.39
1027	POLICE	40519	QUILL	1015	COPY PAPER	212.95
1027	POLICE	40541	ELAN FINANCIAL SERVICES	5966	LYSOL WIPES	14.97
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	PRISONER BLANKETS	385.32
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	GARDEN HOSE CART	99.99
1027	POLICE	40591	AXON ENTERPRISES INC	5805	SENSOR FOR HOLSTER (PAST DUE)	276.74
1027	POLICE	40592	ELAN FINANCIAL SERVICES	5966	PRISONER MEALS	343.21
1027	POLICE	40594	ELAN FINANCIAL SERVICES	5966	BOOTS FOR 176	220.01
1027	POLICE	40594	RAY O'HERRON COMPANY	946	GOLD FLAG UNIFORM PINS	54.24
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	DISH WAND	3.33
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	KIDS ITEMS FOR PROMO	30.38
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	BUG FOGGERS FOR VEHICLES	7.96
1027	POLICE	40619	ILEAS	3705	2026 DUES	120.00
1027	POLICE	40639	ELAN FINANCIAL SERVICES	5966	HOTEL ROOM FROM CJS	151.20
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	DONUTS - INVESTIGATOR MEETING	16.94
1027	POLICE	40719	ELAN FINANCIAL SERVICES	5966	LICENSE PLATE RENEWAL FOR 166	154.40
1027	POLICE	40719	ELAN FINANCIAL SERVICES	5966	LICENSE PLATE RENEWAL FOR 102	154.40
1027	POLICE	40742	ELAN FINANCIAL SERVICES	5966	PROMOTIONAL ITEMS	501.49
1027	POLICE	40754	ROTTLER PEST CONTROL	6376	MONTHLY PEST CONTROL	30.00
1027	POLICE	40781	CITY OF WOOD RIVER	1245	550 MADISON - WATER	102.22
1027	POLICE	40792	ALWAYS GREEN RECYCLING, INC	5967	RECYCLING - JULY, AUG, SEPT 26	142.50
1027	POLICE	40792	PIASA CLEANERS	6040	DRY CLEANING	271.00
1027	POLICE	40792	TRANSUNION RISK & ALTERNATIVE	5206	WEB SEARCHES	178.00

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1027	POLICE	40796	UTILITRA	981	MONTHLY BILL - JULY	4,682.90
1027	POLICE	40935	UTILITRA	981	PD SWITCH UPGRADE	6,827.13
1027	POLICE Total					16,284.63
1028	FIRE	40511	ELAN FINANCIAL SERVICES	5966	SHIPPING MONITOR	92.48
1028	FIRE	40514	BANNER FIRE EQUIPMENT	299	NEW HOSE NOZZLE STEMS	827.46
1028	FIRE	40519	ELAN FINANCIAL SERVICES	5966	PHONE CASE	24.86
1028	FIRE	40519	WALTCO TOOLS, INC	119	BATTERIES	20.40
1028	FIRE	40521	MIDWEST PETROLEUM CO	6310	DIESEL	14.93
1028	FIRE	40549	ELAN FINANCIAL SERVICES	5966	BATH MAT AND COOKWARE	523.71
1028	FIRE	40551	AIRGAS USA, LLC	6246	CYLINDER RENTAL	66.14
1028	FIRE	40551	BOUND TREE MEDICAL LLC	318	NEW EMS BAGS	1,302.86
1028	FIRE	40593	ELAN FINANCIAL SERVICES	5966	EASEL STAND	31.99
1028	FIRE	40593	ELAN FINANCIAL SERVICES	5966	WALL EASEL PAD	53.13
1028	FIRE	40594	LEON UNIFORM COMPANY	778	UNIFORM ITEMS FOR KAMP	325.00
1028	FIRE	40594	SENTINEL EMERGENCY SOLUTIONS	1518	NEW UNIFORM BADGES	226.00
1028	FIRE	40595	DELTA FIRE & SAFETY INC	6549	TURNOUT GEAR	322.28
1028	FIRE	40599	BANNER FIRE EQUIPMENT	299	RADIO STRAPS	1,016.73
1028	FIRE	40599	WALTCO TOOLS, INC	119	RAIN JACKET	14.99
1028	FIRE	40719	ELAN FINANCIAL SERVICES	5966	SENSIT REPLACEMENT SENSOR	82.09
1028	FIRE	40719	SENTINEL EMERGENCY SOLUTIONS	1518	HYDRAULIC BUCKET 4233	556.16
1028	FIRE	40753	DATA TRONICS INCORPORATED	443	INSTALL KNOX BOX IN 4212	208.05
1028	FIRE	40753	ELAN FINANCIAL SERVICES	5966	PAGING SYSTEM FOR NEW RADIOS	348.12
1028	FIRE	40781	CITY OF WOOD RIVER	1245	501 EDWARDSVILLE - WATER	102.22
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	496.19
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	MAY - JUNE 26 SPECTRUM	709.00
1028	FIRE	40792	BICKLE ELECTRIC	5905	CHIEF BATHROOM FAN	379.73
1028	FIRE	40792	DATA TRONICS INCORPORATED	443	4200 RADIO REPAIR	169.05
1028	FIRE	40792	SENSIT TECHNOLOGIES LLC	6395	AIR MONITOR REPAIR	161.84
1028	FIRE	40792	SHRED-IT USA	5583	SHRED SERVICES	85.84
1028	FIRE	40796	UTILITRA	981	MONTHLY BILL - JULY	985.29
1028	FIRE	40916	WIRELESS USA	5715	FD RADIO PROJECT	48.75
1028	FIRE Total					9,195.29
1040	POLICE COMMUNICATIONS	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR DISPATCH	215.68

