

ORDER OF BUSINESS

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

September 21, 2026
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres
Jeremy Plank
Bill Dettmers
Scott Tweedy
- 2) Approval of the minutes of the regular meeting of September 8, 2026, as printed.
- 3) Approval of the bills submitted for payment for the period September 3, 2026, to September 16, 2026, as printed.
- 4) Approval of the Financial Statement ending August 31, 2026, as printed.
- 5) PRESENTATIONS:
Mayor Stalcup will present a Certificate of Recognition to Geoff Martinez on his resignation after 10 years as a Paid On Call Firefighter.
- 6) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 7) Approval of an ordinance amending City Code 90-7, Title XI: Business Regulations, Chapter 112: Alcoholic Beverages, Section 112.25 Limit on Number of Licenses, (A) changing the number of tavern licenses in District 1 from five to six.
- 8) Approval of an ordinance authorizing the execution of a Redevelopment Agreement between the City of Wood River and Motley Wheel LLC for TIF Financial Assistance at 62 E. Ferguson Avenue, Wood River, Illinois 62095.
- 9) Approval of a resolution in support of an Illinois Transportation Enhancement Program (ITEP) grant application for bicycle and pedestrian improvements for City of Wood River Streetscape Phase 3.
- 10) Approval of a resolution authorizing the execution of a Right-of-Way License Agreement between the City of Wood River and Socket Telecom, LLC d/b/a Socket Fiber for installation of fiber optic cable in City public ways.
- 11) Old Business
- 12) New Business
- 13) Adjournment

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

September 8, 2026

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AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Tuesday, September 8, 2026. The City 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 Ayres moved to approve the minutes of the regular meeting of August 17, 2026, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

APPROVAL OF BILLS:

Councilman Plank moved to approve the bills submitted for payment for the period August 13, 2026, to September 2, 2026, as printed, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

CITIZEN/OFFICIAL COMMENTS:

Bill Rogers addressed the Council regarding homelessness in the City, noting that the issue had been discussed previously but that he had not seen significant action taken to address it. He expressed concern for individuals experiencing homelessness during periods of extreme heat and cold, citing the potential life-threatening effects of prolonged exposure to extreme temperatures. He stated that homelessness can result from a variety of circumstances, including job loss, inability to pay a mortgage, medical expenses, and eviction due to poorly maintained rental properties, and emphasized that not all individuals experiencing homelessness are responsible for their circumstances. He further noted that obtaining employment can be difficult for individuals without valid identification, a current residence, or reliable transportation. Mr. Rogers acknowledged that there are local resources available to assist individuals experiencing homelessness but stated that determining the underlying cause of an individual's homelessness is important in order to connect them with appropriate resources. He expressed concern that simply moving individuals from one location to another does not address the underlying problem and stated that some individuals may be reluctant to seek assistance from law enforcement. He acknowledged that there are no simple or immediate solutions but encouraged the City and others in the community to work toward finding ways to assist individuals experiencing homelessness and prevent them from being placed in life-threatening situations. He referenced several individuals whom he believed could assist with

addressing the issue. Mr. Rogers also addressed Item 8 on the agenda and stated that, if the individual identified as Cody is the same person he believes is a City employee, the request should be denied due to a potential conflict of interest. He stated that he was uncertain whether the individuals were the same person but believed the request should be denied if they were.

Mayor Stalcup announced the Appearance Award winners for the month of September. Congratulations to the residents of 532 E. Edwardsville Road and to the owners of Rustic Roots Event Space located at 200 W. Ferguson Avenue.

ORDINANCE NO. 26-21: 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'S ZONING CODE 96-14, ARTICLE 4: REGULATION FOR SPECIFIC DISTRICTS, AMENDING SECTION 4-11 – COMMUNITY BUSINESS DISTRICT B-2, SECTION 4-12 – HIGHWAY BUSINESS DISTRICT B-3, SECTION 4-14 – INDUSTRIAL DISTRICT I AND ARTICLE 7: SUPPLEMENTARY USE RESTRICTIONS, AMENDING SECTION 7-15 AUTO REPAIR/SERVICE STATIONS, AUTO BODY SHOPS, AND ADDING VEHICLE TOWING AND RECOVERY BUSINESSES TO SECTION 7-15;

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's Zoning Code 96-14, Article 4: Regulation for Specific Districts, amending Section 4-11 – Community Business District B-2, Section 4-12 – Highway Business District B-3, Section 4-14 – Industrial District I and Article 7: Supplementary Use Restrictions, amending Section 7-15 Auto Repair/Service Stations, Auto Body Shops, and adding Vehicle Towing and Recovery Businesses to Section 7-15, as recommended by the Plan Commission, seconded by Councilman Ayres

Councilman Dettmers asked for an explanation of the amendments.

City Manager Steve Palen explained that the proposed amendments would limit auto repair shops and service stations, auto body shops, and towing and recovery businesses to the B-2, B-3, and Industrial zoning districts as special uses only. He stated that the amendments would provide the City with greater control over the location of these types of businesses throughout the City. City Manager Steve Palen further explained that the amendments would not affect existing businesses, which would be grandfathered under the proposed changes.

Councilman Dettmers noted that the proposed amendments included fencing requirements.

City Manager Steve Palen confirmed that the fencing requirements are for new businesses only.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 26-22: 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'S ZONING CODE 96-14, ARTICLE 2: DEFINITIONS, SECTION 2-2 – SELECTED DEFINITIONS AND ARTICLE 4: REGULATIONS

FOR SPECIFIC DISTRICTS, AMENDING SECTION 4-10 – NEIGHBORHOOD BUSINESS DISTRICT B-1, SECTION 4-11 – COMMUNITY BUSINESS DISTRICT B-2, SECTION 4-12 – HIGHWAY BUSINESS DISTRICT B-3, AND ARTICLE 7: SUPPLEMENTARY USE, ADDING SECTION 7-25 PORTABLE STORAGE BUILDING SALES:

Councilman Ayres 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's Zoning Code 96-14, Article 2: Definitions, Section 2-2 – Selected Definitions and Article 4: Regulations for Specific Districts, amending Section 4-10 – Neighborhood Business District B-1, Section 4-11 – Community Business District B-2, Section 4-12 – Highway Business District B-3, and Article 7: Supplementary Use, adding Section 7-25 Portable Storage Building Sales, as recommended by the Plan Commission, seconded by Councilman Tweedy

Councilman Dettmers asked for an explanation of the amendments.

City Manager Steve Palen explained that this amendment is similar to the previous amendment but this is regarding Portable Storage Building Businesses and the proposed amendment will not affect existing facilities but will limit the location of such facilities to the B-1, B-2, and B-3 zoning districts as special uses. He stated that this would provide the City with greater control over where these facilities are located.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 26-23: 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'S ZONING CODE 96-14, ARTICLE 2: DEFINITIONS, SECTION 2-2 – SELECTED DEFINITIONS AND ARTICLE 4: REGULATIONS FOR SPECIFIC DISTRICTS, AMENDING SECTION 4-14 – INDUSTRIAL DISTRICT I, ADDING SECTION 4-14.3 SPECIAL USES:

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's Zoning Code 96-14, Article 2: Definitions, Section 2-2 – Selected Definitions and Article 4: Regulations for Specific Districts, amending Section 4-14 – Industrial District I, adding Section 4-14.3 Special Uses, as recommended by the Plan Commission, seconded by Councilman Dettmers

Councilman Dettmers asked for an explanation of the amendments.

City Manager Steve Palen explained that the proposed amendment concerns Transitional Living Facilities. He stated that, to his knowledge, there are currently no facilities of this type in the City that would be affected by the amendment. City Manager Steve Palen noted that City staff worked with the City Attorneys to develop the proposed regulations, which would limit Transitional Living Facilities to areas zoned Industrial and will also be regulated by special use only.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3015: AUTHORIZING THE EXECUTION OF A REAL ESTATE CONTRACT WITH NAOMI EVANS AND LAMAR CODY FOR THE PURCHASE OF PARCEL ID 19-2-08-28-08-204-023, COMMONLY KNOWN AS 41 W. FERGUSON AVENUE, WOOD RIVER, ILLINOIS 62095:

Councilman Plank moved to approve an ordinance authorizing the execution of a Real Estate Contract with Naomi Evans and Lamar Cody for the purchase of Parcel ID 19-2-08-28-08-204-023, commonly known as 41 W. Ferguson Avenue, Wood River, Illinois 62095, seconded by Councilman Ayres

Councilman Dettmers asked whether a sidewalk was proposed to be installed on the property.

City Manager Steve Palen explained that the City is considering converting the area into a walkway connecting the facilities planned by the County with the parking lot behind the Labor Hall. He stated that the proposed walkway would provide ingress and egress between the two areas.

Councilman Dettmers stated that he was not aware of any conflict of interest regarding the matter. He noted that Mr. Rogers had alluded to a potential conflict of interest but stated that he had no knowledge of any conflict of interest.

City Manager Steve Palen stated that he was not aware of any conflict of interest either.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3016: AUTHORIZING THE ACCEPTANCE OF PARCEL ID 19-2-08-22-10-101-030, COMMONLY KNOWN AS 302 PERSHING AVENUE, WOOD RIVER, ILLINOIS 62095, AS A GIFT, FROM KEVIN ALEXANDER, FOR PURPOSES OF ERADICATING BLIGHT:

Councilman Tweedy moved to approve an ordinance authorizing the acceptance of Parcel ID 19-2-08-22-10-101-030, commonly known as 302 Pershing Avenue, Wood River, Illinois 62095, as a gift, from Kevin Alexander, for purposes of eradicating blight, seconded by Councilman Dettmers

Councilman Dettmers stated that the property is a gift from Kevin Alexander and asked whether the City's intention is to demolish the building.

City Manager Steve Palen stated that the structure will likely be demolished but that the City will first evaluate the property to determine whether there is any interest in the building and, if so, consider putting it out for bid.

Councilman Tweedy asked whether the property's taxes were current and clear.

City Manager Steve Palen replied in the affirmative.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3017: AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND MADISON COUNTY REGARDING GEOGRAPHIC SPATIAL DATA:

Councilman Ayres moved to approve an ordinance authorizing the execution of an Intergovernmental Agreement between the City of Wood River and Madison County regarding geographic spatial data, seconded by Councilman Dettmers

Councilman Dettmers asked for an explanation of the item.

City Manager Steve Palen explained that the agreement is required by the County for the City to request geospatial data for municipal purposes. He stated that the City needs the data for the creation of the upcoming TIF district on the east side of town.

Councilman Dettmers asked whether the agreement is required for the City to obtain the information and provide it to the company conducting the study.

City Manager Steve Palen replied in the affirmative.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3018: GRANTING APPROVAL OF A PRELIMINARY AND FINAL PLAT FOR SUBDIVISION OF PARCEL ID 19-2-08-21-11-202-059, COMMONLY KNOWN AS 876 STATE STREET, WOOD RIVER, ILLINOIS 62095:

Councilman Ayres moved to approve an ordinance granting approval of a preliminary and final plat for subdivision of Parcel ID 19-2-08-21-11-202-059, commonly known as 876 State Street, Wood River, Illinois 62095, seconded by Councilman Plank

Councilman Dettmers stated that he was concerned about the limited space between the building and the alleyways. He wanted to ensure that there would not be doors or other openings extending from the building into the alleyway, as the alleyway is narrow. He asked where the homeowners will park their cars.

City Manager Steve Palen explained that the City does not have a layout yet of what the houses are going to look like but stated that when the City receives the layout it will certainly be looked at.

Councilman Dettmers stated that he drove around the City and observed several locations where there were approximately five feet between buildings and alleyways. He stated that while he was generally opposed to the proposed five-foot setback, he found that it was not uncommon throughout the City, noting that fences are located directly along many alleyways. He expressed concern that doors or other openings from the building could create a hazardous situation if they opened into the alleyway. He stated that if the building has entrances and exits at the front and rear, he thinks that would be fine.

