

ORDER OF BUSINESS

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

October 19, 2026
7:00 P.M.
Wood River, IL 62095

AGENDA

- 1) Roll Call: Tom Stalcup
David Ayres Bill Dettmers
Jeremy Plank Scott Tweedy
- 2) Approval of the minutes of the regular meeting of October 5, 2026, as printed.
- 3) Approval of the bills submitted for payment for the period October 1, 2026, to October 14, 2026, as printed.
- 4) Approval of the Financial Statement ending September 30, 2026, as printed.
- 5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials
- 6) Approval of a resolution authorizing the execution of an agreement with Moran Economic Development for technical services and assistance with the Riverbend Enterprise Zone.
- 7) Approval of a recommendation to renew the City's property, liability, workers' compensation, and cyber liability insurance with IML/RMA, as submitted by the Director of Finance.
- 8) Old Business
- 9) New Business
- 10) 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.

October 5, 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 Monday, October 5, 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 Plank moved to approve the minutes of the regular meeting of September 21, 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 Tweedy moved to approve the bills submitted for payment for the period September 17, 2026, to September 30, 2026, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

CITIZEN/OFFICIAL COMMENTS:

Councilman Tweedy stated that he attended the Fire Department's open house over the weekend and commended the department for doing an excellent job presenting the firehouse. He described the event as a success.

Mayor Stalcup congratulated the Fire Department on the successful open house held on Saturday, October 3, 2026. He noted that the event provided an opportunity to showcase the firehouse and featured simulated burns and food trucks. He thanked Chief Kamp and his crew for their efforts in organizing the event.

Mayor Stalcup announced that Wood River Hollywood Studios broke ground earlier that day, with Governor J.B. Pritzker serving as the keynote speaker at the event. He congratulated Mr. Chris Breakwell and his company on the project, which will include the construction of five studio buildings and an E-Sports complex. He thanked Mr. Breakwell for choosing Wood River as the location for the studios and E-Sports complex.

Mayor Stalcup announced that the resurfacing of Wood River Avenue has been completed. He thanked Director Velloff for overseeing the project and complimented him on the results. He noted

that some additional sidewalk work remains to be completed.

Councilman Plank thanked Director Velloff for the work completed on Wood River Avenue. He acknowledged that he had followed up on the project for several months and expressed his appreciation for the improvements, noting that it is in good condition after the construction.

ORDINANCE NO. 3020: 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 Plank

Councilman Dettmers asked whether the agreement allowed the County to share information with PGAV Planners, LLC, for the purpose of developing a business district for the studio project.

City Manager Steve Palen replied in the affirmative.

Councilman Dettmers asked about the intended purpose of the proposed district and how the City of Wood River would benefit from its establishment.

City Manager Steve Palen explained that the proposed district would be a business district that allows for sales tax revenue. He noted that the studio facilities themselves may generate limited revenue for the district, while the E-Sports complex and hotel are expected to contribute more significantly. He added that the City is negotiating the terms of the agreement with the studio developers.

Councilman Dettmers asked whether the proposed district would include a hotel tax.

City Manager Steve Palen explained that the City already has a hotel tax in place, but the proposed business district would add an additional 1 percent tax for the studio development area.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3021: AUTHORIZING THE EXECUTION OF AN AMENDED INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND THE WOOD RIVER LEVEE DISTRICT REGARDING USE OF GIFT OF LAND:

Councilman Plank moved to approve an ordinance authorizing the execution of an amended Intergovernmental Agreement between the City of Wood River and the Wood River Levee District regarding use of gift of land, seconded by Councilman Dettmers

Councilman Ayres asked for clarification regarding the purpose of the proposed amendment.

City Manager Steve Palen stated that the Levee District's attorney requested a few revisions to the originally agreed-upon terms. The primary areas of discussion involved indemnification, waivers, and related provisions. After further review and discussion, both parties' attorneys reached an agreement.

Councilman Dettmers requested clarification regarding the transactions involved in the agreement, specifically asking who would own the solar farm and retain the rights to the facility and the electricity it generates.

City Manager Steve Palen explained that the agreement pertains to the water treatment plant, not the wastewater treatment plant. He stated that the Levee District will donate approximately two acres of land adjacent to the water plant for the City's solar farm. In exchange, the City will construct its own solar farm on the property and a smaller solar installation to provide electricity for the Levee District's pole barn and office building.