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1040	POLICE COMMUNICATIONS	40514	ELAN FINANCIAL SERVICES	5966	MAGENTA TONER FOR PETRO	90.57
1040	POLICE COMMUNICATIONS	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR PETRO	198.98
1040	POLICE COMMUNICATIONS	40659	ELAN FINANCIAL SERVICES	5966	FOOD FOR SUPERVISOR MEETING	153.78
1040	POLICE COMMUNICATIONS	40786	ELAN FINANCIAL SERVICES	5966	SPECTRUM INTERNET	2,138.95
1040	POLICE COMMUNICATIONS Total					2,797.96
2300	INSURANCE	40841	BRIAN S CRAWFORD	423	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40841	LEONARD REVELLE	3642	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40841	MICHAEL SABOLO	2099	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40841	WADE STAHLHUT	3452	MONTHLY INSURANCE IN FULL	3,600.00
2300	INSURANCE	40842	ELAN FINANCIAL SERVICES	5966	SAFETY AWARD	6,125.00
2300	INSURANCE Total					10,025.00
2500	LIBRARY	40498	MIDWEST OCCUPATIONAL MEDICINE	866	PRE PLACEMENT DRUG TEST	55.00
2500	LIBRARY Total					55.00
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	PERMANENT MARKERS	31.52
3000	PUBLIC SERVICES ADMIN	40599	ELAN FINANCIAL SERVICES	5966	BREAK ROOM SUPPLIES	46.44
3000	PUBLIC SERVICES ADMIN	40599	ELAN FINANCIAL SERVICES	5966	ELECTROLYTES	168.95
3000	PUBLIC SERVICES ADMIN	40752	CR SYSTEMS	348	JUNE 2026 - PUBLIC WORKS	315.00
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	356.63
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE FOR PW JUNE 2026	14.99
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE FULL YEAR UPGRADE PW	258.71
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE FOR PW JULY 2026	14.99
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AI AISSITANCE PW	59.88
3000	PUBLIC SERVICES ADMIN	40796	UTILITRA	981	MONTHLY BILL - JULY	284.51
3000	PUBLIC SERVICES ADMIN Total					1,551.62
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	SHIPPING SAMPLES	78.43
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	POSTAGE	21.25
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	BATTERIES	41.96
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	RUBBER BANDS & BATTERIES	79.23
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	GLOVES	17.96
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	TP & ZIP LOCKS	35.74
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	PIPE GLUE	176.67
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	GASKET	19.00

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 07/20/2026
INVOICES DUE ON/BEFORE: 08/20/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	WEDGE	41.76
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	MARKING STICK	37.02
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	ROLLER COVER	4.58
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	GLOVES	7.98
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	CURB PAINTING SUPPLIES	3.78
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	PAINT CURBS SUPPLIES	8.26
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	PAPER TOWELS	228.66
3031	WATER DISTRIBUTION	40541	CORE & MAIN LP	2600	CITY CENTER HYDRANT	4,031.45
3031	WATER DISTRIBUTION	40580	CORE & MAIN LP	2600	CITY CENTER HYDRANT RISER	1,266.73
3031	WATER DISTRIBUTION	40580	MIDWEST MUNICIPAL SUPPLY	865	PARTS FOR HYDRANT INSTALL	2,409.15
3031	WATER DISTRIBUTION	40580	ACE HARDWARE OF BETHALTO	4039	BLOWER	319.00
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	ROLLER COVER	1.99
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	SUPPLIES	46.99
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	TORQUE WRENCH	39.99
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	CLEAR STORAGE TOTES	35.01
3031	WATER DISTRIBUTION	40599	ELAN FINANCIAL SERVICES	5966	FIRST AID KIT RESTOCK	40.00
3031	WATER DISTRIBUTION	40599	THOMPSON-SAFETY, LLC	6344	CE FOR H2O LICENSE	40.00
3031	WATER DISTRIBUTION	40669	ELAN FINANCIAL SERVICES	5966	F150 REPAIRS	105.93
3031	WATER DISTRIBUTION	40719	WEBER FORD	6001	PFAS TESTING	3,500.00
3031	WATER DISTRIBUTION	40779	PACE ANALYTICAL SERVICES, LLC	6168	WATER ANALYSIS	1,120.95
3031	WATER DISTRIBUTION	40779	TEKLAB INCORPORATED	3506	VERIZON - 5/11/26-6/10/26	123.83
3031	WATER DISTRIBUTION	40786	ELAN FINANCIAL SERVICES	5966	MONTHLY BILL - JULY	70.88
3031	WATER DISTRIBUTION	40796	UTILITRA	981		13,954.18
3031	WATER DISTRIBUTION Total					8,220.00
3032	WATER PLANT	40553	MISSISSIPPI LIME COMPANY	873	PEBBLE QUICKLIME	60.00
3032	WATER PLANT	40599	DARRELL JOSE	4269	CDL RENEWAL	50.00
3032	WATER PLANT	40619	ELAN FINANCIAL SERVICES	5966	BURRIS IRWA MEMBERSHIP DUES	411.57
3032	WATER PLANT	40719	BICKLE ELECTRIC	5905	FIX WTP A/C	232.63
3032	WATER PLANT	40786	ELAN FINANCIAL SERVICES	5966	54 WALCOTT - SPECTRUM	70.88
3032	WATER PLANT	40796	UTILITRA	981	MONTHLY BILL - JULY	9,045.08
3032	WATER PLANT Total					266.00
4000	SEWER REVENUES	20303	ELAN FINANCIAL SERVICES	5966	EMANIFEST FEES	266.00
4000	SEWER REVENUES Total					

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 07/20/2026
INVOICES DUE ON/BEFORE: 08/20/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	CHAIN FOR KH LIFT STATION GATE	21.57
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	FLEX SEAL SPRAY	68.36
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	PAIL, PLUNGER	22.49
4041	SEWER COLLECTIONS	40531	ELAN FINANCIAL SERVICES	5966	GLOVES	15.99
4041	SEWER COLLECTIONS	40531	SCHULTE SUPPLY INCORPORATED	1084	FERNCO	128.26
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	BLADES & MARKER	11.99
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	KNEELING PAD, EAR PROTECT	42.95
4041	SEWER COLLECTIONS	40538	ACE HARDWARE OF BETHALTO	4039	QUIKRETE	47.60
4041	SEWER COLLECTIONS	40542	WALTCO TOOLS, INC	119	PAINT	27.96
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	CONCRETE BROOM	14.99
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	CABLE, HATCHET	94.96
4041	SEWER COLLECTIONS	40599	THOMPSON-SAFETY, LLC	6344	FIRST AID KIT RESTOCK	40.00
4041	SEWER COLLECTIONS	40783	ELAN FINANCIAL SERVICES	5966	JUNE 26 - RHR LIFT	297.96
4041	SEWER COLLECTIONS	40916	VISU-SEWER OF MISSOURI, LLC	5661	FERGUSON AVE. PIPE LINING	35,056.50
4041	SEWER COLLECTIONS Total					35,891.58
4041	SEWER PLANT	40791	VEOLIA WATER NORTH AMERICA	1004	CONTRACT OPS AUGUST	91,337.00
4042	SEWER PLANT Total					91,337.00
4042	REFUSE	40799	ELAN FINANCIAL SERVICES	5966	VERIZON - 5/11/26-6/10/26	25.13
4949	REFUSE Total					25.13
5051	GOLF MAINTENANCE	40792	CLOVERLEAF	4731	AUG 2026 MAINT	38,070.84
5051	GOLF MAINTENANCE	40792	ON SITE COMPANIES, INC	6237	PORTA POTTY GOLF COURSE	204.92
5051	GOLF MAINTENANCE	40793	BEELMAN LOGISTICS LLC	3942	BUNKER SAND/TOP DRESSING	604.70
5051	GOLF MAINTENANCE	40793	BEELMAN LOGISTICS LLC	3942	BUNKER SAND	2,404.59
5051	GOLF MAINTENANCE Total					41,285.05
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	SUPPLIES	75.36
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	GOLF COURSE COMPLIMENTARY	13.81
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	ADAPTER CHORD CLUBHOUSE	17.39
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	FUEL FOR CARTS	1,050.54
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	JANITORIAL	152.68
5052	GOLF CLUBHOUSE	40549	ACE HARDWARE OF BETHALTO	4039	ICE MACHINE CLUBHOUSE REPAIR	2.69