City Manager Steve Palen stated that the City will keep Councilman Dettmers' concern in mind when reviewing the layout.

Councilman Ayres stated that he noticed the code requires 10 feet between houses, but there is only approximately nine and a half feet between his house and the neighboring house. He stated that someone apparently was not watching too closely when his house was built and expressed his hope that the proposed structures would comply with the 10-foot requirement.

The ordinance was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2200: EXECUTING A SPONSORSHIP AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND SLAYDEN GLASS FOR MARKETING IN SUPPORT OF THE WOOD RIVER RECREATION CENTER:

Councilman Tweedy moved to approve a resolution executing a Sponsorship Agreement between the City of Wood River and Slayden Glass for marketing in support of the Wood River Recreation Center, as submitted by the Director of Parks and Recreation, seconded by Councilman Dettmers

Mayor Stalcup thanked Slayden Glass for their support of the Recreation Center.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2201: AUTHORIZING THE EXECUTION OF A PROJECT AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND AGENCY FOR COMMUNITY TRANSIT FOR IL 143 FROM WOOD RIVER TRANSIT STATION TO 2ND STREET PROJECT:

Councilman Dettmers moved to approve a resolution authorizing the execution of a Project Agreement between the City of Wood River and Agency for Community Transit for IL 143 from Wood River Transit Station to 2nd Street Project, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO SEEK BIDS TO REPLACE THE PUMPS AT THE KENDALL HILL LIFT STATION WITH NEW GRINDER PUMPS:

Councilman Plank moved to approve a request to seek bids to replace the pumps at the Kendall Hill Lift Station with new grinder pumps, as submitted by the Director of Public Services, seconded by Councilman Tweedy

Councilman Ayres asked for an explanation.

City Manager Steve Palen explained that the City installed grinder pumps in Carrollwood several years ago due to problems caused by so-called "flushable wipes," which are not designed to be flushed and should instead be disposed of in the trash. He stated that the City is now experiencing similar problems in Kendall Hill, where the existing pumps were not designed to handle the wipes. He explained that the wipes do not pass through the pumps like regular toilet paper and instead accumulate into large masses, which can damage the pumps. He stated that the City would like to

install grinder pumps in Kendall Hill that are designed to handle such materials.

The request was approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE EXTENDING THE USE OF THE DOWNTOWN PARKING LOT ON MADISON AVENUE FOR THE 2026 FARMERS MARKET SEASON TO THURSDAY, OCTOBER 15, 2026:

Councilman Plank moved to approve a request from the Wood River Business Alliance extending the use of the Downtown Parking Lot on Madison Avenue for the 2026 Farmers Market Season to Thursday, October 15, 2026, seconded by Councilman Dettmers

Councilman Dettmers thanked everyone involved, stating that the event has been a huge success this year and that he could not recall seeing anything quite like it in years past.

Mayor Stalcup agreed that the event has been a success and thanked Kristen Burns and her group for organizing the event, securing the vendors, and helping it continue to grow. He expressed his appreciation for their efforts.

The request was approved by the following vote:

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

NAYS: None (0)

SOLICIT – EAWR HIGH SCHOOL – SOFTBALL – APPROVED:

Councilman Ayres moved to approve a request from EAWR High School – Softball to solicit at the intersection of Wood River Avenue & Penning Avenue on Saturday, September 26, 2026, from 8:00 am to 4:00 pm in accordance with City Policy, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:21 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER

COUNCIL SUMMARY REPORT

COUNCIL MEETING DATE: 09/21/2026

INVOICES DUE ON/BEFORE: 10/21/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1000	GENERAL REVENUES	20380	WOOD RIVER FIREMENS	4087	REFUND ASSOC. FOR AUCTION 2025	532.00
1000	GENERAL REVENUES Total					532.00
1011	LEGISLATIVE	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN	411.20
1011	LEGISLATIVE	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN CANCEL	(160.20)
1011	LEGISLATIVE	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	550.00
1011	LEGISLATIVE	40756	BUDGET SIGNS TROPHIES & PLAQUE	333	SEPT. APPEARANCE AWARD	18.00
1011	LEGISLATIVE	40792	BARCOM SECURITY	5861	40 W FERGUSON	156.00
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	WEBSITE HOSTING	40.00
1011	LEGISLATIVE Total					1,015.00
1012	ADMINISTRATION	40514	ELAN FINANCIAL SERVICES	5966	INK FOR CM PRINTER	101.89
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	BLACK TONER	68.89
1012	ADMINISTRATION	40521	WEX BANK	4709	AUGUST 2026 GAS	149.79
1012	ADMINISTRATION	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN	248.67
1012	ADMINISTRATION	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	325.00
1012	ADMINISTRATION	40751	DA-COM DIGITAL OFFICE	3475	COPIER LEASE	671.41
1012	ADMINISTRATION	40751	DA-COM DIGITAL OFFICE	3475	COLOR COPIES	47.62
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	161.48
1012	ADMINISTRATION	40792	AMERICAN LEGAL PUBLISHING CORP	6096	AUGUST 2026 S-3 EDITING	122.04
1012	ADMINISTRATION	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AUG 2026	35.51
1012	ADMINISTRATION Total					1,932.30
1013	FINANCE	40511	SMARTBILL	5998	POSTAGE FOR UTILITY BILLS	77.18
1013	FINANCE	40519	ELAN FINANCIAL SERVICES	5966	CLASPED ENVELOPES	25.22
1013	FINANCE	40519	ELAN FINANCIAL SERVICES	5966	EXTENSION CORDS	11.97
1013	FINANCE	40729	NEPTUNE TECHNOLOGY 2000 INC	6467	OCTOBER BILLING	2,048.20
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	161.48
1013	FINANCE	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AUG 2026	47.98
1013	FINANCE Total					2,372.03
1014	ANIMAL CONTROL	40521	WEX BANK	4709	AUGUST 2026 GAS	102.48
1014	ANIMAL CONTROL	40594	CLEARY'S SHOES & BOOTS	2749	BOOTS FOR CADET	175.50
1014	ANIMAL CONTROL Total					277.98
1015	LEGAL	40721	BASSETT LAW OFFICE	279	LEGAL SERVICES	753.00
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	20,637.60
1015	LEGAL	40792	BASSETT LAW OFFICE	279	LEGAL RETAINER	950.00

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 09/21/2026
INVOICES DUE ON/BEFORE: 10/21/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1015	LEGAL Total					22,340.60
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	BZ POSTAGE	90.30
1016	BUILDING & ZONING	40514	ELAN FINANCIAL SERVICES	5966	INK FOR BZ	154.89
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	SHIPPING LABELS	15.94
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	LAMINATING SHEETS	34.88
1016	BUILDING & ZONING	40521	WEX BANK	4709	AUGUST 2026 GAS	672.34
1016	BUILDING & ZONING	40589	ACE HARDWARE OF BETHALTO	4039	MOWING SUPPLIES	45.85
1016	BUILDING & ZONING	40594	CLEARY'S SHOES & BOOTS	2749	BOOTS FOR BZ	250.00
1016	BUILDING & ZONING	40594	ELAN FINANCIAL SERVICES	5966	BZ WORK SHIRTS	172.56
1016	BUILDING & ZONING	40594	WALTCO TOOLS, INC	119	TOOLS	7.00
1016	BUILDING & ZONING	40599	ELAN FINANCIAL SERVICES	5966	CHAIN AND LOCK	46.98
1016	BUILDING & ZONING	40599	WALTCO TOOLS, INC	119	TOOLS	16.76
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	TIRE FOR TRAILER	99.87
1016	BUILDING & ZONING	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	80.74
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	SUBSCRIPTION	9.65
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	ADOBE AUG 2026	12.47
1016	BUILDING & ZONING	40792	MADISON COUNTY RECORDER	2579	LEGAL DESCRIPTION-LIEN	4.00
1016	BUILDING & ZONING Total					1,714.23
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	GRAND VIEW HILLS	134.00
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	ROCK HILL TRAILS	208.89
1017	STREET LIGHTING Total					342.89
1019	CITY HALL MAINTENANCE	40541	CR SYSTEMS	348	PAPER TOWELS	83.15
1019	CITY HALL MAINTENANCE	40752	ROTTIER PEST CONTROL	6376	CITY HALL PEST CONTROL	60.00
1019	CITY HALL MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SERVICE CITY HALL	24.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	CITY HALL	35.02
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	242.21
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	111 N WOOD RIVER INTERNET	221.27
1019	CITY HALL MAINTENANCE	40792	BARCOM SECURITY	5861	111 N WOOD RIVER AVE	222.00
1019	CITY HALL MAINTENANCE Total					887.65
1021	STREET MAINTENANCE	40521	WEX BANK	4709	AUGUST 2026 GAS	2,389.24
1021	STREET MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	WEED EATER HEAD & MIX	37.78
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WIPER BLADES	37.48
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	SWITCH	4.34

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 09/21/2026
INVOICES DUE ON/BEFORE: 10/21/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	REFRIGERANT	131.88
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	SWITCH	46.14
1021	STREET MAINTENANCE	40529	GATEWAY BOBCAT, LLC	2015	JOYSTICK HANDLE, CAP	576.91
1021	STREET MAINTENANCE	40529	SUNBELT RENTALS	2666	BOBCAT PARTS	218.00
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLTS	5.50
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLTS AND HARDWARE	70.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	UTILITY TRAILER	218.62
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	GRINDING WHEELS	19.97
1021	STREET MAINTENANCE	40529	WOODY'S MUNICIPAL SUPPLY CO.	84	SWITCH	111.70
1021	STREET MAINTENANCE	40529	WOODY'S MUNICIPAL SUPPLY CO.	84	TAILGATE HINGE	200.31
1021	STREET MAINTENANCE	40544	ELAN FINANCIAL SERVICES	5966	BRK CLEANER/ WINDSHIELD WASHER	49.62
1021	STREET MAINTENANCE	40589	ACE HARDWARE OF BETHALTO	4039	WEED TRIMMER	341.99
1021	STREET MAINTENANCE	40589	FARM & HOME SUPPLY	4732	16" CHOP SAW	178.00
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	PLIERS	19.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TAMPERS FOR PAVING	99.98
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TOOLS	17.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SOCKET ADAPTER & TOOL SET	30.97
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SCREWDRIIVER SET	19.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TORCH, LIGHT	144.96
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	GAS CYLINDER	14.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	MINI TORCH	11.99
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	SUPER GLUE	25.96
1021	STREET MAINTENANCE	40599	ELAN FINANCIAL SERVICES	5966	GATORADE	31.56
1021	STREET MAINTENANCE	40719	D&D TIRE SERVICE LLC.	5420	XMARK MOWER FLAT REPAIR	35.00
1021	STREET MAINTENANCE	40719	D&D TIRE SERVICE LLC.	5420	BACKHOE FLAT REPAIR	65.00
1021	STREET MAINTENANCE	40719	GATEWAY BOBCAT, LLC	2015	BOBCAT TRACK REPAIR	2,071.84
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	1 S 14TH ST	83.33
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	1 S 14TH ST- GAS	80.93
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	2.41
1021	STREET MAINTENANCE	40799	BARCOM SECURITY	5861	14TH ST. GARAGE	189.00
1021	STREET MAINTENANCE Total					7,584.36
1024	PARKS AND RECREATION	40304	MADISON COUNTY HEALTH	2738	FOOD SERVICE PERMIT	150.00
1024	PARKS AND RECREATION	40307	ADVANCED TURF SOLUTIONS, INC.	5589	SOCCER FIELD PAINT	465.00