Councilman Dettmers sought to confirm his understanding that the land would be donated to the City and that the solar panels would generate electricity for the Levee District's property.

City Manager Steve Palen clarified that the primary solar farm would generate electricity for the City's water treatment plant, while a smaller solar installation would be constructed near the Levee District's building to provide electricity for their use.

The ordinance was approved by the following vote:

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

NAYS: None (0)

ORDINANCE NO. 3022: AUTHORIZING THE EXECUTION OF A FUNDING OBLIGATION FOR WATER LINE IMPROVEMENTS ON OR NEAR EDWARDSVILLE ROAD FROM THIRD STREET TO TIPTON AVENUE:

Councilman Tweedy moved to approve an ordinance authorizing the execution of a Funding Obligation for Water Line Improvements on or near Edwardsville Road from Third Street to Tipton Avenue, as submitted by the Director of Public Services, seconded by Councilman Ayres, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2203: AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS TO APPLY FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS FROM MADISON COUNTY FOR THE EDWARDSVILLE ROAD WATER LINE IMPROVEMENT PROJECT:

Councilman Dettmers moved to approve a resolution authorizing the Mayor to execute all necessary documents to apply for the Community Development Block Grant (CDBG) funds from Madison County for the Edwardsville Road Water Line Improvement project, as submitted by the Director of Public Services, seconded by Councilman Plank

Councilman Dettmers asked whether Items 7 and 8 were related.

City Manager Steve Palen clarified that Items 7, 8, 9, and 10 were related.

Councilman Plank inquired about the potential funding available for the project during the current year.

City Manager Steve Palen explained that the City is requesting \$100,000.00 in funding for the final phase of a water main improvement project that has been underway for several years and completed in multiple phases. The project involves extending a 12-inch water main along Harnett Avenue, running down State Street, up to Cotter Street, and up to Edwardsville Road, with the intention of connecting it back to an existing 12-inch main. This connection would allow the City to extend water service into other areas that are currently underserved.

The resolution was approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2204: FAIR HOUSING RESOLUTION:

Councilman Ayres moved for approval of a Fair Housing Resolution as a part of the application for the Madison County Community Development Block Grant, as submitted by the Director of Public Services, seconded by Councilman Dettmers, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2205: ADA TRANSITION PLAN:

Councilman Plank moved for approval of an ADA Transition Plan Resolution as a part of the application for the Madison County Community Development Block Grant, as submitted by the Director of Public Services, seconded by Councilman Tweedy, and approved by the following vote:

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

NAYS: None (0)

RESOLUTION NO. 2206: AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND PGAV PLANNERS, LLC, FOR BUSINESS DISTRICT ADVISEMENT SERVICES:

Councilman Ayres moved to approve a resolution authorizing the execution of a Professional Services Agreement between the City of Wood River and PGAV Planners, LLC, for Business District Advisement Services, seconded by Councilman Dettmers

Councilman Dettmers asked whether the item was connected to Item 5 and received confirmation. He then referenced a provision stating that, upon termination of the agreement, the City would not be obligated to pay for additional services if it turns out that it is not justified or makes sense to move forward with it.

The resolution was approved by the following vote:

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

NAYS: None (0)

APPROVED: REQUEST TO ACCEPT THE BID FROM BROTCKE WELL & PUMP:

Councilman Plank moved to approve a request to accept the bid from Brotcke Well & Pump, in the amount of \$208,038.00 for new grinder pumps at the Kendall Hill Lift Station, as submitted by the Director of Public Services, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE:

Councilman Tweedy moved to approve a request from the Wood River Business Alliance to close Ferguson Avenue between Rustic Roots Event Space and Fourth Street on Wednesday, October 21, 2026, for the Downtown Trick or Treat from 6:00 p.m. to 8:00 p.m., seconded by Councilman Dettmers, and approved by the following vote:

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

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE:

Councilman Dettmers moved to approve a request from the Wood River Business Alliance to close Ferguson Avenue between Wood River Avenue and Second Street on Sunday, October 11, 2026, for the Cruise and Que Car Cruise from 11:00 a.m. to 6:00 p.m., seconded by Councilman Ayres, and approved by the following vote:

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

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE:

Councilman Dettmers moved to approve a request from the Wood River Business Alliance to close Ferguson Avenue between Wood River Avenue and Whitelaw Avenue on Saturday, October 24, 2026, for a Women Owned Small Business Crawl from 10:00 a.m. to 3:00 p.m., seconded by Councilman Tweedy, and approved by the following vote:

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

APPROVED: REQUEST TO HOLD THE HALLOWEEN PARADE ON SATURDAY, OCTOBER 31, 2026, BEGINNING AT 10:30AM:

Councilman Plank moved to approve a request to hold the Halloween Parade on Saturday, October 31, 2026, beginning at 10:30am, seconded by Councilman Ayres

Councilman Tweedy asked whether the route was the same as previous years.