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	GOLF COURSE SIGN	102.63
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	CLUBHOUSE FRUIT FLY KILLER	24.99
5052	GOLF CLUBHOUSE	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	3,073.00
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	LEWIS BUSINESS CARDS	43.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK CLUB HOUSE - WATER	21.58
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK OASIS - WATER	8.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK S BATHROOM - WATER	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF DRINK FOUNTAIN - WATER	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK BATHROOMS - WATER	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE PAVILLION - WATER	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE N BATHROOM - WATER	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK MAINT BLDG - WATER	53.62
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	5966	DIRECTV - GOLF COURSE	511.94
5052	GOLF CLUBHOUSE	40786	ELAN FINANCIAL SERVICES	539	CLUBHOUSE INSPECTION	191.00
5052	GOLF CLUBHOUSE	40792	FIRE SAFETY INCORPORATED	5731	GOLF CART LEASE	45,499.00
5052	GOLF CLUBHOUSE	40865	YAMAHA MOTOR FINANCE CORP, USA			50,885.79
5052	GOLF CLUBHOUSE Total					
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	SUPPLIES	163.83
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	FOOD RESALE	1,005.15
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	HOT DOGS FOR RESALE	358.00
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	SUPPLIES	142.94
5053	GOLF CONCESSIONS	40572	PEPSI - COLA	5236	SODA RESALE	683.10
5053	GOLF CONCESSIONS	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	1,344.00
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	GOLF COURSE - ALCOHOL	511.80
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	GOLF COURSE - ALCOHOL	889.30
5053	GOLF CONCESSIONS Total					5,098.12
8100	TIF #3	40792	PGAV PLANNERS LLC	5815	CONSULTING SERVICES	512.50
8100	TIF #3 Total					512.50
8700	CID	40574	ACE HARDWARE OF BETHALTO	4039	FIRING STRIPS	29.00
8700	CID	40574	BRENDAN WEISHAUP & SETH	6547	IL 250 CELEBRATION	1,134.00
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	IL 250 PRIZES	107.36
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	IL 250 AD	46.69
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	MASTERS RENTAL	700.00
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	EXTENSION CORDS	410.88

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	ADVERTISING	179.49
8700	CID	40574	ELITE EVENT SERVICES	6542	IL 250 CELEBRATION	200.00
8700	CID	40574	GENE ACKMANN	6545	IL 250 CELEBRATION	4,000.00
8700	CID	40574	RAINBOW RANCH, INC.	6546	IL 250 CELEBRATION	1,550.00
8700	CID	40574	STARSTRUCK DRONE SHOWS	6499	DRONE SHOW REMAINING BALANCE	15,000.00
8700	CID	40850	COMMUNITY TITLE & ESCROW	1250	300 SOTIER PLACE - FTHB	5,000.00
8700	CID	40860	ELAN FINANCIAL SERVICES	5966	BUSINESS LUNCH	52.83
8700	CID	40860	GOVERNMENTAL CONSULTING	6363	MONTHLY CONSULTING - JULY	3,000.00
8700	CID	40919	COMMUNITY TITLE & ESCROW	1250	PROPERTY PURCHASE	24,848.87
8700	CID	40939	ERB TURF EQUIPMENT INC	513	TURF ROLLER	13,795.00
8700	CID	40939	ERB TURF EQUIPMENT INC	513	MOWER	97,735.00
8700	CID	40939	ERB TURF EQUIPMENT INC	513	REPLACEMENT BELT	159.05
8700	CID	40939	ERB TURF EQUIPMENT INC	513	JOHN DEERE GATOR	43,996.40
8700	CID	40939	ERB TURF EQUIPMENT INC	6100	MOWERS	89,870.00
8700	CID	40939	TURFWERKS			301,814.57
8700	CID Total					
8900	NHR SALES TAX	40868	MADISON COUNTY COMMUNITY	4411	STATE ST SEWER SEP PMT #3	120,379.77
8900	NHR SALES TAX	40909	KAMADULSKI EXCAVATION	3680	SIDEALK REPLACEMENT	142,814.65
8900	NHR SALES TAX	40910	GRAY DESIGN GROUP OF ILLINOIS,	6524	CITY CENTER ENGINEERING	31,785.17
8900	NHR SALES TAX Total					294,979.59
9000	RECREATION CENTER	20306	ALTITUDE TRAMPOLINE PARK	6548	TRAMPOLINE PARK - CAMP	1,004.15
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP NAME TAGS	6.29
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP COUNSELOR WHISTLES	19.92
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP WALKIE TALKIES	97.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	ADDITIONAL EDISONS FIELD TRIP	24.72
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP GAME SUPPLIES	84.41
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	DAY CAMP CRAFTS	23.97
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP HOOLA HOOPS	92.99
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	CAMP SNACKS	174.04
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	ALTITUDE TRAMP PARK DEPOSIT	100.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	MOVIE FIELD TRIP CAMP	760.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	ADDTL TIX MOVIE CAMP	38.00
9000	RECREATION CENTER	40306	ELAN FINANCIAL SERVICES	5966	OFFICE SUPPLIES	60.92
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	REC CEN JANITORIAL	175.50
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966		