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1024	PARKS AND RECREATION	40307	ELAN FINANCIAL SERVICES	5966	SOCCER NET CLIPS	77.23
1024	PARKS AND RECREATION	40307	ELAN FINANCIAL SERVICES	5966	SOCCER NET TIES	43.62
1024	PARKS AND RECREATION	40307	ELAN FINANCIAL SERVICES	5966	SOCCER NETS	113.98
1024	PARKS AND RECREATION	40307	WALTCO TOOLS, INC	119	BOLTS FOR SOCCER NETS	30.97
1024	PARKS AND RECREATION	40521	WEX BANK	4709	AUGUST 2026 GAS	544.95
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	LIGHT COVERS OUTSIDE RH	889.80
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	ROUNDHOUSE AIR FILTERS	196.84
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	ROUND HOUSE PANEL LIGHTS	102.90
1024	PARKS AND RECREATION	40549	TITAN INDUSTRIAL CHEMICALS LLC	4557	ICE MELT & GRAFFITI REMOVAL	437.15
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	WOOD RIVER ROUND HOUSE	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	PLAYGROUND BLDG EAST END	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	WEST END PARK	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	6TH STREET PARK	6.50
1024	PARKS AND RECREATION	40783	CONSTELLATION NEWENERGY - GAS	5995	633 N WOOD RIVER AVE	84.34
1024	PARKS AND RECREATION	40783	CONSTELLATION NEWENERGY - GAS	5995	EAST END SHELTER	75.00
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	MONTHLY CHAT GPT SUBSCRIPTION	20.00
1024	PARKS AND RECREATION	40792	GRP WEGMAN COMPANY	100	OUTLET FIX-PITCHING MACHINE	157.94
1024	PARKS AND RECREATION	40792	ON SITE COMPANIES, INC	6237	6TH STREET PORT A POTTY	120.79
1024	PARKS AND RECREATION Total					3,541.43
1025	PARK MAINTENANCE	40521	WEX BANK	4709	AUGUST 2026 GAS	557.90
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	MAINTENANCE SUPPLIES	128.87
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	PRESSURE WASHER NOZZLE	22.50
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TRAVEL AIR COMPRESSOR	155.19
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TIRE SEALANT	38.79
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BRAKE ROTOR/FILTERS	245.93
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BRAKE LUBRICANT	1.91
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BRAKE HOSES	36.02
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	UBOLT CLAMP	13.00
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TRUCK MAINTENANCE	135.52
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WATER TRUCK SPRAY PUMP	69.00
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	GRASS FLAP ZERO TURN MOWER	399.00
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER STABILIZER	48.48
1025	PARK MAINTENANCE	40529	O'REILLY AUTO PARTS	5192	BELT REPAIR	23.67

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1025	PARK MAINTENANCE	40529	SIEVERS EQUIPMENT COMPANY	1104	BRUSH HOG SUPPLIES	64.77
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	TOOLS	51.46
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	MOWER KNOB	6.00
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	MOWER WHEEL HARDWARE	22.00
1025	PARK MAINTENANCE	40561	ACE HARDWARE OF BETHALTO	4039	MOUSE TRAPS	3.59
1025	PARK MAINTENANCE	40561	ELAN FINANCIAL SERVICES	5966	WEED SPRAYER BACK PACKS	159.98
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	FLAG POLE KIT BRUSHEY GROVE	19.99
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	BRUSHEY GROVE FLAG	35.99
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	ARMY FLAG BRUSHEY GROVE	33.99
1025	PARK MAINTENANCE	40589	WALTCO TOOLS, INC	119	FLASHLIGHT	21.99
1025	PARK MAINTENANCE	40589	WALTCO TOOLS, INC	119	KNEE PAD	16.98
1025	PARK MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SERVICE RH	12.00
1025	PARK MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SVC 6TH ST PARK	18.00
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	DOG PARK	4.14
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	SOCCER PARK	12.39
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	312 LINTON	8.14
1025	PARK MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	312 LINTON	102.35
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1001 N 6TH INTERNET	80.44
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	312 LINTON INTERNET	75.00
1025	PARK MAINTENANCE	40792	BARCOM SECURITY	5861	BRUSHEY GROVE GARAGE	177.00
1025	PARK MAINTENANCE Total					2,801.98
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	BLACK TONER FOR ADMIN	84.89
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	DOCUMENT SCANNER FOR RECORDS	299.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DESK CALENDAR FOR 168	16.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	CORK BOARD FOR JAIL	35.43
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DVDS AND SLEEVES	149.04
1027	POLICE	40521	WEX BANK	4709	AUGUST 2026 GAS	3,511.61
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	EVIDENCE BAGS	4.56
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	TOURNIQUET HOLDER FOR 175	18.99
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	EVIDENCE BOXES FOR HANDGUNS	83.54
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	HOLSTERS FOR NEW FIREARMS	3,817.54
1027	POLICE	40541	EDWARD DRACH	5949	PAPER SUPPLIES	144.00
1027	POLICE	40541	ELAN FINANCIAL SERVICES	5966	CLEANING SUPPLIES	69.70

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1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	PAPER TOWEL HOLDER	21.54
1027	POLICE	40549	WALTCO TOOLS, INC	119	SCREWS FOR AIR CONDITIONER	13.99
1027	POLICE	40591	RAY O'HERRON COMPANY	946	AMMO	1,948.70
1027	POLICE	40594	DAWN DEVENING	6464	PATCHES AND HEM PANTS FOR 169	78.00
1027	POLICE	40594	RAY O'HERRON COMPANY	946	HASH MARKS FOR 101 CLASS A	54.00
1027	POLICE	40594	RAY O'HERRON COMPANY	946	UNIFORMS FOR 167 MCS	427.64
1027	POLICE	40594	RAY O'HERRON COMPANY	946	BOOTS FOR 101	239.98
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	ICE FOR NNO	37.14
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	DONUTS FOR MEETING	14.86
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	HOMICIDE INVESTIGATION CRS-177	550.00
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	225.00
1027	POLICE	40719	ELAN FINANCIAL SERVICES	5966	LICENSE PLATE RENEWAL FOR 103	154.40
1027	POLICE	40719	PRO AUTOMOTIVE SERVICES	1002	TIRE INSTALL AND BALANCE 168	166.74
1027	POLICE	40754	EDWARD DRACH	5949	AUGUST CLEANING	1,345.00
1027	POLICE	40754	GRP WEGMAN COMPANY	100	PREVENTATIVE MAINTENANCE #2	1,152.00
1027	POLICE	40754	ROTTLER PEST CONTROL	6376	PEST CONTROL	110.00
1027	POLICE	40781	CITY OF WOOD RIVER	1245	WOOD RIVER POLICE STATION	102.22
1027	POLICE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 AT&T	161.48
1027	POLICE	40792	DATA TRONICS INCORPORATED	443	RADIO CONSOLE MIGRATION	326.55
1027	POLICE	40792	PIASA CLEANERS	6040	DRY CLEANING	104.00
1027	POLICE	40792	TRANSUNION RISK & ALTERNATIVE	5206	WEB SEARCHES	175.00
1027	POLICE	40792	UTILITRA	981	GENETEC ADVANTAGE RENEWAL	4,659.64
1027	POLICE Total					20,304.16
1028	FIRE	40511	ELAN FINANCIAL SERVICES	5966	MAIL TITLE FOR 4214	6.37
1028	FIRE	40521	WEX BANK	4709	AUGUST 2026 GAS	1,415.59
1028	FIRE	40529	ELAN FINANCIAL SERVICES	5966	FUEL CONTAINER	34.98
1028	FIRE	40529	ELAN FINANCIAL SERVICES	5966	4 GALLONS OF CHAIN OIL	83.99
1028	FIRE	40551	AIRGAS USA, LLC	6246	CYLINDER RENTAL	68.35
1028	FIRE	40551	BOUND TREE MEDICAL LLC	318	GLOVES	389.80
1028	FIRE	40551	ELAN FINANCIAL SERVICES	5966	BLOOD GLUCOSE TEST STRIPS	79.74
1028	FIRE	40589	WALTCO TOOLS, INC	119	BAR AND CHAIN LUBE	10.00
1028	FIRE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	CPR CARDS - HIGH POINT	93.17
1028	FIRE	40781	CITY OF WOOD RIVER	1245	FIRE DEPARTMENT	102.22

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1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	501 E EDWARDSVILLE INTERNET	1,205.69
1028	FIRE	40869	ILLINOIS FINANCE AUTHORITY	4291	2025 ROSENBAUER 13756	17,500.00
1028	FIRE	40929	DATA TRONICS INCORPORATED	443	REMOVE CONSOLE FROM 4251	450.00
1028	FIRE	40929	ELAN FINANCIAL SERVICES	5966	F550 BODY CHANGE	4,175.00
1028	FIRE Total					25,614.90
1040	POLICE COMMUNICATIONS	40519	ELAN FINANCIAL SERVICES	5966	DRY ERASE BOARD	153.00
1040	POLICE COMMUNICATIONS	40594	ELAN FINANCIAL SERVICES	5966	PANTS FOR DISPATCHERS	369.90
1040	POLICE COMMUNICATIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	24 S WOOD RIVER AVE	142.81
1040	POLICE COMMUNICATIONS	40786	ELAN FINANCIAL SERVICES	5966	550 MADISON INTERNET	2,139.77
1040	POLICE COMMUNICATIONS	40935	UTILITRA	981	NEW KEY CARD SYSTEM	9,026.22
1040	POLICE COMMUNICATIONS Total					11,831.70
2100	MFT	40552	CHRIST BROTHERS	4264	PATCH	2,179.80
2100	MFT	40554	KIENSTRA - ILLINOIS	4140	FLOWABLE FILL CEDAR & PARK LN	1,660.00
2100	MFT	40556	JOSH MCDOWELL	1777	STREET SIGNS	180.00
2100	MFT Total					4,019.80
2300	INSURANCE	40821	A NEW PERSPECTIVE, INC	6454	COUNSELING SERVICES	25.00
2300	INSURANCE	40821	FOILES COUNSELING PC	6474	COUNSELING SERVICES	137.50
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 Total					462.50
2500	LIBRARY	40783	CONSTELLATION NEWENERGY - GAS	5995	326 E FERGUSON	89.52
2500	LIBRARY Total					89.52
3000	PUBLIC SERVICES ADMIN	40511	ELAN FINANCIAL SERVICES	5966	POSTAGE	22.62
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	PW PENS	13.59
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	SUPER GLUE	49.41
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	PENS-H2O PLANT	26.78
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	POST-ITS	8.54
3000	PUBLIC SERVICES ADMIN	40521	WEX BANK	4709	AUGUST 2026 GAS	251.57
3000	PUBLIC SERVICES ADMIN	40529	ELAN FINANCIAL SERVICES	5966	MISC PARTS- 2007 FORD EXPLORER	154.39
3000	PUBLIC SERVICES ADMIN	40529	ELAN FINANCIAL SERVICES	5966	2007 FORD EXPLORER PARTS	15.38
3000	PUBLIC SERVICES ADMIN	40639	ELAN FINANCIAL SERVICES	5966	IML TRAIN	301.33
3000	PUBLIC SERVICES ADMIN	40659	ELAN FINANCIAL SERVICES	5966	IML CONFERENCE	325.00