Fire Chief Nate Kamp stated the traditional route begins at Sixth Street Park and ends at the Recreation Center. An alternative route running in the reverse direction had been proposed, and the route was reversed during the Labor Day parade. Chief Kamp suggested discussing the proposed route further at the following day's staff meeting. The route includes Sixth Street, Ferguson Avenue, and Wood River Avenue.

The request was approved by the following vote:

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

APPROVED: ESTABLISHING THE FOLLOWING RULES FOR "TRICK OR TREAT":

Councilman Plank moved to approve establishing the following rules for "Trick or Treat":

Trick or Treat will be permitted on October 30th and 31st between the hours of 6:00 p.m. and 8:00 p.m. for children 12 years of age and under. Only at homes with porch lights on, seconded by Councilman Ayres

Councilman Ayres asked whether the rules had already been established and whether they had been in place for several years.

It was confirmed that the rules are approved annually.

The request was approved by the following vote:

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

NAYS: None (0)

OLD BUSINESS: NONE

NEW BUSINESS: NONE

ADJOURNMENT: There being no further business to come before the Council, the meeting adjourned at 7:14 p.m.

Mayor

City Clerk

CITY OF WOOD RIVER
SUMMARY REPORT
COUNCIL MEETING DATE: 10/19/2026
INVOICES DUE ON/BEFORE: 11/19/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1000	GENERAL REVENUES	20202	JACK SCHMITT CHEVROLET	4388	JUNE 2026-AUGUST 2026 REBATE	43,028.65
1000	GENERAL REVENUES Total					43,028.65
1011	LEGISLATIVE	40619	ILLINOIS MUNICIPAL LEAGUE	681	2027 IML INSURANCE PREMIUM	1,250.00
1011	LEGISLATIVE	40639	ELAN FINANCIAL SERVICES	5966	IML TRAVEL EXPENSES	35.69
1011	LEGISLATIVE	40639	ELAN FINANCIAL SERVICES	5966	HOTEL FOR IML	1,846.80
1011	LEGISLATIVE	40639	ELAN FINANCIAL SERVICES	5966	AMTRAK REFUND	(205.00)
1011	LEGISLATIVE	40659	SOUTHWESTERN ILLINOIS COUNCIL	1131	SWICOM EVENT DUES	150.00
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	BZA	127.64
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	KENDALL HILL PUMP STATION BID	134.19
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	EDW RD WATER LINE PHN	99.24
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	TIF 4 INT. PARTIES POSTING	396.06
1011	LEGISLATIVE	40744	ROYAL PRINTING	6301	FALL/WINTER PIPELINE	2,544.00
1011	LEGISLATIVE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	39.36
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	OCTOBER 2026 WEB SITE HOSTING	40.00
1011	LEGISLATIVE	40792	SHRED-IT USA	5583	PAPER SHREDDING	56.73
1011	LEGISLATIVE	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	191.21
1011	LEGISLATIVE Total					6,705.92
1012	ADMINISTRATION	40514	ELAN FINANCIAL SERVICES	5966	INK	128.89
1012	ADMINISTRATION	40519	ELAN FINANCIAL SERVICES	5966	OFFICE SUPPLIES	7.83
1012	ADMINISTRATION	40521	ELAN FINANCIAL SERVICES	5966	GAS FOR IML	94.43
1012	ADMINISTRATION	40521	WEX BANK	4709	CITY MANAGER/ADMINISTRATION	275.25
1012	ADMINISTRATION	40639	ELAN FINANCIAL SERVICES	5966	IML TRAVEL EXPENSES	203.95
1012	ADMINISTRATION	40639	ELAN FINANCIAL SERVICES	5966	HOTEL FOR IML	1,224.00
1012	ADMINISTRATION	40639	ELAN FINANCIAL SERVICES	5966	AMTRAK REFUND	(223.00)
1012	ADMINISTRATION	40719	ELAN FINANCIAL SERVICES	5966	CAR WASH	9.00
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	39.36
1012	ADMINISTRATION	40786	ELAN FINANCIAL SERVICES	5966	7/11-8/10/26 AT&T	161.48
1012	ADMINISTRATION	40792	AMERICAN LEGAL PUBLISHING CORP	6096	SEPTEMBER 2026 S-3 EDITING	122.04
1012	ADMINISTRATION	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	31.99
1012	ADMINISTRATION	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	577.42
1012	ADMINISTRATION Total					2,652.64
1013	FINANCE	40511	SMARTBILL	5998	POSTAGE	2,455.70
1013	FINANCE	40519	ELAN FINANCIAL SERVICES	5966	OFFICE SUPPLIES	27.96
1013	FINANCE	40519	ELAN FINANCIAL SERVICES	5966	RUBBER BANDS	5.88