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	ROLL TOWELS	57.46
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	REC CEN JANITORIAL SUPPLIES	389.04
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	TOLIET PAPER	56.68
9000	RECREATION CENTER	40573	ILLINOIS DEPARTMENT OF REVENUE	669	JUNE 2026 SALES TAX	114.00
9000	RECREATION CENTER	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIR FRESHENERS - REC	66.00
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	655 N. WOOD RIVER - WATER	155.98
9000	RECREATION CENTER	40786	ELAN FINANCIAL SERVICES	5966	5/22/26-6/21/26 SPECTRUM	725.00
9000	RECREATION CENTER	40792	ECO FIT EQUIPMENT LLC	6439	PM WEIGHT EQUIPMENT	555.00
9000	RECREATION CENTER	40792	FIRE SAFETY INCORPORATED	539	REC CEN INSPECTION	144.00
9000	RECREATION CENTER	40792	RICOH USA, INC.	5228	COPIER	74.83
9000	RECREATION CENTER	40792	SCHINDLER ELEVATOR CORP	6391	ELEVATOR - PM	2,522.61
9000	RECREATION CENTER	40796	UTILITRA	981	MONTHLY BILL - JULY	679.92
9000	RECREATION CENTER Total					8,202.43
Grand Total						948,429.89

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City of Wood River
Statement of Revenues and Expenditures
Period Ending
June 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	19,892	19,892		-	-		-	-		-	-	
Other Major Tax Sources	553,588	1,289,334		-	-		-	-		-	-	
Licenses and Permits	5,296	18,202		-	-		-	-		-	-	
Miscellaneous Revenues	32,063	164,860		86,919	275,215		2,683	4,457		6,617	14,440	
Service Revenues	-	-		179,224	363,281		376,895	548,154		-	-	
Service Charges & Fees	57,824	200,163		-	-		-	-		-	-	
Fees	-	-		-	-		-	-		72,331	150,073	
Cards and Passes	-	-		-	-		-	-		1,665	2,565	
Cart Rental	-	-		-	-		-	-		35,807	72,149	
Concessions	-	-		-	-		-	-		27,708	57,319	
Non-Revenue Receipts	62,684	100,368		-	-		-	-		-	-	
Recreation Fees	6,948	11,449		-	-		-	-		-	-	
Restricted Police Funds	751	2,279		-	-		-	-		-	-	
Total Revenues	739,046	1,806,547		266,143	638,496		379,578	552,611		144,129	296,546	
Expenditures:												
Legislative Dept.	10,352	12,967		-	-		-	-		-	-	
Administrative Dept.	35,601	75,349		-	-		-	-		-	-	
Finance Dept.	49,255	83,712		-	-		-	-		-	-	
Animal Control Dept.	2,542	4,178		-	-		-	-		-	-	
Legal Dept.	19,720	19,749		-	-		-	-		-	-	
Building and Zoning Dept.	38,330	66,985		-	-		-	-		-	-	
Street Lighting Dept.	10,413	10,413		-	-		-	-		-	-	
Capital Improvement Dept.	-	-		-	-		-	-		-	-	
City Hall Maint. Dept.	6,806	7,161		-	-		-	-		-	-	
Street Dept.	36,999	60,375		-	-		-	-		-	-	
Parks and Rec Dept.	30,923	56,015		-	-		-	-		-	-	
Park Maint. Dept.	40,154	83,451		-	-		-	-		-	-	
Disaster Preparedness	935	935		-	-		-	-		-	-	
Police Restricted Funds	8,923	8,923		-	-		-	-		-	-	
Police Dept.	267,712	496,447		-	-		-	-		-	-	
Fire Dept.	149,805	273,108		-	-		-	-		-	-	
Police Comm. Dept.	95,586	188,486		-	-		-	-		-	-	
Golf Maint. Dept.	-	-		-	-		-	-		71,340	71,466	
Golf Clubhouse	-	-		-	-		-	-		40,038	69,371	
Golf Concessions Dept.	-	-		-	-		-	-		15,320	18,313	
Public Works Admin. Dept.	-	-		22,521	41,912		-	-		-	-	
Water Distribution Dept.	-	-		109,438	153,135		-	-		-	-	
Water Plant Dept.	-	-		71,891	110,150		-	-		-	-	
Capital Trust	-	-		-	-		-	-		-	-	
Sewer Collection	-	-		-	-		106,080	293,609		-	-	
Sewer Plant	-	-		-	-		111,118	218,656		-	-	
Total Expenditures	804,056	1,448,254		203,850	305,197		217,198	512,265		126,698	159,150	
Revenues Over/(Under)												
Expenditures	(65,010)	358,293		62,293	333,299		162,380	40,346		17,431	137,396	

City of Wood River
Statement of Revenues and Expenditures
Period Ending
June 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	-	-	-	16,788	16,788	2,212	2,212	2,212	2,212	5,667	5,667	5,667
Taxes	39,888	78,516		-	-	-	-	13,820		-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,071	8,243		23,298	191,692	65	121	2,517		79,088	155,189	155,189
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-
Cards and Passes	-	-	-	-	-	-	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-	-	-	-	-	-	-
Concessions	-	-	-	-	-	-	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	43,959	86,759		40,086	208,480	2,277	16,153	87,272		166,201		
Expenditures:												
Personnel	-	-	-	-	-	-	-	-	-	1,960	3,898	3,898
Materials and Supplies	4,248	4,248		-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-	-	-
Services	3,187	3,187		-	-	-	-	-	-	92,855	108,988	108,988
Miscellaneous	-	-	-	150,276	296,269	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,435	7,435		150,276	296,269	-	-	-	-	94,815	112,886	112,886
Revenues Over/(Under) Expenditures	36,524	79,324		(110,190)	(87,789)	2,277	16,153	(7,543)				

City of Wood River

[illegible]

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

[illegible]

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

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	26,690	26,690	53,066	53,066	36,944	36,944
Taxes	-	8,424	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	1,910	6,170	180,577	724,051	304,961	313,670
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	644	1,260	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-
Total Revenues	29,244	42,544	233,643	777,117	341,905	350,614
Expenditures:						
Personnel	30,048	59,547	-	-	-	-
Materials and Supplies	7,685	10,421	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-
Services	2,970	6,718	185	2,056	-	-
Miscellaneous	249	497	101,568	205,367	60,330	119,791
Capital	2,002	8,103	-	-	-	-
Total Expenditures	42,954	85,286	101,753	207,423	60,330	119,791
Revenues Over/(Under)						
Expenditures	(13,710)	(42,742)	131,890	569,694	281,575	230,823