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3000	PUBLIC SERVICES ADMIN	40725	OATES ASSOCIATES, INC	5204	143 SHARED USE PATH	6,072.50
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	MISC ENGINEERING	457.50
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	GLENDAL DAM INSPECTION	1,856.75
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON INTERNET	347.65
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON VIDEO	9.56
3000	PUBLIC SERVICES ADMIN	40792	BARCOM SECURITY	5861	ANDERSON	210.00
3000	PUBLIC SERVICES ADMIN	40792	BARCOM SECURITY	5861	PUBLIC WORKS 3 BAY	165.00
3000	PUBLIC SERVICES ADMIN	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	14.99
3000	PUBLIC SERVICES ADMIN Total					10,302.56
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	SHIPPING SAMPLES	384.95
3031	WATER DISTRIBUTION	40521	WEX BANK	4709	AUGUST 2026 GAS	1,374.16
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	CAMLOCKS	45.77
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	BRAKE HOSES	56.41
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	OIL & AIR FILTER	21.50
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	BRAKE CALIPER	117.98
3031	WATER DISTRIBUTION	40529	ELAN FINANCIAL SERVICES	5966	BRAKE PADS	26.00
3031	WATER DISTRIBUTION	40529	WALTCO TOOLS, INC	119	PARTS FOR COMPRESSOR	154.90
3031	WATER DISTRIBUTION	40531	ACE HARDWARE OF BETHALTO	4039	PAINT ROLLERS	8.99
3031	WATER DISTRIBUTION	40531	CORE & MAIN LP	2600	RETURN METERS & RADIO	(1,788.56)
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	CLAMP	484.77
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	CURB STOP KEY, SOIL PROBE	337.40
3031	WATER DISTRIBUTION	40531	SCHULTE SUPPLY INCORPORATED	1084	BALL VALVES, METER RISERS	5,273.88
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	PAINTING SUPPLIES	13.53
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	LARGE GLOVES	14.99
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	BOLTS AND HARDWARE	6.00
3031	WATER DISTRIBUTION	40541	ELAN FINANCIAL SERVICES	5966	TOWELS, WIPES, TP, TIDE	173.23
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	EXTENDER HANDLE	59.98
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	DRILL	369.99
3031	WATER DISTRIBUTION	40594	CLEARY'S SHOES & BOOTS	2749	BOOTS	239.99
3031	WATER DISTRIBUTION	40594	ELAN FINANCIAL SERVICES	5966	H2O WORK SHIRTS	64.57
3031	WATER DISTRIBUTION	40599	ELAN FINANCIAL SERVICES	5966	PHONE CASE&SCREEN PROTECTOR	31.48
3031	WATER DISTRIBUTION	40719	WEBER FORD	6001	REPAIR TO BRADY'S TRUCK	2,953.28

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3031	WATER DISTRIBUTION	40779	PACE ANALYTICAL SERVICES, LLC	6168	PFAS, LEAD & COPPER H2O ANALYSIS	3,098.00
3031	WATER DISTRIBUTION	40779	TEKLAB INCORPORATED	3506	WATER ANALYSIS	391.95
3031	WATER DISTRIBUTION	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	2.41
3031	WATER DISTRIBUTION Total					13,917.55
3032	WATER PLANT	40521	WEX BANK	4709	AUGUST 2026 GAS	87.92
3032	WATER PLANT	40529	ELAN FINANCIAL SERVICES	5966	ALUM FEEDER BELTS	144.00
3032	WATER PLANT	40555	WATER SOLUTIONS UNLIMITED	99	CHLORINE	2,760.36
3032	WATER PLANT	40594	ELAN FINANCIAL SERVICES	5966	BOOTS	159.95
3032	WATER PLANT	40594	ELAN FINANCIAL SERVICES	5966	BURRIS BOOTS	41.64
3032	WATER PLANT	40783	CONSTELLATION NEWENERGY - GAS	5995	54 WALCOTT	102.36
3032	WATER PLANT	40786	ELAN FINANCIAL SERVICES	5966	SCADA INTERNET	232.63
3032	WATER PLANT	40792	BARCOM SECURITY	5861	WATER PLANT	66.00
3032	WATER PLANT	40798	WATER SOLUTIONS UNLIMITED	99	FREIGHT	85.00
3032	WATER PLANT Total					3,679.86
4000	SEWER REVENUES	20303	ELAN FINANCIAL SERVICES	5966	EMANIFEST PROCESSING	154.00
4000	SEWER REVENUES Total					154.00
4041	SEWER COLLECTIONS	40521	WEX BANK	4709	AUGUST 2026 GAS	647.98
4041	SEWER COLLECTIONS	40529	EJ EQUIPMENT, INC	5353	REDUCER FOR VAC CON HOSE	378.16
4041	SEWER COLLECTIONS	40529	ELAN FINANCIAL SERVICES	5966	OIL FILTER	2.96
4041	SEWER COLLECTIONS	40529	ELAN FINANCIAL SERVICES	5966	BULB	8.58
4041	SEWER COLLECTIONS	40529	WALTCO TOOLS, INC	119	SAW BLADE	79.99
4041	SEWER COLLECTIONS	40531	FARM & HOME SUPPLY	4732	WASP SPRAY	41.86
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	GLOVES & BOLT	28.97
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	BRAKE CLEANER & GLOVES	67.87
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	DIAMOND BLADE	99.99
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	KROIL & DUCT TAPE	32.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	ROPE, MAGNET	33.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	SLEDGE HAMMER & GAS CAN	51.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	AIR COMPRESSOR, HOSE, COUPLING	172.96
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	1 TON HOIST 10FT	219.99
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	TAPE MEASURE	37.99
4041	SEWER COLLECTIONS	40719	N GENERAL AUTO ELECTRIC	905	REPAIR TO EXMARK AND HUSTLER	757.13

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4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	2.40
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	1494 EDWARDSVILLE RD	286.41
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	ENVIROTECH PARK	191.53
4041	SEWER COLLECTIONS	40783	ELAN FINANCIAL SERVICES	5966	ROCK HILL LIFT STATION	346.79
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	CARROLLWOOD LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	HAWTHORNE LIFT	270.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	PARK AVE. LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	ENVIROTECH LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	WWTP	66.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	EASTWOOD LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	WWTP TOOL SHED	54.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	WWTP CONTROL BUILDING	54.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	KENDALL HILL LIFT STATION	135.00
4041	SEWER COLLECTIONS	40792	BARCOM SECURITY	5861	RHR LIFT STATION	135.00
4041	SEWER COLLECTIONS Total					4,744.50
4042	SEWER PLANT	40783	CONSTELLATION NEWENERGY - GAS	5995	559 STATE AID RD	77.42
4042	SEWER PLANT	40791	VEOLIA WATER NORTH AMERICA	1004	CONTRACT OPS OCTOBER	91,337.00
4042	SEWER PLANT Total					91,414.42
4949	REFUSE	40778	REPUBLIC SERVICES #350	5406	COMPOST PICK UP	50.00
4949	REFUSE Total					50.00
5051	GOLF MAINTENANCE	40792	CLOVERLEAF	4731	OCTOBER 2026 MAINTENANCE	38,070.84
5051	GOLF MAINTENANCE	40793	ELAN FINANCIAL SERVICES	5966	GOLF COURSE BLACK FENCE REPAIR	90.58
5051	GOLF MAINTENANCE	40793	MADISON COUNTY SAND, LLC	5530	BUNKER SAND	2,014.25
5051	GOLF MAINTENANCE Total					40,175.67
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	PRINTER INK	28.40
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	DESKTOP STORAGE CLUBHOUSE	19.55
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	FUEL CARTS	1,124.20
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	TRASH BAGS	86.62
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	URINAL SCREENS GOLF COURSE	76.09
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	FLAG POLE KIT RETURN	(33.89)

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 09/21/2026
INVOICES DUE ON/BEFORE: 10/21/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
5052	GOLF CLUBHOUSE	40582	ELAN FINANCIAL SERVICES	5966	GIFT CARDS	31.92
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	COMMERCIAL VACUUM CLUBHOUSE	177.48
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	FLAG POLE PULLEY GOLF COURSE	79.51
5052	GOLF CLUBHOUSE	40758	TNT GOLF CAR & MOTORSPORTS	5794	REPAIR GOLF CARTS	1,476.34
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK S. BATHROOM	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE DRINKING FOUNTAIN	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK BATHROOMS	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE N PAVILLION	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK N BATHROOM	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK CLUB HOUSE	8.14
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK OASIS	21.58
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK MAINT BLDG	88.96
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	DIRECTV-BELK	264.97
5052	GOLF CLUBHOUSE	40786	ELAN FINANCIAL SERVICES	5966	BREAKER TRIP REPAIR	177.63
5052	GOLF CLUBHOUSE	40792	GRP WEGMAN COMPANY	100	NEW HVAC AT CLUBHOUSE	47,242.35
5052	GOLF CLUBHOUSE	40916	KANE MECHANICAL GROUP, LLC	5915		50,914.13
5052	GOLF CLUBHOUSE Total					
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	CONCESSIONS	1,046.07
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	CONCESSIONS	408.00
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	CUPS	37.96
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	FOAM CUPS GOLF COURSE	54.99
5053	GOLF CONCESSIONS	40572	METRO SUPPLY & EQUIPMENT	854	CUPS	185.81
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	ALCOHOL	614.70
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	ALCOHOL	60.00
5053	GOLF CONCESSIONS Total					2,407.53
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	AMEREN FESTIVAL GROUNDS BP	57.21
8700	CID	40851	JENNY NORMAN	T0001455	EXT HOME RENOVATION- 217 S 9	5,000.00
8700	CID	40860	ELAN FINANCIAL SERVICES	5966	BUSINESS LUNCH	42.00
8700	CID	40860	GOVERNMENTAL CONSULTING	6363	CONSULTING SERVICES	3,000.00
8700	CID	40860	PGAV PLANNERS LLC	5815	TIF #4 CONSULTING	1,429.00
8700	CID	40919	ABATEMENT MANAGEMENT INC	3499	ABESTOS ABATEMENT 6 S 6TH ST	2,800.00
8700	CID	40919	ABATEMENT MANAGEMENT INC	3499	ASBESTOS SAMPLING 6 S 6TH ST	800.00
8700	CID	40919	MADISON COUNTY RECORDER	2579	LEGAL DESCRIPTION-PROPERTY	2.00
8700	CID Total					13,130.21

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 09/21/2026
INVOICES DUE ON/BEFORE: 10/21/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
8900	NHR SALES TAX	40910	PARKREATION INC.	6561	CITY CENTER SHELTER	327,669.00
8900	NHR SALES TAX	40916	UTILITRA	981	SOLAR SECURITY TRAILER	36,920.60
8900	NHR SALES TAX Total					364,589.60
9000	RECREATION CENTER	40301	ELAN FINANCIAL SERVICES	5966	TRAMPOLINE GYMNASTICS	54.99
9000	RECREATION CENTER	40301	ELAN FINANCIAL SERVICES	5966	GYMNASTICS CHALK	22.77
9000	RECREATION CENTER	40304	ELAN FINANCIAL SERVICES	5966	REC CENTER CONCESSIONS	471.58
9000	RECREATION CENTER	40313	BUDGET SIGNS TROPHIES & PLAQUE	333	VOLLEYBALL TROPHIES	98.00
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	FOLDERS	13.00
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	MEMBERSHIP CARDS	25.73
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	LAMINATING SHEETS	15.29
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	TAPE DISPENSER	22.79
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	PAPER TOWELS	63.36
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	LAUNDRY DETERGENT FOR MOPS	9.79
9000	RECREATION CENTER	40549	ALL-TYPE VACUUM & JANITORIAL	6312	DRAIN HOSE FLOOR SCRUBBER	134.81
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	DRAIN HOSE FLOOR SCRUBBER	47.99
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	VACUUM BELTS	8.49
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	BREAK ROD PULL STATION RETURN	(9.16)
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	DRAIN HOSE RETURN	(47.99)
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	HEX BAR WEIGHT ROOM	66.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	ANKLE STRAPS WEIGHT ROOM	16.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	PLYO BOX WEIGHT ROOM	35.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	SQUAT PAD BARBELL	9.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	WEIGHT PLATES REC CENTER	85.49
9000	RECREATION CENTER	40752	TANKS PEST CONTROL, LLC	6341	MONTHLY AIRE SVC REC CENTER	66.00
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	RECREATION CENTER	371.02
9000	RECREATION CENTER	40786	ELAN FINANCIAL SERVICES	5966	655 N WOOD RIVER INTERNET	725.00
9000	RECREATION CENTER	40939	V.T.L. INC.	6527	GYMNASTICS EQUIPMENT	5,661.98
9000	RECREATION CENTER Total					7,970.89
Grand Total						711,115.95

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City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2026