CITY OF WOOD RIVER
SUMMARY REPORT
COUNCIL MEETING DATE: 10/19/2026
INVOICES DUE ON/BEFORE: 11/19/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1013	FINANCE	40519	ELAN FINANCIAL SERVICES	5966	FILE BOXES	39.19
1013	FINANCE	40639	ELAN FINANCIAL SERVICES	5966	GAS FOR IML	113.00
1013	FINANCE	40639	ELAN FINANCIAL SERVICES	5966	IML TRAVEL EXPENSES	90.43
1013	FINANCE	40639	ELAN FINANCIAL SERVICES	5966	HOTEL FOR IML	1,279.20
1013	FINANCE	40729	NEPTUNE TECHNOLOGY 2000 INC	6467	NOVEMBER BILLING	2,048.20
1013	FINANCE	40742	SMARTBILL	5998	PRINTING	747.03
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	39.36
1013	FINANCE	40786	ELAN FINANCIAL SERVICES	5966	7/11-8/10/26 AT&T	161.48
1013	FINANCE	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	47.98
1013	FINANCE	40792	SHRED-IT USA	5583	PAPER SHREDDING	110.13
1013	FINANCE	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	715.44
1013	FINANCE	40863	GREAT AMERICA FINANCIAL SVCS.	6309	POSTAGE LEASE	165.00
1013	FINANCE Total					8,045.98
1014	ANIMAL CONTROL	40521	WEX BANK	4709	ANIMAL CONTROL	170.14
1014	ANIMAL CONTROL Total					170.14
1015	LEGAL	40721	BASSETT LAW OFFICE	279	LEGAL SERVICES	459.00
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	23,501.89
1015	LEGAL	40792	BASSETT LAW OFFICE	279	LEGAL RETAINER	950.00
1015	LEGAL Total					24,910.89
1016	BUILDING & ZONING	40511	ELAN FINANCIAL SERVICES	5966	B&Z POSTAGE	101.32
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	RUBBER BANDS	5.87
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	NOTARY JOURNAL FOR HANSARD	14.99
1016	BUILDING & ZONING	40519	ELAN FINANCIAL SERVICES	5966	WALL CALENDAR FOR HANSARD	11.29
1016	BUILDING & ZONING	40521	WEX BANK	4709	BUILDING AND ZONING	693.14
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	GLOVES	14.99
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	28IN LOPPERS	22.99
1016	BUILDING & ZONING	40594	ELAN FINANCIAL SERVICES	5966	LETTERING ON UNIFORMS	50.00
1016	BUILDING & ZONING	40599	WALTCO TOOLS, INC	119	TRASH BAGS	32.99
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	OIL CHANGE AND SENSOR	308.79
1016	BUILDING & ZONING	40786	ELAN FINANCIAL SERVICES	5966	7/11-8/10/26 AT&T	80.74
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	ADOBE	15.99
1016	BUILDING & ZONING	40792	ELAN FINANCIAL SERVICES	5966	DATA SUBSCRIPTION	9.65
1016	BUILDING & ZONING	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	358.34
1016	BUILDING & ZONING Total					1,721.09