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
<u>UNRESTRICTED CASH</u>				
10-00-0-0011 MONEY MARKET	5,709,591.29	748,337.73	813,463.19	5,644,465.83
10-00-0-0013 BUSEY BANK MONEY MARKET	162,122.53	324.87	-	162,447.40
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	229,670.70	485.05	-	230,155.75
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	6,195,184.52	749,147.65	813,463.19	6,130,868.98
<u>UNRESTRICTED INVESTMENTS</u>				
10-00-0-0061 IMET	1,534,664.35	2,258.76	-	1,536,923.11
TOTAL UNRESTRICTED INVESTMENTS	1,534,664.35	2,258.76	-	1,536,923.11
TOTAL UNRESTRICTED CASH AND INVESTMENTS	7,729,848.87	751,406.41	813,463.19	7,667,792.09
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	128,708.45	6,948.39	1,729.36	133,927.48
10-00-0-0018 RESTRICTED POLICE FUNDS	171,313.73	751.15	8,922.74	163,142.14
TOTAL ASSIGNED AND RESTRICTED CASH	300,022.18	7,699.54	10,652.10	297,069.62
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
<u>UNRESTRICTED CASH</u>				
87-00-0-0011 MONEY MARKET	713,031.13	51,067.81	152,723.33	611,375.61
TOTAL UNRESTRICTED CASH	713,031.13	51,067.81	152,723.33	611,375.61
<u>UNRESTRICTED INVESTMENTS</u>				
87-00-0-0061 IMET	907,324.84	1,335.42	-	908,660.26
TOTAL UNRESTRICTED INVESTMENTS	907,324.84	1,335.42	-	908,660.26
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,620,355.97	52,403.23	152,723.33	1,520,035.87
<u>RESTRICTED CASH</u>				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH				
21-00-0-0011	MONEY MARKET	1,438,709.00	43,958.87	7,434.57
TOTAL CASH		<u>1,438,709.00</u>	<u>43,958.87</u>	<u>7,434.57</u>
				<u>1,475,233.30</u>
				<u>1,475,233.30</u>

INSURANCE FUND

CASH				
23-00-0-0011	MONEY MARKET	284,560.30	40,086.28	150,275.78
TOTAL CASH		<u>284,560.30</u>	<u>40,086.28</u>	<u>150,275.78</u>
				<u>174,370.80</u>
				<u>174,370.80</u>

RETIREMENT FUND

CASH				
24-00-0-0011	MONEY MARKET	19,175.63	2,276.89	-
TOTAL CASH		<u>19,175.63</u>	<u>2,276.89</u>	<u>-</u>
				<u>21,452.52</u>
				<u>21,452.52</u>

REFUSE

CASH				
49-00-0-0011	MONEY MARKET	369,584.54	88,256.41	95,799.40
49-00-0-0015	PETTY CASH	50.00	-	-
TOTAL CASH		<u>369,634.54</u>	<u>88,256.41</u>	<u>95,799.40</u>
				<u>362,041.55</u>
				<u>362,091.55</u>

WESTSIDE BUSINESS DISTRICT

CASH				
61-00-0-0011	MONEY MARKET	5,420.51	74.07	-
TOTAL CASH		<u>5,420.51</u>	<u>74.07</u>	<u>-</u>
				<u>5,494.58</u>
				<u>5,494.58</u>

RIVERBEND BUSINESS DISTRICT #3

CASH				
62-00-0-0011	MONEY MARKET	184,647.23	4,676.98	-
TOTAL CASH		<u>184,647.23</u>	<u>4,676.98</u>	<u>-</u>
				<u>189,324.21</u>
				<u>189,324.21</u>

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

<u>TIF # 3</u>				
CASH				
81-00-0-0011	MONEY MARKET	385,068.52	101,097.05	389,679.44
TOTAL CASH		<u>385,068.52</u>	<u>101,097.05</u>	<u>389,679.44</u>
<u>RIVERBEND BUSINESS DISTRICT #4</u>				
CASH				
85-00-0-0011	MONEY MARKET	162,834.62	3,862.70	166,697.32
TOTAL CASH		<u>162,834.62</u>	<u>3,862.70</u>	<u>166,697.32</u>
<u>RIVERBEND BUSINESS DISTRICT #1</u>				
CASH				
86-00-0-0011	MONEY MARKET	2,660,614.24	57,753.86	2,718,368.10
TOTAL CASH		<u>2,660,614.24</u>	<u>57,753.86</u>	<u>2,718,368.10</u>
<u>NON-HOME RULE SALES TAX</u>				
CASH				
89-00-0-0011	MONEY MARKET	6,222,953.25	229,931.17	5,818,503.26
TOTAL CASH		<u>6,222,953.25</u>	<u>229,931.17</u>	<u>5,818,503.26</u>
<u>RECREATION CENTER FUND</u>				
UNRESTRICTED CASH				
90-00-0-0011	MONEY MARKET	253,324.34	54,395.53	264,247.45
90-00-0-0015	PETTY CASH	150.00	-	150.00
TOTAL UNRESTRICTED CASH		<u>253,474.34</u>	<u>54,395.53</u>	<u>264,397.45</u>
<u>CASH HELD IN ENTERPRISE FUNDS</u>				
<u>WATER FUND</u>				
CASH				
30-00-0-0011	MONEY MARKET	38,343.61	198,206.72	31,399.67
TOTAL CASH		<u>38,343.61</u>	<u>198,206.72</u>	<u>31,399.67</u>
<u>INVESTMENTS - PFAS SETTLEMENT FUND</u>				
30-00-0-0062	CAPITAL GAINS	1,140,652.06	72,999.02	1,213,651.08
TOTAL INVESTMENTS		<u>1,140,652.06</u>	<u>72,999.02</u>	<u>1,213,651.08</u>
TOTAL CASH AND INVESTMENTS		<u>1,178,995.67</u>	<u>271,205.74</u>	<u>1,245,050.75</u>