	General Fund			Water Fund			Sewer Fund			Golf Course Fund		
	CP Actual	YTD Actual		CP Actual	YTD Actual		CP Actual	YTD Actual		CP Actual	YTD Actual	
Revenues:												
Property Taxes	53,141	126,798		-	-		-	-		-	-	
Other Major Tax Sources	577,595	2,585,912		-	-		-	-		-	-	
Licenses and Permits	5,226	35,474		-	-		-	-		-	-	
Miscellaneous Revenues	130,168	353,846		187,908	730,122		2,197	9,068		6,337	26,626	
Service Revenues	-	-		19,971	620,431		326,816	1,006,358		-	-	
Service Charges & Fees	79,908	271,287		-	-		-	-		-	-	
Fees	-	-		-	-		-	-		81,455	298,758	
Cards and Passes	-	-		-	-		-	-		(555)	2,010	
Cart Rental	-	-		-	-		-	-		41,742	145,886	
Concessions	-	-		-	-		-	-		31,605	114,275	
Non-Revenue Receipts	37,684	175,737		-	-		-	-		-	-	
Recreation Fees	18,539	31,469		-	-		-	-		-	-	
Restricted Police Funds	895	4,493		-	-		-	-		-	-	
Total Revenues	903,156	3,565,016		207,879	1,350,553		329,013	1,015,426		160,584	587,355	
Expenditures:												
Legislative Dept.	19,371	37,853		-	-		-	-		-	-	
Administrative Dept.	34,475	171,537		-	-		-	-		-	-	
Finance Dept.	48,937	196,847		-	-		-	-		-	-	
Animal Control Dept.	1,603	8,586		-	-		-	-		-	-	
Legal Dept.	17,571	60,916		-	-		-	-		-	-	
Building and Zoning Dept.	38,530	158,738		-	-		-	-		-	-	
Street Lighting Dept.	23,213	40,453		-	-		-	-		-	-	
Capital Improvement Dept.	-	-		-	-		-	-		-	-	
City Hall Maint. Dept.	4,402	15,144		-	-		-	-		-	-	
Street Dept.	29,351	152,031		-	-		-	-		-	-	
Parks and Rec Dept.	54,738	158,203		-	-		-	-		-	-	
Park Maint. Dept.	42,050	186,495		-	-		-	-		-	-	
Disaster Preparedness	845	2,542		-	-		-	-		-	-	
Police Restricted Funds	-	13,330		-	-		-	-		-	-	
Police Dept.	219,352	1,033,216		-	-		-	-		-	-	
Fire Dept.	96,335	725,930		-	-		-	-		-	-	
Police Comm. Dept.	97,425	440,791		-	-		-	-		-	-	
Golf Maint. Dept.	-	-		-	-		-	-		16,335	167,784	
Golf Clubhouse	-	-		-	-		-	-		90,198	256,304	
Golf Concessions Dept.	-	-		-	-		-	-		19,858	54,883	
Public Works Admin. Dept.	-	-		24,655	100,978		-	-		-	-	
Water Distribution Dept.	-	-		(55,615)	194,215		-	-		-	-	
Water Plant Dept.	-	-		83,010	268,039		-	-		-	-	
Capital Trust	-	-		-	-		-	-		-	-	
Sewer Collection	-	-		-	-		322,341	790,971		-	-	
Sewer Plant	-	-		-	-		179,145	584,373		-	-	
Total Expenditures	728,209	3,402,512		52,050	563,232		501,486	1,375,344		126,391	478,951	
Revenues Over/(Under) Expenditures	174,947	162,404		155,829	787,321		(172,473)	(359,918)		34,193	108,404	

City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2026

	Motor Fuel Tax			Insurance Fund			Retirement Fund			Refuse Fund		
	CP	YTD		CP	YTD		CP	YTD		CP	YTD	
		Actual			Actual			Actual			Actual	
Revenues:												
Property Taxes	-	-	-	44,849	107,014	14,099	5,909	15,140	36,125			
Taxes	40,662	157,169		-	-	30,900	3,454	-	-			
Other Major Tax Sources	-	-	-	-	-	-	-	-	-			
Licenses and Permits	-	-	-	-	-	-	-	-	-			
Miscellaneous Revenues	4,399	16,938		171,213	679,221	325	143	2,927	11,268			
Service Revenues	-	-	-	-	-	-	-	77,263	310,796			
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	45,061	174,107		216,062	786,235	45,324	9,506	95,330	358,189			
Expenditures:												
Personnel	-	-	-	-	-	-	-	1,960	8,786			
Materials and Supplies	409	11,567		-	-	-	-	-	-			
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-			
Services	-	3,187		-	-	-	-	75,516	275,074			
Miscellaneous	-	-	-	189,308	655,408	-	-	-	-			
Capital	-	-	-	-	-	-	-	-	-			
Total Expenditures	409	14,754		189,308	655,408			77,476	283,860			
Revenues Over/(Under) Expenditures	44,652	159,353		26,754	130,827	45,324	9,506	17,854	74,329			

	Westside BD			Riverbend BD #3			TIF #3			Riverbend BD #4			Riverbend BD #1			Cap Improve. & Develop.		
	CP	YTD		CP	YTD		CP	YTD		CP	YTD		CP	YTD		CP	YTD	
		Actual			Actual			Actual			Actual			Actual			Actual	
Revenues:																		
Property Taxes	-	-	-	-	-	219,960	383,776	-	-	-	-	-	-	-	-	-	-	-
Taxes	34	953	3,766	14,625	-	-	-	-	1,873	10,242	48,086	189,389	-	-	-	63,557	-	208,094
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	10	51	528	2,107	1,266	4,349	1,858	465	1,837	30,543	6,228	44,942	-	-	-	-	-	
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	44	1,004	4,294	16,732	221,226	388,125	2,338	12,100	55,923	219,932	59,785	253,036						
Expenditures:																		
Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	513	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	1,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	166,486	-	-	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-														

City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2026

	Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust		PFAS Settlement Fund	
	CP	YTD	CP	YTD	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	192,792	725,108	-	-	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	14,996	78,313	836	3,272	3,136	16,785	3,744	20,035	2,385	11,953
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	42,798	183,193	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	207,788	803,419	43,634	186,465	3,136	16,785	3,744	20,035	2,385	11,953
Expenditures:										
Personnel	-	-	26,512	141,593	-	-	-	-	-	-
Materials and Supplies	-	-	988	4,938	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	-	-	9,377	24,969	-	-	-	-	-	-
Miscellaneous	-	-	108	431	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	6,367	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	39,060	-	-	-	-	-	-	-	-
Recreation Center	-	-	3,457	10,135	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	893	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	120,380	-	-	-	-	-	-	-	-
State Street Sewer Sep	10,000	11,710	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	400,047	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Downtown Improvements	211,053	925,558	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	221,053	1,498,648	40,442	188,433	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	(13,265)	(695,229)	3,192	(1,968)	3,136	16,785	3,744	20,035	2,385	11,953

City of Wood River
Statement of Revenues and Expenditures
Period Ending
August 31, 2026

	Library Fund		Police Pension		Fire Pension	
	CP	YTD	CP	YTD	CP	YTD
	Actual	Actual	Actual	Actual	Actual	Actual
Revenues:						
Property Taxes	71,313	170,144	141,765	338,263	98,695	235,494
Taxes	2,106	18,836	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	1,885	9,585	263,227	919,259	(40,105)	297,764
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	537	2,827	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	17,789	17,789	-	-	-	-
Total Revenues	93,630	219,181	404,992	1,257,522	58,590	533,258
Expenditures:						
Personnel	30,092	131,717	-	-	-	-
Materials and Supplies	4,286	18,249	-	-	-	-
Dues/Subscr/Training	85	547	-	-	-	-
Services	5,723	15,378	1,726	4,731	-	-
Miscellaneous	249	994	104,394	411,250	66,762	257,054
Capital	2,716	22,744	-	-	-	-
Total Expenditures	43,151	189,629	106,120	415,981	66,762	257,054
Revenues Over/(Under)						
Expenditures	50,479	29,552	298,872	841,541	(8,172)	276,204

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2026

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
<u>UNRESTRICTED CASH</u>				
10-00-0-0011 MONEY MARKET	5,277,331.12	895,332.90	733,164.94	5,439,499.08
10-00-0-0013 BUSEY BANK MONEY MARKET	162,783.77	337.06	-	163,120.83
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	230,658.02	503.37	-	231,161.39
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	5,764,572.91	896,173.33	733,164.94	5,927,581.30
<u>UNRESTRICTED INVESTMENTS</u>				
10-00-0-0061 IMET	1,538,453.28	3,849.38	-	1,542,302.66
TOTAL UNRESTRICTED INVESTMENTS	1,538,453.28	3,849.38	-	1,542,302.66
TOTAL UNRESTRICTED CASH AND INVESTMENTS	7,303,026.19	900,022.71	733,164.94	7,469,883.96
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	130,932.41	13,483.11	6,290.43	138,125.09
10-00-0-0018 RESTRICTED POLICE FUNDS	160,054.07	894.75	-	160,948.82
TOTAL ASSIGNED AND RESTRICTED CASH	290,986.48	14,377.86	6,290.43	299,073.91
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
<u>UNRESTRICTED CASH</u>				
87-00-0-0011 MONEY MARKET	363,322.04	67,508.50	199,529.60	231,300.94
TOTAL UNRESTRICTED CASH	363,322.04	67,508.50	199,529.60	231,300.94
<u>UNRESTRICTED INVESTMENTS</u>				
87-00-0-0061 IMET	909,564.93	2,275.83	-	911,840.76
TOTAL UNRESTRICTED INVESTMENTS	909,564.93	2,275.83	-	911,840.76
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,272,886.97	69,784.33	199,529.60	1,143,141.70
<u>RESTRICTED CASH</u>				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2026

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH				
21-00-0-0011	MONEY MARKET	1,510,610.19	45,060.90	1,555,261.71
TOTAL CASH		<u>1,510,610.19</u>	<u>45,060.90</u>	<u>1,555,261.71</u>

INSURANCE FUND

CASH				
23-00-0-0011	MONEY MARKET	366,232.54	216,062.16	426,318.75
TOTAL CASH		<u>366,232.54</u>	<u>216,062.16</u>	<u>426,318.75</u>

RETIREMENT FUND

CASH				
24-00-0-0011	MONEY MARKET	41,118.58	9,505.74	50,624.32
TOTAL CASH		<u>41,118.58</u>	<u>9,505.74</u>	<u>50,624.32</u>

REFUSE

CASH				
49-00-0-0011	MONEY MARKET	365,204.30	95,351.11	383,057.09
49-00-0-0015	PETTY CASH	50.00	-	50.00
TOTAL CASH		<u>365,254.30</u>	<u>95,351.11</u>	<u>383,107.09</u>

WESTSIDE BUSINESS DISTRICT

CASH				
61-00-0-0011	MONEY MARKET	3,711.59	43.70	3,755.29
TOTAL CASH		<u>3,711.59</u>	<u>43.70</u>	<u>3,755.29</u>

RIVERBEND BUSINESS DISTRICT #3

CASH				
62-00-0-0011	MONEY MARKET	193,353.01	4,294.23	197,647.24
TOTAL CASH		<u>193,353.01</u>	<u>4,294.23</u>	<u>197,647.24</u>

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2026

TIF #3

CASH

81-00-0-0011 MONEY MARKET

383,778.87	221,225.68	-	605,004.55
383,778.87	221,225.68	-	605,004.55

RIVERBEND BUSINESS DISTRICT #4

CASH

85-00-0-0011 MONEY MARKET

169,641.66	2,337.94	-	171,979.60
169,641.66	2,337.94	-	171,979.60

RIVERBEND BUSINESS DISTRICT #1

CASH

86-00-0-0011 MONEY MARKET

2,775,836.15	55,922.64	-	2,831,758.79
2,775,836.15	55,922.64	-	2,831,758.79

NON-HOME RULE SALES TAX

CASH

89-00-0-0011 MONEY MARKET

5,423,880.61	207,788.02	221,053.40	5,410,615.23
5,423,880.61	207,788.02	221,053.40	5,410,615.23

RECREATION CENTER FUND

UNRESTRICTED CASH

90-00-0-0011 MONEY MARKET
90-00-0-0015 PETTY CASH
TOTAL UNRESTRICTED CASH

247,733.56	43,446.02	40,254.10	250,925.48
150.00	-	-	150.00
247,883.56	43,446.02	40,254.10	251,075.48