CITY OF WOOD RIVER
SUMMARY REPORT
COUNCIL MEETING DATE: 10/19/2026
INVOICES DUE ON/BEFORE: 11/19/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	ROCK HILL RD LIFT STATION	208.89
1017	STREET LIGHTING	40788	ELAN FINANCIAL SERVICES	5966	GRAND VIEW HILLS	134.00
1017	STREET LIGHTING Total					342.89
1019	CITY HALL MAINTENANCE	40599	ACE HARDWARE OF BETHALTO	4039	CITY HALL DIRT TREE STUMPS	50.00
1019	CITY HALL MAINTENANCE	40752	ROTTLER PEST CONTROL	6376	PEST CONTROL CITY HALL	60.00
1019	CITY HALL MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	CITY HALL	24.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	CITY HALL	35.02
1019	CITY HALL MAINTENANCE	40783	AMPION PBC	6559	111 N WOOD RIVER	4,977.25
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	111 N WOOD RIVER AVE INTERNET	221.27
1019	CITY HALL MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	7/11-8/10/26 AT&T	242.21
1019	CITY HALL MAINTENANCE	40792	CR SYSTEMS	348	CITY HALL CLEANING	1,575.00
1019	CITY HALL MAINTENANCE Total					7,184.75
1021	STREET MAINTENANCE	40521	WEX BANK	4709	STREET DEPARTMENT	3,827.68
1021	STREET MAINTENANCE	40529	EJ EQUIPMENT, INC	5353	SWEEPER PARTS	2,899.14
1021	STREET MAINTENANCE	40529	EJ EQUIPMENT, INC	5353	RETURN SWEEPER PARTS	(1,233.75)
1021	STREET MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	ROLLER	133.59
1021	STREET MAINTENANCE	40529	LUBY EQUIPMENT SERVICES	3603	TANK STRAP	138.55
1021	STREET MAINTENANCE	40529	M & M SERVICE CO	4757	DIESEL EXHAUST FLUID	95.50
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SWEEPER PARTS	16.00
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	DUCT TAPE & SCREWS	25.16
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	PAINT CROSS WALKS	108.11
1021	STREET MAINTENANCE	40542	ACE HARDWARE OF BETHALTO	4039	CYLINDER RENTALS	23.88
1021	STREET MAINTENANCE	40544	ROD'S SERVICE INCORPORATED	1060	SUPPLIES	50.97
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	TOOLS	49.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	MEASURING WHEEL	99.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	WRENCH	29.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SCREW BIT SET	24.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	NEW DEWALT BATTERIES	204.99
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	RATCHET WRENCH	34.99
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	PAINT COVER	5.28
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	MASONRY BIT	5.98
1021	STREET MAINTENANCE	40719	GRP WEGMAN COMPANY	100	REPLACE BREAKER 14TH ST.	127.58
1021	STREET MAINTENANCE	40783	AMPION PBC	6559	1350 MADISON AVE	1,720.67
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	59.38