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

<u>SEWER FUND</u>				
CASH				
40-00-0-0011	MONEY MARKET	235,948.14	379,284.61	217,996.09
TOTAL CASH		<u>235,948.14</u>	<u>379,284.61</u>	<u>217,996.09</u>
INVESTMENTS				
40-00-0-0061	IMET	334,944.86	492.98	-
40-00-0-0062	CAPITAL GAINS	157,441.72	598.10	-
TOTAL INVESTMENTS		<u>492,386.58</u>	<u>1,091.08</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>728,334.72</u>	<u>380,375.69</u>	<u>217,996.09</u>
<u>SEWER CAPITAL TRUST</u>				
CASH				
40-95-0-0011	C/TRUST MONEY MARKET	10,077.96	-	-
TOTAL CASH		<u>10,077.96</u>	<u>-</u>	<u>-</u>
INVESTMENTS				
40-95-0-0062	C/TRUST CAPITAL GAINS	1,499,281.18	5,692.91	-
TOTAL INVESTMENTS		<u>1,499,281.18</u>	<u>5,692.91</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>1,509,359.14</u>	<u>5,692.91</u>	<u>-</u>
<u>EPA SEWER CAPITAL TRUST</u>				
CASH				
40-98-0-0011	EPA C/T MONEY MARKET	120,039.38	-	-
TOTAL CASH		<u>120,039.38</u>	<u>-</u>	<u>-</u>
INVESTMENTS				
40-98-0-0062	EPA C/T CAPITAL GAINS	1,789,370.90	6,794.76	-
TOTAL INVESTMENTS		<u>1,789,370.90</u>	<u>6,794.76</u>	<u>-</u>
TOTAL CASH AND INVESTMENTS		<u>1,909,410.28</u>	<u>6,794.76</u>	<u>-</u>
<u>GOLF COURSE FUND</u>				
CASH				
50-00-0-0011	MONEY MARKET	161,307.46	196,835.77	179,406.17
50-00-0-0015	PETTY CASH	750.00	-	-
TOTAL CASH		<u>162,057.46</u>	<u>196,835.77</u>	<u>179,406.17</u>
				<u>179,487.06</u>

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

SUMMARY:

UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND	9,187,827.96
ASSIGNED:	
RECREATION PROGRAMS	133,927.48
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	163,142.14
SPECIAL REVENUES	11,585,612.53
PFAS SETTLEMENT FUND	1,213,651.08
ENTERPRISE FUNDS:	4,532,858.14

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060 BUSEY BUSEY CHECKING 174,102.53
91-00-0-0063 BUSEY BANK INVESTMENT 239,301.72
91-00-0-0064 IPOPIF 15,442,715.39
TOTAL CASH AND INVESTMENTS 15,856,119.64

FIRE PENSION FUND

CASH

92-00-0-0011 MONEY MARKET 129,540.42
TOTAL CASH 129,540.42

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS 9,378,375.49
TOTAL INVESTMENTS 9,378,375.49

TOTAL CASH AND INVESTMENTS

9,507,915.91

LIBRARY OPERATING

CASH

25-00-0-0011 MONEY MARKET 109,129.02
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 254,852.15
TOTAL CASH 364,239.93

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	8,029,871.05	759,105.95	824,115.29	7,964,861.71
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,620,355.97	52,403.23	152,723.33	1,520,035.87
TOTAL MFT FUND	1,438,709.00	43,958.87	7,434.57	1,475,233.30
TOTAL INSURANCE FUND	284,560.30	40,086.28	150,275.78	174,370.80
TOTAL RETIREMENT FUND	19,175.63	2,276.89	0.00	21,452.52
TOTAL REFUSE FUND	369,634.54	88,256.41	95,799.40	362,091.55
TOTAL WESTSIDE BUSINESS DISTRICT FUND	5,420.51	74.07	0.00	5,494.58
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	184,647.23	4,676.98	0.00	189,324.21
TOTAL TIF #3 FUND	385,068.52	101,097.05	96,486.13	389,679.44
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	162,834.62	3,862.70	0.00	166,697.32
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,660,614.24	57,753.86	0.00	2,718,368.10
TOTAL NON-HOME RULE SALES TAX FUND	6,222,953.25	229,931.17	634,381.16	5,818,503.26
TOTAL RECREATION CENTER FUND	253,474.34	54,395.53	43,472.42	264,397.45
TOTAL WATER FUND	38,343.61	198,206.72	205,150.66	1,245,050.75
TOTAL SEWER FUND	4,147,104.14	392,863.36	217,996.09	4,321,971.41
TOTAL GOLF FUND	162,057.46	196,835.77	179,406.17	179,487.06
TOTAL POLICE PENSION FUND	15,724,229.77	261,048.82	129,158.95	15,856,119.64
TOTAL FIRE PENSION FUND	9,226,341.11	341,036.03	59,461.23	9,507,915.91
TOTAL LIBRARY FUND	377,949.12	29,640.19	43,349.38	364,239.93

RESOLUTION NO.

**RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF WOOD RIVER AND
OATES ASSOCIATES FOR ENGINEERING SERVICES**

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

WHEREAS, City desires to retain Oates Associates. ("Oates") for engineering services regarding indefinite, undefined tasks as approved by the City Manager or Designee for the City of Wood River on an ongoing basis("Project"). and

WHEREAS, Oates has submitted a Professional Services Agreement for the Project, which includes the following hourly rate scheduled:

Principal	275.00
Senior Professional III	260.00
Senior Professional II	240.00
Senior Professional I	220.00
Professional V	210.00
Professional IV	180.00
Professional III	165.00
Professional II	145.00
Professional I	140.00
Junior Professional III	130.00
Junior Professional II	120.00
Junior Professional I	110.00
Technician III	170.00
Technician II	140.00
Technician I	110.00
Technician	80.00
Technician Intern	75.00
Administrative	85.00

(see "Oates Proposal," attached hereto as **Exhibit A**); and

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

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

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

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

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

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

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

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

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



Collinsville
100 Lanter Ct, Ste 1
Collinsville, IL 62234
618.345.2200

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

Belleville
100 W Main St, 2nd Fl
Belleville, IL 62220
618.416.4688

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

6

6/30/2026

Steve Palen
City Manager
City of Wood River
111 North Wood River Ave.
Wood River, Illinois 62095

Re: Wood River Continuing Services Agreement 2026
OA Project No. 226078

Mr. Palen:

This letter will serve as our agreement to perform indefinite, undefined tasks as approved by the City Manager or Designee for the City of Wood River on an ongoing basis (hereinafter called the "Project"). These services will be managed by Ryne Wirtjes and Tom Cissell; however, our team is available for any need you may identify and will be provided subject to the General Conditions and rates shown in the attached Exhibit A. The level of effort for each service will be determined on an assignment-by-assignment basis and will be presented to you in a email for your approval before proceeding. The appropriate staff will also be determined for each assignment based on conversations with the City.

This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign in the space provided below and return a copy to us. If you have any questions, please do not hesitate to contact me.

Sincerely,

OATES ASSOCIATES, INC.