CASH HELD IN ENTERPRISE FUNDS

WATER FUND

CASH

30-00-0-0011 MONEY MARKET

31,604.94	413,689.38	258,582.16	186,712.16
31,604.94	413,689.38	258,582.16	186,712.16

INVESTMENTS - PFAS SETTLEMENT FUND

30-00-0-0062 CAPITAL GAINS
TOTAL INVESTMENTS

1,515,838.30	3,107.47	-	1,518,945.77
1,515,838.30	3,107.47	-	1,518,945.77

TOTAL CASH AND INVESTMENTS

1,547,443.24	416,796.85	258,582.16	1,705,657.93
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CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2026

<u>SEWER FUND</u>				
CASH				
40-00-0-0011	MONEY MARKET	168,534.59	330,146.02	(5,207.22)
TOTAL CASH		168,534.59	330,146.02	(5,207.22)
<u>INVESTMENTS</u>				
40-00-0-0061	IMET	335,771.80	840.14	336,611.94
40-00-0-0062	CAPITAL GAINS	158,617.28	428.75	159,046.03
TOTAL INVESTMENTS		494,389.08	1,268.89	495,657.97
TOTAL CASH AND INVESTMENTS		662,923.67	331,414.91	490,450.75
<u>SEWER CAPITAL TRUST</u>				
CASH				
40-95-0-0011	C/TRUST MONEY MARKET	10,077.96	-	9,127.99
TOTAL CASH		10,077.96	-	9,127.99
<u>INVESTMENTS</u>				
40-95-0-0062	C/TRUST CAPITAL GAINS	1,510,477.60	4,086.20	1,514,563.80
TOTAL CASH AND INVESTMENTS		1,520,555.56	4,086.20	1,523,691.79
<u>EPA SEWER CAPITAL TRUST</u>				
CASH				
40-98-0-0011	EPA C/T MONEY MARKET	120,039.38	-	118,905.46
TOTAL CASH		120,039.38	-	118,905.46
<u>INVESTMENTS</u>				
40-98-0-0062	EPA C/T CAPITAL GAINS	1,802,734.85	4,877.44	1,807,612.29
TOTAL INVESTMENTS		1,802,734.85	4,877.44	1,807,612.29
TOTAL CASH AND INVESTMENTS		1,922,774.23	4,877.44	1,926,517.75
<u>GOLF COURSE FUND</u>				
CASH				
50-00-0-0011	MONEY MARKET	115,553.40	162,553.73	149,746.16
50-00-0-0015	PETTY CASH	750.00	-	750.00
TOTAL CASH		116,303.40	162,553.73	150,496.16

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2026

SUMMARY:

UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT F	8,613,025.66
ASSIGNED:	
RECREATION PROGRAMS	138,125.09
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	160,948.82
SPECIAL REVENUES	11,887,148.05
PFAS SETTLEMENT FUND	1,518,945.77
ENTERPRISE FUNDS:	4,277,868.61

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2026

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	474,209.45	141,764.54	86,159.71	529,814.28
91-00-0-0063	BUSEY BANK INVESTMENT	2,262.69	-	1,650.00	612.69
91-00-0-0064	IPOIF	15,352,621.63	244,916.95	-	15,597,538.58
TOTAL CASH AND INVESTMENTS		15,829,093.77	386,681.49	87,809.71	16,127,965.55

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	183,057.72	106,985.84	65,314.04	224,729.52
TOTAL CASH		183,057.72	106,985.84	65,314.04	224,729.52

INVESTMENTS

92-00-0-0060 COMMERCIAL INVESTMENTS

TOTAL INVESTMENTS		9,378,411.17	-	49,844.22	9,328,566.95
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TOTAL CASH AND INVESTMENTS

		9,561,468.89	106,985.84	115,158.26	9,553,296.47
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LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	130,187.45	92,895.16	43,150.83	179,931.78
25-00-0-0014	FIRST MID AMERICA CREDIT UNION	13.76	-	-	13.76
25-00-0-0015	PETTY CASH	245.00	-	-	245.00
25-00-0-0028	SPECIAL RESERVES	255,609.20	734.68	-	256,343.88
TOTAL CASH		386,055.41	93,629.84	43,150.83	436,534.42

CITY OF WOOD RIVER
CASH AND INVESTMENT REPORT
PERIOD ENDING:
AUGUST 31, 2026

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	7,594,012.67	914,400.57	739,455.37	7,768,957.87
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,272,886.97	69,784.33	199,529.60	1,143,141.70
TOTAL MFT FUND	1,510,610.19	45,060.90	409.38	1,555,261.71
TOTAL INSURANCE FUND	366,232.54	216,062.16	155,975.95	426,318.75
TOTAL RETIREMENT FUND	41,118.58	9,505.74	0.00	50,624.32
TOTAL REFUSE FUND	365,254.30	95,351.11	77,498.32	383,107.09
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,711.59	43.70	0.00	3,755.29
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	193,353.01	4,294.23	0.00	197,647.24
TOTAL TIF #3 FUND	383,778.87	221,225.68	0.00	605,004.55
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	169,641.66	2,337.94	0.00	171,979.60
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,775,836.15	55,922.64	0.00	2,831,758.79
TOTAL NON-HOME RULE SALES TAX FUND	5,423,880.61	207,788.02	221,053.40	5,410,615.23
TOTAL RECREATION CENTER FUND	247,883.56	43,446.02	40,254.10	251,075.48
TOTAL WATER FUND	31,604.94	413,689.38	258,582.16	1,705,657.93
TOTAL SEWER FUND	4,106,253.46	340,378.55	505,971.72	3,940,660.29
TOTAL GOLF FUND	116,303.40	162,553.73	128,360.97	150,496.16
TOTAL POLICE PENSION FUND	15,829,093.77	386,681.49	87,809.71	16,127,965.55
TOTAL FIRE PENSION FUND	9,561,468.89	106,985.84	115,158.26	9,553,296.47
TOTAL LIBRARY FUND	386,055.41	93,629.84	43,150.83	436,534.42

ORDINANCE NO.

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

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

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

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

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

112.25 LIMIT ON NUMBER OF LICENSES.

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

(A) The number of tavern licenses in District 1 shall be limited to ~~five (5)~~ **six (6)**. The number of tavern licenses in District 2 shall be limited to sixteen (16). (Am. Ord. 93.14, passed 6-12-93, Am. Ord. 00-19, passed 10-16-00; Am. Ord. 01-04, passed 2-5-01; Am. Ord. 10-14, passed 9-7-10; Am. Ord. 14-07, passed 6-16-14; Am. Ord. 15-09, passed 12-7-15; Am. Ord. 16-03, passed 2-1-16, Am. Ord. 17-03, passed 3-20-17, Am. Ord. 22-09, passed 10-3-22, Am. Ord. 23-4, passed 2-21-23, Am. Ord. 23-10, passed 4-17-23, Am. Ord. 23-16, passed 7-3-23, Am. Ord. 23-19, passed 9-18-23, Am. Ord. 23-23, passed 12-4-23, Am. Ord. 24-8, passed 2-20-24)

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

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

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

PASSED and APPROVED this 21st day of September 2026.

MAYOR OF THE CITY OF WOOD RIVER, IL

ATTEST:

CLERK OF THE CITY OF WOOD RIVER, IL

Upon a roll call vote, the following was recorded:

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

NAYS: None (0)

ORDINANCE NO.

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

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

WHEREAS, in furtherance of development of the TIF District #3 project area Motley Wheel, LLC ("Developer"), has presented to City a proposal for a redevelopment project in part of the TIF District #3 project area, specifically:

Address: 62 E. Ferguson Ave., Wood River, Illinois 62095.

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

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

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

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

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

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

- a. Total Estimated Costs: \$381,433.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$130,000.00, or 34% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$130,000.00, or 34% of the Redevelopment Project Cost, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in three (3) installments pursuant to the conditions below:

Year 1 - \$43,333.00 issued upon the obtainment of an occupancy permit.
Year 2 - \$43,333.00
Year 3 - \$43,334.00

Total: \$130,000.00

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

(See **Exhibit A**)

WHEREAS, City desires to authorize the execution of a Development Agreement by and between City and Developer in substantially the form attached hereto as **Exhibit A**, to carry out the Project; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the Development Agreement, and any other required documents associated with the Development Agreement, between City and Developer (*see Exhibit A*).

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

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

Section 2. The Development Agreement by and between the City and Developer, attached hereto as **Exhibit A**, is approved.

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

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

Passed by the City Council of the City of Wood River, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the 21st day of September 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Tom Stalcup
Mayor
City of Wood River
Madison County, Illinois

ATTEST:

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

**DEVELOPMENT AGREEMENT, PURSUANT TO THE ILLINOIS TIF ACT,
BETWEEN MOTLEY WHEEL, LLC AND CITY OF WOOD RIVER, FOR
62 E FERGUSON AVENUE, WOOD RIVER, ILLINOIS**

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

PREAMBLE

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

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

WHEREAS, Developer owns:

Address: 62 E. Ferguson Ave., Wood River, Illinois 62095

(hereinafter "Property"); and

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

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

Architectural & Engineering Fees - \$5,000.00
Demolition Costs - \$12,550.00
Rehab, Remodel of Existing Building - \$363,883.00

Total Project Costs: \$381,433.00

(*See Exhibit A*); and

WHEREAS, Developer estimates the total costs to develop the Property will be \$381,433.00, and requests \$130,000.00 in TIF incentives (*See Exhibit A*; hereinafter "Project"); and

WHEREAS, the Property is located within the corporate boundaries of City, and within

the City's TIF #3 District ("TIF #3"); and

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

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

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

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

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

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

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

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

1. Developer will obtain all building and zoning permits, if any, in association with the Project.

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

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

Section 3. Obligation of City.

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

Funding assistance is broken down as follows:

- a. Total Estimated Costs: \$381,433.00
- b. City agrees to reimburse the Developer up to the maximum sum of \$130,000.00, or 34% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.
- c. The \$130,000.00, or 34% of the Redevelopment Project Cost, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in three (3) installments pursuant to the conditions below:

- Year 1 - \$43,333.00 issued upon the obtainment of an occupancy permit.
 - Year 2 - \$43,333.00
 - Year 3 - \$43,334.00

Total: \$130,000.00

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

Section 4. Reimbursement to Developer under the TIF Act.

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

be that such expenditure is not considered to be eligible because such expenditure does not fall within one of redevelopment project cost line items or otherwise does not fall within the definition of redevelopment project costs as defined in the Act.

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

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

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

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

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

covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

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

Section 8. Termination of Agreement.

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

- a. If any material representation made by Developer in this Agreement, or in any certificate, notice, demand to the City, or request made by the City in connection with any documents, shall prove to be untrue.
- b. The entry of a decree or order for relief by a court having jurisdiction in the premises in respect of Developer in an involuntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or appointing a receiver, liquidator, assignee, custodian, trustee, sequestrator, or similar official of Developer for any substantial part of its property; or ordering the winding-up or liquidation of its affairs and the continuance of any such decree or order unstayed and in effect for a period of 90 consecutive days. There shall be no cure period for this event of default.
- c. The commencement by Developer of a voluntary case under the federal bankruptcy laws, as now or hereafter constituted, or any other applicable federal or state bankruptcy, insolvency, or other similar law, or the consent by Developer to the appointment of or taking possession, by a receiver, liquidator, assignee, trustee, custodian, sequestrator, or similar official of Developer or of any substantial part of Developer's property, or the making by any such entity of any assignment for the benefit of creditors or the failure of Developer generally to pay such entity's debts as such debts become due or the taking of action by Developer in furtherance of any of the foregoing. There shall be no cure period for this event of default.