CITY OF WOOD RIVER
SUMMARY REPORT
COUNCIL MEETING DATE: 10/19/2026
INVOICES DUE ON/BEFORE: 11/19/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1021	STREET MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1 S 14TH ST	483.47
1021	STREET MAINTENANCE	40791	MARK STUNKEL TRUCKING INC	5551	TRUCKING - JACKSON/VAUGHN	8,960.00
1021	STREET MAINTENANCE	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	70.88
1021	STREET MAINTENANCE	40799	ROTTLER PEST CONTROL	6376	PEST CONTROL 14TH ST.	60.00
1021	STREET MAINTENANCE Total					18,023.01
1024	PARKS AND RECREATION	40303	ELAN FINANCIAL SERVICES	5966	SENIORS CLUB TABLE COVERINGS	113.95
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	SOCCER CONCESSIONS	1,042.32
1024	PARKS AND RECREATION	40304	ELAN FINANCIAL SERVICES	5966	SOCCER CONCESSION	64.56
1024	PARKS AND RECREATION	40304	REIS SERVICES INC.	4255	SOCCER CONCESSION	210.00
1024	PARKS AND RECREATION	40305	A WALDBART & SONS NURSERY	4393	BELK MEMORIAL TREES	1,125.00
1024	PARKS AND RECREATION	40305	ACE HARDWARE OF BETHALTO	4039	GFCI ROTARY SHELTER	44.99
1024	PARKS AND RECREATION	40305	BUDGET SIGNS TROPHIES & PLAQUE	333	MEMORIAL TREE PLAQUE	55.00
1024	PARKS AND RECREATION	40307	ACE HARDWARE OF BETHALTO	4039	SPARE KEYS SOCCER PARK	68.20
1024	PARKS AND RECREATION	40307	ELAN FINANCIAL SERVICES	5966	SOCCER EQUIPMENT	167.64
1024	PARKS AND RECREATION	40307	FARM & HOME SUPPLY	4732	SOCCER PARK MARKERS METAL PINS	34.43
1024	PARKS AND RECREATION	40307	FARM & HOME SUPPLY	4732	SOCCER FIELD MARKERS	11.98
1024	PARKS AND RECREATION	40308	AD STARR	6222	ADULT LEAGUE SOFTBALLS	1,072.00
1024	PARKS AND RECREATION	40308	CHARLES MORTON	890	9/16/26-10/06/26 PAYROLL	500.00
1024	PARKS AND RECREATION	40308	ELAN FINANCIAL SERVICES	5966	NEW HOME PLATES	169.36
1024	PARKS AND RECREATION	40308	ELAN FINANCIAL SERVICES	5966	ADULT SOFTBALL SCOREBOOKS	99.42
1024	PARKS AND RECREATION	40308	TOM EBERLIN	2732	9/16/26-10/06/26 PAYROLL	700.00
1024	PARKS AND RECREATION	40308	WEX BANK	4709	PARK AND RECREATION	461.99
1024	PARKS AND RECREATION	40521	ELAN FINANCIAL SERVICES	5966	DOG WASTE STATION BELK PARK	138.69
1024	PARKS AND RECREATION	40549	ELAN FINANCIAL SERVICES	5966	RH SMOKE DETECTOR BATTERIES	22.60
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	S. 14TH ST	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	633 N. WOOD RIVER	8.14
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	6TH ST PARK	12.39
1024	PARKS AND RECREATION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	118.08
1024	PARKS AND RECREATION	40792	ELAN FINANCIAL SERVICES	5966	MONTHLY CHAT GPT SUBSCRIPTION	20.00
1024	PARKS AND RECREATION	40792	ON SITE COMPANIES, INC	6237	PORTA POTTY 6TH ST PARK	120.79
1024	PARKS AND RECREATION	40792	ROTTLER PEST CONTROL	6376	PEST SPRAY ROUND HOUSE	80.00
1024	PARKS AND RECREATION Total					6,477.81
1025	PARK MAINTENANCE	40521	WEX BANK	4709	PARK MAINTENANCE	802.55

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1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	WEED EATER HEAD	32.40
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TRUCK TAILGATE	144.61
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	BRUSH HOG SHAFT SEAL	9.79
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER DECK BELT	25.99
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER PULLEY	22.95
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	ZIP LINE REPAIR	80.84
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	TUBE FOR BENCH POLE	30.72
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	OIL AND BATTERY	99.58
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	MOWER MAINTENANCE	127.08
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	WATER PUMP BATTERY	70.00
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	PARK MAINT TRUCK REPAIR	51.97
1025	PARK MAINTENANCE	40529	ELAN FINANCIAL SERVICES	5966	HANDHELD BLOWER	109.98
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	SHOP SUPPLIES	41.46
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	JOHN DEERE BATTERY	44.99
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	GRABBER	19.99
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	ROPE, BOOT SCRAPER	54.97
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	TRAILER REPAIR	46.97
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	DEAD BOLTS SOCCER PARK	41.38
1025	PARK MAINTENANCE	40539	ACE HARDWARE OF BETHALTO	4039	CONSTRUCTION CAULK BELK PARK	39.45
1025	PARK MAINTENANCE	40539	ACE HARDWARE OF BETHALTO	4039	TOILET PAPER PARKS	58.28
1025	PARK MAINTENANCE	40541	ELAN FINANCIAL SERVICES	5966	HAND SOAP PARKS	76.60
1025	PARK MAINTENANCE	40541	ELAN FINANCIAL SERVICES	5966	PRIMER PAINT	7.99
1025	PARK MAINTENANCE	40542	WALTCO TOOLS, INC	119	SOCCER PARK CLEANING SUPPLIES	153.60
1025	PARK MAINTENANCE	40549	ACE HARDWARE OF BETHALTO	4039	PARK TOILET TANK COVER	64.31
1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	CABINET LOCKS PARK SHOP	22.99
1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	DOG WASTE BAGS	36.99
1025	PARK MAINTENANCE	40549	ELAN FINANCIAL SERVICES	5966	SOCCER PARK BATHROOM REPAIR	56.96
1025	PARK MAINTENANCE	40549	LOWE'S COMPANIES INCORPORATED	1336	WEED SPRAYER PACK	94.99
1025	PARK MAINTENANCE	40561	ELAN FINANCIAL SERVICES	5966	BENCH MOUNTING SUPPLIES	28.83
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	ZIP LINE CAUTION SIGN	57.24
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	BUCKET SWINGS BELK PARK	70.18
1025	PARK MAINTENANCE	40569	ELAN FINANCIAL SERVICES	5966	DOG PARK BAGS	23.62
1025	PARK MAINTENANCE	40569	LOWE'S COMPANIES INCORPORATED	1336	SWING REPAIR	10.00
1025	PARK MAINTENANCE	40569	WALTCO TOOLS, INC	119	SHOP SUPPLIES	25.98
1025	PARK MAINTENANCE	40589	WALTCO TOOLS, INC	119		