Ryne Wirtjes, PE
Project Manager

Tom Cissell PE
Project Principal

Accepted on this date: _____

By: _____

Title: _____

EXHIBIT A GENERAL CONDITIONS

HOURLY RATE SCHEDULE

Principal	275.00
Senior Professional III	260.00
Senior Professional II	240.00
Senior Professional I	220.00
Professional V	210.00
Professional IV	180.00
Professional III	165.00
Professional II	145.00
Professional I	140.00
Junior Professional III	130.00
Junior Professional II	120.00
Junior Professional I	110.00
Technician III	170.00
Technician II	140.00
Technician I	110.00
Technician	80.00
Technician Intern	75.00
Administrative	85.00

The above hourly rates are effective as of July 1, 2026 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents, and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our Invoices are due and payable within 30 days of issuance. If Invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out-of-pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are based on the prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent caused by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

EXHIBIT A

GENERAL CONDITIONS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly, we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

EXHIBIT A

GENERAL CONDITIONS

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

RESOLUTION NO.

RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF A 2027 F-250 4X4 TRUCK FROM WEBER COMMERCIAL TRUCK CENTER FOR \$53,923.00, AND WAIVING CUSTOMARY BIDDING PROCEDURES

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

WHEREAS, the Director of Public Services has informed City Council that the Public Service Department is in need of a 2027 F-250 4X4 Truck ("Vehicle"); and

WHEREAS, City has received a proposal under the IL State Program from Morrow Brothers and from Weber Commercial Truck Center; and

WHEREAS, City received a proposal from Morrow Brothers that was in excess of the proposal received by Weber Commercial Truck Center (*See* Morrow Brothers Proposal attached hereto as **Exhibit A**).

WHEREAS, Weber Commercial Truck Center has provided a proposal (*See* **Exhibit B**; hereinafter "Weber Proposal") for City's consideration for the purchase the Vehicle for the total price of \$53,923.00; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to accept the Weber Proposal (*See* **Exhibit B**); and

WHEREAS, City has determined this purchase is a sole source purchase because the Weber Proposal allows City to purchase the Vehicle; and (*See* **Exhibit B**); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the Vehicle from Weber Commercial Truck Center as a sole source purchase, and according to the Weber Proposal (*See* **Exhibit B**); and

WHEREAS, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and accept the Weber Proposal (*See* **Exhibit B**).

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and 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 Weber Proposal (*See Exhibit B*) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Wood River, to execute any documents necessary to enter the Weber Proposal (*See Exhibit B*).

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

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

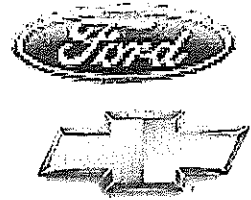
ATTEST:

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



WEBER COMMERCIAL TRUCK CENTER

957 W. PONTOON RD GRANITE CITY, IL 62040
DIRECT LINE: (877)-875-6903
WWW.WEBERTRUCKS.COM



Fleet BUYER'S ORDER

DATE: 07/02/2026

TO: (Firm or Individual's Name)

City Of Wood River MAKE: Ford STOCK NO: TBD
111 N. Wood River Ave MODEL: F-250 SALES EXEC: Daryl Luster
Wood River 62095 YEAR: 2027 TERMS:
PHONE: COLOR: Oxford White MILES:
FAX: TYPE: GVW: W.B. 160

CONTACT NAME CUSTOMER E-MAIL VIN:
Michael Velloff mvelloff@cityofwoodriver.com

We are pleased to quote, for acceptance within ten (15) days from this date, prices and terms on WEBER COMMERCIAL TRUCK Vehicles and Equipment described above, delivered F.O.B :

Fin/Fan Code:		Truck Selling Price:	\$ 53,750.00
QO346		Body Price:	\$
		** Admin Fee:	\$
		Accessories:	\$
Includes Weber and Ford Government Discounts		Total Selling Price:	\$ \$0.00
		Factory Rebates:	\$
		Less Trade-In:	\$
		Trade Payoff:	\$
		Sales Tax:	\$
Admin Fee waived for fleet		License Fee:	\$ 8.00
Full fuel and delivery included		Title Fee:	\$ 165.00
		Temp Tag Fee:	\$
		Cash Down:	\$
		Service Contract:	\$
		Balance Due:	\$ 53,923.00

DESCRIPTION OF TRADE-IN

YEAR	MAKE	MODEL	TYPE	SERIAL NO.
------	------	-------	------	------------

THIS IS OUR FIRM PRICE TODAY WITH THE EXCEPTION OF GOVERNMENT MANDATED EQUIPMENT. INCREASES FOR CHANGES IN STANDARD EQUIPMENT, AND INCREASES IN TRANSPORTATION COST.

THIS AGREEMENT IS SUBJECT TO ADDITIONAL TERMS AND CONDITIONS ON THE SECOND PAGE WHICH CUSTOMER ACKNOWLEDGES HAVE BEEN READ AND ARE PART OF THIS AGREEMENT

ACCEPTED		WEBER COMMERCIAL TRUCK CENTER:	
FIRM NAME		This proposal is not binding upon seller unless signed by one of our managers.	
BY		APPROVED	
OFFICIAL TITLE		OFFICIAL TITLE	
DATE		DATE	
07/02/2026			

RESOLUTION NO.

RESOLUTION REJECTING ALL BIDS FOR CITY CENTER PROJECT

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

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

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

WHEREAS, City has determined that City received multiple bids for the Project (*See Exhibit A*); and

WHEREAS, City has determined that all bidders did not provide sufficient information as desired by the City; and

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

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

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

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

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

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

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

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

Passed by the City Council of the City of Wood River, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the 20th day of July 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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



P 314 646 0400
info@GRAYDESIGNGROUP.COM



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Quote
#QUO6316
6/23/2026

Ed M. Feld Equipment Co., Inc.
PO Box 625
113 North Griffith Road
Carroll IA 51401
800-568-2403

Bill To

Wood River-City of/FD-IL
111 N Wood River Avenue
Wood River IL 62095
United States

Ship To

Wood River-City of/FD-IL
111 N Wood River Avenue
Wood River IL 62095
United States

Expiration Date	Shipping Method	Order Date	Sales Rep
8/22/2026		6/23/2026	Alexander Ocepek

Quantity	Item	Additional Notes	Rate	Amount
1	VERTECON SE / 13-E3 Vertecon SE Compressor, 10hp, 3Ph, Includes CO and B-Connect		\$26,150.00	\$26,150.00
1	TARIFF SURCHARGE TARIFF SURCHARGE		\$1,150.00	\$1,150.00
1	BRL Installation and Freight/Delivery	Includes freight charges and cost of installation by Feld Fire Technician including fittings, hoses, etc. Department will provide an electrician (at their own cost) to do electrical hook up at time of installation. Feld Fire does not do electrical work	\$3,000.00	\$3,000.00