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

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

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

To the Developer:

Motley Wheel, LLC
Attn: Michelle Motley
141 Walden Dr.
Glen Carbon, IL 62034

To the City:

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

CITY OF WOOD RIVER, ILLINOIS:

Mayor

MOTLEY WHEEL, LLC

Representative

Print:

**City of Wood River
TIF Assistance Application**

Address of Proposed Project

62 E Ferguson Ave

Applicant Information

Applicant Name

Motley Wheel, LLC

Phone

(618) 972-3349

Applicant Address

141 Walden Drive

Email

sourcejuicery@gmail.com

City, State, Zip

Glen Carbon, IL 62034

Contact Person/Title

Michelle Motley

Project Costs:

Type of Cost	Projected Cost
Architectural & Engineering Fees	\$5,000
Legal & Other Professional Fees	\$0
Cost of Marketing Sites	\$0
Purchase Land	\$0
Purchase of Existing Facility	\$0
Demolition Cost	\$12,550
Site Improvements	\$0
Rehab, Remodel of Existing Buiding	\$363,883
Construction of New Building(s)	\$0
Other (Please Specify)	\$0

Total Project Cost

\$ \$381,433

Assistance Requested

\$ \$130,000

Current Fair Market Value

\$ \$250,000

Expected Fair Market Value After
Completion of Proposed Project

\$ \$420,000

Are You the Curent Owner of the Property?

☒ YES

NO

(if yes, skip to #1)

Are You the Current Tenant of the Property?

YES

☐ NO

(if yes, provide owner information
below)

Are you a Prospective Buyer?

YES

☐ NO

(if yes, provide owner information
below)

Current Property Owner Information (if different than applicant):

Owner's Name

Motley Wheel, LLC

Phone

Owner's Address

141 Walden Drive

Email

City of Wood River
TIF Assistance Application

1 Describe the scope and purpose of this project.

Complete renovation of existing building.

2 Identify the proposed tenant (if applicable).

Facility will be owner occupied by Source Juicery. Space will provide wholesale production facility as well as retail storefront.

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

This project will provide a new downtown storefront business to an established and proven locally owned business. In this location Source Juicery will be operating a reinvented concept, but is followed by many loyal customers.

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

It is anticipated that this project will create 6 FTE new employees in Wood River. It will also generate sales tax revenue from retail sales.

5 Provide narrative explaining why the project is not feasible and could not be carried out with TIF funding assistance:

This project would not be possible but for the assistance to fill the economic gap between the cost of the required building renovations and the as completed value of the property. This assistance will also create additional jobs that would not be possible but for the assistance.

RESOLUTION NO.

**RESOLUTION IN SUPPORT OF AN ILLINOIS TRANSPORTATION
ENHANCEMENT PROGRAM (ITEP) GRANT APPLICATION FOR BICYCLE AND
PEDESTRIAN IMPROVEMENTS FOR CITY OF WOOD RIVER STREETSCAPE
PHASE 3**

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 participate in the construction of bicycle and pedestrian facilities with crosswalk improvements between 2nd street and 4th street, with lighting upgrades, landscaping, and miscellaneous improvements from Old St. Louis Road to 2nd Street ("Project") to complete the network in this area and enhance non-motorized transportation; and

WHEREAS, City has determined that the Project is consistent with the desires of the City; and

WHEREAS, an Illinois Transportation Enhancement Program (ITEP) Grant will fund 80% of eligible preliminary engineering, design, construction, construction engineering costs and 50% of right-of-way and street lighting costs of the proposed improvements; and

WHEREAS, City finds that the terms of the ITEP Grant are fair and reasonable, and City has determined the ITEP Grant 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 apply for the ITEP Grant; and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any necessary documents for the application of the ITEP Grant.

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 does hereby commit to being responsible for payment of any required matching funds and/or ineligible or other costs associated with the Project as determined by Illinois Department of Transportation.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute any documents necessary for the application of the ITEP Grant.

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 21st day of September 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

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A RIGHT-OF-WAY LICENSE AGREEMENT BETWEEN CITY OF WOOD RIVER AND SOCKET TELECOM, LLC D/B/A SOCKET FIBER FOR INSTALLATION OF FIBER OPTIC CABLE IN CITY PUBLIC WAYS

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, Socket Telecom, LLC d/b/a Socket Fiber ("Socket") desires to install fiber optic cable and appurtenances in City public ways ("Project"); and

WHEREAS, City has been informed that they have been approved for the ACT Community Action Grants Program in the amount of \$100,000.00 for the Project; and

WHEREAS, City desires to receive the benefit of having fiber optic cable installed. *See* "ROW Lease Agreement" attached hereto as **Exhibit A**); and

WHEREAS, City finds that the terms of the ROW Lease Agreement (*see* **Exhibit A**) are fair and reasonable, and City has determined the ROW Lease Agreement 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 ROW Lease Agreement (*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 ROW Lease Agreement 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 ROW Lease Agreement (**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 ROW Lease Agreement 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 21st day of September 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

RIGHT-OF-WAY LICENSE AGREEMENT

This Right-Of-Way License Agreement (hereinafter the "Agreement") is made and entered into this ____ day of _____ 20____, by and between the CITY OF WOOD RIVER, an Illinois Municipal Corporation (hereinafter the "City") and, SOCKET TELECOM, LLC d/b/a SOCKET FIBER (hereinafter the "Licensee"), WITNESSETH;

Recitals

WHEREAS, City owns or controls various public ways within the corporate limits of City, including but not limited to highways, roads, streets, lanes, alleys, paths, curbs, sidewalks, or other public ways and public rights-of-way (hereinafter "Public Ways"); and,

WHEREAS, the business that the Licensee desires to conduct within the corporate limits of City consists only of engaging in the "sale of telecommunications at retail," as that term and component terms are defined in Section 10 of the Telecommunications Municipal Maintenance Infrastructure Fee Act (35 ILCS 635/10), so that the Licensee will operate only as a "telecommunications retailer" (as that term is also defined in Section 10 of the Telecommunications Municipal Maintenance Infrastructure Fee Act [35 ILCS 635/10]) within the corporate limits of City;

WHEREAS, the Licensee does *not* desire or intend to conduct any business within the corporate limits of City that is excluded from the definition of "Telecommunications" by the last three sentences of subsection (b) of Section 10 of the Telecommunications Municipal Maintenance Infrastructure Fee Act (35 ILCS 635/10[b])¹;

WHEREAS, the Licensee, in particular, does *not* desire or intend to provide either "cable service" or "video service," as those terms are defined in Section 21-201 of the Cable and Video Competition Law of 2007 (220 ILCS 5/21-201), within the corporate limits of City;

WHEREAS, the Licensee is not now, and does not intend to become, a "holder," as that term is defined in Section 21-201 of the Cable and Video Competition Law of 2007 (220 ILCS 5/21-201);

WHEREAS, Licensee desires to utilize a portion of the City Public Ways for the installation of a fiber optic cable and appurtenances in certain sections of said City Public Ways. The portion of the City Public Ways to be used by Licensee is depicted on Exhibit A, which is attached to and incorporated into the Agreement by this reference (hereinafter the "License Premises") and,

WHEREAS, the City has agreed to grant to Licensee a non-exclusive privilege and license to use the License Premises described above, all in accordance with and subject to the terms, conditions and limitations of this Agreement;

¹ The last three sentences of subsection (b) of Section 10 of the Telecommunications Municipal Maintenance Infrastructure Fee Act (35 ILCS 635/10[6]) state the following:

"Telecommunications" shall not include the provision of cable services through a cable system as defined in the Cable Communications Act of 1984 (47 U.S.C. Sections 521 and following) as now or hereafter amended or through an open video system as defined in the Rules of the Federal Communications Commission (47 C.D.F. 76.1550 and following) as now or hereafter amended. Beginning January 1, 2001, prepaid telephone calling arrangements shall not be considered "telecommunications" subject to the tax imposed under this Act. For purposes of this Section, "prepaid telephone calling arrangements" means that term as defined in Section 2-27 of the Retailers' Occupation Tax Act.

NOW, THEREFORE, for and in consideration of the mutual covenants, and obligations contained herein and other good and valuable consideration received by each party, the sufficiency of which is hereby acknowledged, the parties agree as follows:

- 1. Incorporation of Recitals.** The foregoing recitals are hereby incorporated into this Agreement in their entirety.
- 2. Grant of License.** The City hereby grants to Licensee a non-exclusive license, privilege and permission to enter upon the City Public Ways and to use such License Premises described above, (hereinafter the "License"), for the purposes hereinafter set forth, subject, however, to the terms, conditions and limitations of this Agreement. The License herein granted shall be subject to all existing utility easements, if any, located within the City Public Ways, or any other easements, conditions, covenants or restrictions of record.
- 3. Term.** This Agreement and the License granted to Licensee hereunder shall commence as of the date of this Agreement and shall continue until terminated in accordance with the terms of this Agreement.

Consideration. The consideration to the City for the privilege granted by this Agreement shall be the benefits to be derived by City as a result of the installation of said fiber optic cable. In addition, Licensee shall provide Services set forth in Exhibit B.

- 4. No Interest in Land.** Licensee understands, acknowledges and agrees that this Agreement does not create an interest or estate in Licensee's favor in the License Premises. The City retains legal possession of the full boundaries of its right-of-way and the Agreement merely grants to Licensee the privilege to use the License Premises described above throughout the term of this Agreement.
- 5. No Vested Right.** Notwithstanding any expenditure of money, time and/or labor by Licensee on or within the License Premises, the Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Licensee. Licensee shall expend any time, money or labor on or in the License Premises at Licensee's own risk and peril.
- 6. Limited Scope of License.** The License granted to Licensee is limited in scope to the following use or uses:

To construct, install, operate, inspect, maintain, repair, upgrade, replace and remove a fiber optic cable and any and all lines, conduits, access manholes, pull vaults, and other similar equipment and devices owned or used by Licensee (hereafter the "Equipment") in the License Premises, as depicted on Exhibit A, for the purpose *only* of engaging in the "sale of telecommunications at retail," as that term and component terms are defined in Section 10 of the Telecommunications Municipal Maintenance Infrastructure Fee Act (35 ILCS 635/10)., so that the Licensee will operate *only* as a "telecommunications retailer" (as that term is also defined in Section 10 of the Telecommunications Municipal Maintenance Infrastructure Fee Act [35 ILCS 635/101) within the corporate limits of City

The scope of this License shall *not* extend (i) to Licensee's conducting any business within the corporate limits of City that is excluded from the definition of "Telecommunications" by the last three sentences of subsection (b) of Section 10 of the Telecommunications Municipal Maintenance Infrastructure Fee Act (35 ILCS 635/10[6]); or (ii) to Licensee's providing either "cable service" or "video service," as those terms are defined in Section 21-201 of the Cable and Video Competition Law of 2007 (220 ILCS 5/21-201), within the corporate limits of City.

- 7. Installation.** Licensee agrees and warrants that the installation will be done and completed in a good and workmanlike manner, and at no expense to City. Installation will be undertaken in the name of, or pursuant to contracts or agreements with Licensee. The fiber optic cable shall be installed by directional boring where possible, except at locations where bore pits are dug and concrete pull vaults are installed. Such cable shall be installed at a minimum depth three (3) feet. The fiber optic cable shall be encased in conduit. All of the Equipment shall be installed underground.
- 8. Restoration.** On completion of any installation activity by Licensee or persons acting pursuant to contracts or agreements with Licensee, Licensee agrees to (a) replace and grade all topsoil removed or disturbed in connection with such installation, (b) restore all disturbed, removed, or damaged fences, roads, alleys, driveways, parkways, and similar improvements to at least as good a condition as existing immediately preceding the Installation, and (c) reseed all grass removed in connection with any Installation. Restoration of pavement shall be accomplished as soon as practicable, with flowable fill backfill and an in kind pavement, and temporary repair with bituminous mixture shall be provided immediately. Any subsequent failure of either the temporary repair or the restoration shall be rebuilt upon notification by the City.