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1025	PARK MAINTENANCE	40589	WALTCO TOOLS, INC	119	STEP LADDER	149.99
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	WR DOG PARK	111.66
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	2551 ROCK HILL RD	12.39
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	312 LINTON	21.58
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	1001 N 6TH INTERNET	105.44
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	39.36
1025	PARK MAINTENANCE	40786	ELAN FINANCIAL SERVICES	5966	312 LINTON ST	75.00
1025	PARK MAINTENANCE	40792	ROTTLER PEST CONTROL	6376	PEST SPRAY BRUSHEY GROVE	100.00
1025	PARK MAINTENANCE Total					3,301.65
1027	POLICE	40514	ELAN FINANCIAL SERVICES	5966	TONER FOR ADMIN	393.56
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	PD OFFICE CHAIR	148.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	2 DOCUMENT HOLDERS	54.72
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DVD WRITER FOR 169	59.99
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DESK ORGANIZER FOR 169	12.49
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	ITEMS FOR 169 DETECTIVES DESK	53.80
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DESK ORGANIZER FOR 166	12.49
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	DVD SLEEVES	36.08
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	SCREEN PROTECTOR - 103 PHONE	5.00
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	SCREEN PROTECTOR & CASE 169	27.85
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	KEYBOARD FOR 169	19.48
1027	POLICE	40519	ELAN FINANCIAL SERVICES	5966	GAS FOR IML CONFERENCE	65.49
1027	POLICE	40521	ELAN FINANCIAL SERVICES	5966	POLICE DEPARTMENT	4,565.44
1027	POLICE	40521	WEX BANK	4709		
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	BODY CAMERA MOUNTS 101 & 169	68.00
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	TAIL END SWITCH 168 FLASHLIGHT	15.48
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	DVD STORAGE BOXES	33.18
1027	POLICE	40527	ELAN FINANCIAL SERVICES	5966	PIPE INSULATION FOR SQUADS	4.59
1027	POLICE	40529	ELAN FINANCIAL SERVICES	5966	WATER FILTERS REFRIGERATORS	60.78
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	IL STATE FLAG	139.42
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	LAUNDRY DETERGENT	15.94
1027	POLICE	40549	ELAN FINANCIAL SERVICES	5966	PRISONER MEALS	184.76
1027	POLICE	40592	ELAN FINANCIAL SERVICES	5966	UNIFORM BOOTS FOR 102 AND 103	516.46
1027	POLICE	40594	ELAN FINANCIAL SERVICES	5966	UNIFORM BOOTS FOR 104 AND 165	414.12
1027	POLICE	40594	ELAN FINANCIAL SERVICES	5966	ID PANELS FOR 104 VEST	56.00
1027	POLICE	40594	LEON UNIFORM COMPANY	778	PANTS FOR 183	337.65
1027	POLICE	40594	RAY O'HERRON COMPANY	946		