Subtotal \$30,300.00

Tax (%) \$0.00

Shipping

Total \$30,300.00



QUO6316



*** Customer Review ***
 Date / Time: 6/26/2026 11:12:46AM
 Repair Order: 633
 Customer: 703801
 Branch: UNIT 03
 Invoice Total: \$32,105.84

 on account
 Page 1 of 2

Bill To: WOOD RIVER FIRE DEPARTMENT
 111 N. WOOD RIVER AVE.
 WOOD RIVER, IL 62095
 Shop: 618/259-0984 Fax: 618/259-3826

Ship To: WOOD RIVER FIRE DEPARTMENT
 111 N. WOOD RIVER AVE.
 WOOD RIVER, IL 62095

<u>Customer P/O</u>	<u>Created By</u>	<u>Completion Date</u>
	Ryans	

Task: 1

83-010006

Install compressor and perform startup procedure

Department: Service

Complaint:

Estimate to provide and install VERTECON-SE-13-E3, 6000 psi, three phase breathing air compressor with std CO monitor capable of 13 CFM. Includes installation and all travel fees.

Banner requires that the cascade bottles are within current hydrotest standards before plumbing to compressor. Electrical service will be verified before order. Freight charges are estimated and may vary by 5%. Approximate lead time is 45 days and installation shall be scheduled within 7 days of delivery.

Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Ext Price
	FORKLIFT	Forklift rental	Misc	1.00	1,500.00	1,500.00
	Air test	air test lab fee	Misc	1.00	150.00	150.00
	EQUIP IN	Shipping and Handling Inbound - Equipment	Misc	1.00	1,000.00	1,000.00
	SUPPLIES	Misc hardware/supplies	Misc	1.00	27.75	27.75
	VERTECON-SE-13-E3	VERTECON SE COMPRESSOR	Part	Each 1.00	27,134.10	27,134.10
		6000 PSIG (414 BAR)				
	Tariff	Tariff Charge	Misc	1.00	1,149.75	1,149.75
Task 1 Subtotals:					Parts:	\$27,134.10
					Labor:	\$555.00
					Miscellaneous:	\$3,827.50
					Task 1 Totals:	\$31,516.60

Task: 2	83-010010101	Provide and install cascade system	Department:	Service		
Complaint: Esttime for parts to install and plumb (4) existing 6000psi UN storage bottles to compressor and fill station (station provided).						
Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Ext Price
	EQUIP IN	Shipping and Handling Inbound - Equipment	Misc	1.00	100.00	100.00
	SUPPLIES	Misc hardware/supplies	Misc	1.00	10.00	10.00
	AC20022-1	Tee,6000,Street,1/4 M-Run,1/4 JIC-M,ST	Part	Each 1.00	33.28	33.28
	AC20023-1	TEE,FEMALE BRANCH.25FPTX.25JIC	Part	Each 3.00	30.48	91.44
	AC20161	Cap, 7500, JIC #4 ST	Part	Each 1.00	9.53	9.53
	AC80052	PIGTAIL ASSY, 6000PSI	Part	Each 3.00	53.33	159.99
Task 2 Subtotals:					Parts:	\$294.24
					Labor:	\$185.00
					Miscellaneous:	\$110.00
					Task 2 Totals:	\$589.24



*** Customer Review ***

Date / Time: 6/26/2026 11:12:46AM
Repair Order: 633
Customer: 703801
Branch: UNIT 03
Invoice Total: \$32,105.84

on account

Page 2 of 2

Bill To: WOOD RIVER FIRE DEPARTMENT

111 N. WOOD RIVER AVE.

WOOD RIVER, IL 62095

Shop: 618/259-0984

Fax: 618/259-3826

Ship To: WOOD RIVER FIRE DEPARTMENT

111 N. WOOD RIVER AVE.

WOOD RIVER, IL 62095

Customer P/O

Created By

Completion Date

Ryans

Customer Tax ID: E9994-6807-07

Payment Method

Charge

Totals

Total Parts:	\$27,428.34
Total Core Chg:	\$0.00
Total Core Ret:	\$0.00
Total EHC:	\$0.00
Total Labor:	\$740.00
Total Miscellaneous:	\$3,937.50
Invoice Subtotal:	\$32,105.84
Total Tax:	\$0.00
Invoiced Total:	\$32,105.84

ESTIMATE ONLY!

PRICES SUBJECT TO CHANGE. CUSTOMER WILL BE NOTIFIED OF ANY CHANGES PRIOR TO ADDITIONAL WORK BEING PERFORMED. PRICING GOOD FOR (90) DAYS. STOCK PARTS RETURNED AFTER (30) DAYS ARE SUBJECT TO 25% RESTOCK FEE. ELECTRONIC COMPONENTS AND SPECIAL ORDER PARTS ARE NOT RETURNABLE. DUE TO VARIANCES IN COSTS AND AVAILABILITY THIS ESTIMATE CAN VARY UP TO 5%. IF ANY QUESTIONS, PLEASE CALL 618-251-4200.
THANK YOU FOR YOUR BUSINESS!

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111. N Wood River Ave.
Wood River, IL 62095



Office: (618) 251 - 3100
Fax: (618) 251 - 3102

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: February 11, 2026

Name of Person completing application: Mary Roberts

Title: Secretary

Agency/group seeking permit: Marine Corps Ladies Auxiliary
Unit #488

Address of agency/group: Pat Freeman (President)
146 22nd Street, Alton, IL 62002

Phone number: (618) 363-9796

Date for which permit is sought: ~~May 23, 2026~~ October 3, 2026

Proposed hours of solicitation: 9 a.m. - 1 p.m.

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

Yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? Yes

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

111 Wood River Avenue
Wood River, IL 62095-1938



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

APPLICATION TO SOLICIT CONTRIBUTIONS
ON PUBLIC STREETS

Date: 2/3/26

Name of Person completing application: Billy Sullivan

Title: EAWR Head Boys Basketball Coach

Agency/group seeking permit: EAWR Boys Basketball

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

Phone number: 618-980-2375

Date for which permit is sought: Any date in June or July ~~July 18, 2026~~ October 10, 2026

Proposed hours of solicitation: 8:00 a.m. to 4:00 p.m.

Does the soliciting agency agree to be solely liable for any injuries to any person or property during solicitation, which is casually related to an act of ordinary negligence of the soliciting agent?

yes

Have you obtained liability insurance in the minimum amount of One Million Dollars (\$1,000,000.00) for personal injury per occurrence and Three Hundred Thousand (\$300,000.00) covering soliciting agency and listing the City of Wood River as additional insured? yes

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