In restoring the right-of-way, including, but not be limited to, plant coverings, landscaping and grading, the ROW user shall guarantee its excavation or work on all surfaces and settlement and shall maintain such restoration and work result for a guarantee period of twelve (12) months. During said guarantee period the right-of-way user shall, upon notification from the City, correct all restoration work to the extent necessary, using any method as required by the City. Said restoration work shall be completed within a reasonable time, not to exceed thirty (30) calendar days, of the receipt of notice from the City. In cases where the City determines that there is a safety concern, the time to complete such restoration work may be shortened to twenty-four hours.

- 9. Relocation of Equipment for City.** Upon receipt of at least sixty (60) days advance written notice, the Licensee shall, at its sole cost, relocate in or remove from the License Premises, any Equipment of Licensee when lawfully required by the City by reason of traffic conditions, public safety, street abandonment, highway and street construction, change or establishment of street grade, installation of sewers, drains, gas or water pipes, or any other type of public structures or improvements. The Licensee shall in all cases have the right of abandonment of part or all of its Equipment. The City will reasonably endeavor to provide a place to which the Equipment may be relocated, but if no such place is available, then Licensee must relocate the fiber optic cable off the Public Way at its expense. The City shall not be liable for any costs associated with any such relocation, rerouting or removal of Licensee's Equipment.

- 10. Relocation For Third Party.** The Licensee shall, on the request of any third party holding a lawful license or permit issued by City, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the License Premises as necessary any Equipment of Licensee, provided: (A) the expense of such is paid by said third party benefiting from the relocation, including, if required by the Licensee, making such payment in advance; and (B) the Licensee is given reasonable advance written notice to prepare for such changes. For purposes of this section, reasonable advance written notice shall be no less than ninety (90) days in the event of a temporary relocation, and no less than one hundred twenty (120) days for a permanent relocation.
- 11. Transferability of License.** The Licensee's right, title, or interest in the License shall not be sold, transferred, assigned, or otherwise encumbered, other than to an entity controlling, controlled by, or under common control with the Licensee, without prior written notice to City. No such notice shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Licensee in its fiber optic network in order to secure indebtedness.
- 12. Termination.** This Agreement and the License herein granted to Licensee may be terminated by City, if after written notice by City to Licensee of the occurrence or existence of a default or material breach, Licensee, fails to cure, or commence good faith efforts to cure, such default or material breach within forty-five (45) days after delivery of such notice.
- 13. Removal or Abandonment Upon Termination.** At such time as this Agreement and the License herein granted to Licensee is terminated, Licensee shall cease using its equipment, and Licensee may, but shall not be required to, remove its Equipment located in the License Premises. With respect to any removal, Licensee shall repair all damage caused in connection with removal and shall restore the areas affected by the Equipment to the condition and appearance in which they were found prior to installation of the Equipment, reasonable wear and tear and damage by casualty excepted. Licensee may, at its option, abandon such Equipment in place.
- 14. Insurance.** Licensee shall maintain at all times during the term of the Agreement, at Licensee's sole cost, a policy or policies of comprehensive general liability coverage on an occurrence basis from an insurance company licensed with the State of Illinois or other insurer approved by Licensee with at least \$1,000,000.00 for individual occurrence and \$2,000,000 aggregate on all risks. Such policy or policies shall provide that the coverage afforded thereunder shall not be canceled, terminated or materially changed until at least thirty (30) days written notice has been given to City. Licensee shall name City as co-insured and shall furnish City with duplicate policies or certificates evidencing insurance in force as required herein prior to utilizing the License Premises. Evidence of payment of premiums shall be delivered to City at least thirty (30) days prior to the expiration dates of each existing insurance policy. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to City. There shall be no endorsement or modification of this insurance to make it excess over other available insurance, alternatively, if the insurance states that it is excess of prorated, it shall be endorsed to be primary with respect to City.
- 15. Construction and Maintenance.** Licensee agrees that the improvements described herein shall be installed and maintained at all times in a safe, neat, sightly and good physical condition

and in accordance with all requirements of law. Licensee agrees to bury the fiber optic line at a minimum of thirty (30) inches. During the term of this Agreement, Licensee shall, at Licensee's sole cost and expense, maintain its facilities in the License Premises in good condition and in compliance with any applicable requirements of law. City shall be the sole judge of the quality of the construction and maintenance and, upon written notice of City stating in general terms how and in what manner maintenance is required, Licensee shall be required to perform such maintenance. If Licensee fails to do so, then the City shall have the right to perform such maintenance, the full and complete cost of which shall be borne by Licensee. Licensee covenants and agrees to reimburse the City its full cost and expense for any such maintenance.

16. Reservation of Rights. The City hereby reserves the right to use the License Premises and all adjacent property of the City in any manner that will not interfere with the exercise by Licensee of the rights granted hereunder. The City has the right to grant other non-exclusive easements, over, along, on, or across the License Premises, except that any such other easements will be subject to this Agreement and the rights granted hereby.

17. Compliance with Law. Licensee shall adhere to and comply with all ordinances, laws, rules and regulations that may pertain to or apply to the License Premises and the Licensee's use thereof. Licensee agrees and warrants that it has procured or shall procure any licenses, permits or like permission required by law, if any, to conduct or engage in the use of the License Premises described herein, that Licensee will procure all additional licenses, permits or like permission hereinafter required by law during the term of this Agreement, and that Licensee will keep the same in full force and effect during the term of this Agreement. Licensee shall perform under this Agreement in accordance with all applicable legal requirements.

18. Indemnification. To the fullest extent permitted by law, Licensee agrees to indemnify, defend and save the City, its officers, agents, servants, employees, boards and commissions harmless from and against:

- a. Damage to Licensee's Property.** Any and all claims for loss or damage (including reasonable attorney's fees and/or lost revenue) to the Licensee's Equipment or any property belonging to or rented by Licensee, its officers, servants, agents or employees, which may be destroyed, or in any way damaged, by any cause whatsoever, including unintentional damage caused by City.
- b. Damage to Others.** Any claims, suits, judgments, costs, attorney's fees, loss, liability, damage or other relief, including but not limited to Workers' Compensation claims, to any person or property in any way resulting from or arising out of the existence of this Agreement and/or the existence, maintenance, use or location of Licensee's Equipment within City's Public Ways. In the event of any action against City, its officers, agents, servants, employees, boards or commissions covered by the foregoing duty to indemnify, defend and hold harmless, such action shall be defended by legal counsel of City's choosing.
- c. Mechanic's Lien.** Any loss, liability, claim or suit arising from the foreclosure, or attempted foreclosure, of a mechanic's or materialmen's lien for goods delivered to

Licensee or work performed by or for Licensee upon the License Premises. Such indemnification shall include the City's reasonable attorney's fees incurred in connection with any such loss, claim or suit.

The provisions of this paragraph shall survive any termination and/or expiration of this Agreement.

20. Breach and Limitation on Damages. If either party violates or breaches any term of this Agreement, such violation or breach shall be deemed to constitute a default, and the other party shall have the right to seek such administrative, contractual or legal remedies as may be suitable for such violation or breach

21. Notices. Any notice required or permitted under this Agreement shall be in writing and shall be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

To City:

City Manager
City of Wood River
111 N. Wood River Ave.
Wood River, IL 62095
618-251-3100

To the Licensee:

Socket Telecom, LLC
Attn: Regulatory
912 S. Main St., Ste. 106
Sikeston, MO 63801,
573-817-0000

Notices mailed in accordance with the provisions of this paragraph shall be deemed to have been given on the third business day following mailing. Notices personally delivered shall be deemed to have been given upon delivery.

22. No Joint Venture or Partnership. This Agreement shall not be construed so as to create a joint venture, partnership, employment, or other agency relationship between the parties hereto.

23. No Personal Liability. No official, director, officer, agent or employee of City shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

24. Joint and Collective Work Product. This Agreement is and shall be deemed and construed to be a joint and collective work product of City and Licensee, and as such, this Agreement shall not be construed against one party as the otherwise purported drafter of the same by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, in the terms or provisions contained herein.

25. Severability. The terms of this Agreement shall be severable. In the event any of the terms or provisions of this Agreement are deemed to be void or otherwise unenforceable, for any reason, the remainder of this Agreement shall remain in full force and effect.

26. Governing Law. This Agreement shall be subject to and governed by the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights arising out of or in connection with this License agreement shall be in Madison County, Illinois.

27. References in Agreement. All references in this Agreement to the singular shall include the plural where applicable, and all references to the masculine shall include the feminine and vice versa. If either reference shall be declared invalid, such decision shall not affect the validity of any remaining portion that shall remain in full force and effect.

28. Multiple Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

29. Paragraph Headings. Paragraph headings are inserted for convenience only and in no way limit or define the interpretation to be placed upon this Agreement.

30. Binding Agreement on Parties. This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns.

31. Entire Agreement. This Agreement and its exhibits constitute the entire agreement and understanding between the parties and supersedes any prior agreement or understanding relating to the subject matter of the Agreement. The City and Licensee intend for this Agreement and its exhibits to establish the basic facts of their relationship, but they anticipate that the Licensee, should its business within the City of Wood River increase, will subsequently seek the City's approval of additional routes to enable the Licensee to serve its additional customers. In that event, the City plans, by and through its City Manager(without a further vote of the City Council), after the City Manager has consulted with the necessary departments to determine, to the City Manager's satisfaction, whether the Licensee's installing fiber optic cable and appurtenances in the requested additional route involving a City-owned right-of-way would disrupt or impair that right-of-way to an unacceptable extent, to decide whether the request for the additional route should be approved or disapproved; *provided*, however, that the authority delegated to the City Manager, to act alone on the matter, shall be limited to approving or disapproving requests for additional routes that constitute *only* a reasonable incremental increase in the Licensee's then-existing routes.

32. Modification. This Agreement may be changed, modified or amended only by a duly authorized written instrument executed by the parties hereto. Each party agrees that no representations or warranties shall be binding upon the other party unless expressed in or writing herein or in a duly authorized and executed amendment hereof

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly authorized representatives as of the day and year first above written.

CITY OF WOOD RIVER, ILLINOIS

SOCKET TELECOM LLC

By: _____

Tom Stalcup, Mayor

By: _____

Representative

ATTEST:

Danielle Sneed, City ClerkSTATE OF ILLINOIS

COUNTY OF _____

I, the undersigned, Notary Public, in and for and residing in said County and State aforesaid, do hereby certify that _____,
personally known to me to be the same person whose name is subscribed to the foregoing instrument,
appeared before me this day in person and acknowledged that he signed, sealed and delivered the said
instrument as his free and voluntary act and as the free and voluntary act and deed of said limited
liability company, for the uses and purposes therein set forth.
Given under my hand and notarial seal this _____ day of _____, 2025

Notary Public

My commission expires _____

STATE OF ILLINOIS

COUNTY OF MADISON

I, the undersigned, Notary Public, in and for and residing in said County and State aforesaid, do hereby
certify that Tom Stalcup, personally known to me to be the Mayor of the City of Wood River, Illinois
and Danielle Sneed, personally known to me to be the City Clerk of the said City, whose names are
subscribed to the foregoing instrument, appeared before me this day in person and severally
acknowledged that as such Mayor and City Clerk they signed and delivered the said instrument of
writing and caused the corporate seal of said City to be affixed thereto, pursuant to authority given by
the City Council of said City, as the free and voluntary act and deed of said City, for the uses and
purposes therein set forth.
Given under my hand and notarial seal this _____ day of _____, 2025

Notary Public

My commission expires _____

Exhibit B

ROW and Attachment Fees

Licensee shall submit a single permit application, and the City shall review, approve, and issue the permit in accordance with Section 55.04, "Permit Required; Application and Fees," of the Wood River, Illinois Code. Upon completion of the construction authorized by the permit, Licensee shall provide symmetric 100 Mbps broadband service (the "Service") to the City facility located at 800 Belt Park Road, Wood River, Illinois, Parcel No. 19-1-08-24-00-000-011.

The Service shall be provided subject to Licensee's standard business service terms and conditions. Licensee shall provide, operate, and maintain the Service throughout the Term of this Agreement.