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1027	POLICE	40594	RAY O'HERRON COMPANY	946	POLOS FOR TRAINING	104.40
1027	POLICE	40599	ELAN FINANCIAL SERVICES	5966	BAGS FOR HALLOWEEN TREATS	9.79
1027	POLICE	40619	ELAN FINANCIAL SERVICES	5966	MEMBERSHIP RENEWAL 101 IACP	265.00
1027	POLICE	40639	ELAN FINANCIAL SERVICES	5966	HOTEL FOR IML	871.20
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	TRAINING COURSE FOR 169 & 172	950.00
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	ILACP CONFERENCE FEE FOR 101	429.00
1027	POLICE	40659	ELAN FINANCIAL SERVICES	5966	IML TRAVEL EXPENSES	54.04
1027	POLICE	40659	ELAN FINANCIAL SERVICES	6234	SWAP TIRES ON VEHICLES	103.92
1027	POLICE	40719	BILL & JOES TOWING	2293	REPLACE WHEEL COVER ON 168	78.00
1027	POLICE	40719	ROBERTS MOTORS	6301	BUSINESS CARDS FOR 169	90.00
1027	POLICE	40742	ROYAL PRINTING	5632	PRINTER LEASE	389.00
1027	POLICE	40751	WELLS FARGO VENDOR FIN SERV	6376	PEST CONTROL	110.00
1027	POLICE	40754	ROTTLER PEST CONTROL	5966	RECRUITMENT ITEMS	80.94
1027	POLICE	40757	ELAN FINANCIAL SERVICES	1245	550 MADISON AVE	102.22
1027	POLICE	40781	CITY OF WOOD RIVER	6559	550 E MADISON	849.83
1027	POLICE	40783	AMPION PBC	5709	550 E MADISON	121.12
1027	POLICE	40783	CONSTELLATION NEW ENERGY, INC	5966	550 E MADISON	733.34
1027	POLICE	40783	ELAN FINANCIAL SERVICES	5966	JULY 2026 FIRSTNET	1,238.76
1027	POLICE	40786	ELAN FINANCIAL SERVICES	5966	JUNE 2026 FIRSTNET	1,238.40
1027	POLICE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 FIRSTNET	1,261.32
1027	POLICE	40786	ELAN FINANCIAL SERVICES	5966	7/11-8/10/26 AT&T	161.48
1027	POLICE	40786	ELAN FINANCIAL SERVICES	6040	DRY CLEANING AND LAUNDRY	284.00
1027	POLICE	40792	PIASA CLEANERS	5206	WEB SEARCHES	175.00
1027	POLICE	40792	TRANSUNION RISK & ALTERNATIVE	981	MONTHLY SERVICE - OCTOBER	4,680.15
1027	POLICE	40796	UTILITRA	5966	ADOBE SUBSCRIPTION	219.88
1027	POLICE	40799	ELAN FINANCIAL SERVICES			21,902.55
1027	POLICE Total					
1028	FIRE	40515	FELD FIRE	5856	SCBA REPAIR-SPLIT WITH 2% FUND	4,212.65
1028	FIRE	40519	BUDGET SIGNS TROPHIES & PLAQUE	333	OFFICE DOOR NAME PLATES	34.00
1028	FIRE	40519	ELAN FINANCIAL SERVICES	5966	CONFERENCE TABLE	255.98
1028	FIRE	40521	MIDWEST PETROLEUM CO	6310	DIESEL 7/5/26-9/16/26	541.49
1028	FIRE	40521	WEX BANK	4709	FIRE DEPARTMENT	1,800.37
1028	FIRE	40529	O'REILLY AUTO PARTS	5192	WIPER FLUID	15.26
1028	FIRE	40529	O'REILLY AUTO PARTS	5192	DEF FLUID	71.96
1028	FIRE	40549	ACE HARDWARE OF BETHALTO	4039	CHIEF'S OFFICE UPDATE	72.75

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1028	FIRE	40549	ELAN FINANCIAL SERVICES	5966	CEILING TILES	355.78
1028	FIRE	40549	ELAN FINANCIAL SERVICES	5966	TV - REIMBURSED BY 2%	119.99
1028	FIRE	40549	ELAN FINANCIAL SERVICES	5966	TV MOUNT & GRILL BRUSH	44.33
1028	FIRE	40549	ELAN FINANCIAL SERVICES	5966	DISHWASHER	638.00
1028	FIRE	40551	AIRGAS USA, LLC	6246	CYLINDER RENTAL	66.15
1028	FIRE	40551	AIRGAS USA, LLC	6246	OXYGEN	107.08
1028	FIRE	40560	ELAN FINANCIAL SERVICES	5966	ITEMS FOR OPEN HOUSE	123.82
1028	FIRE	40560	ELAN FINANCIAL SERVICES	5966	DONUTS FOR OPEN HOUSE	59.44
1028	FIRE	40593	ELAN FINANCIAL SERVICES	5966	HDMI TRANSMITTER	55.79
1028	FIRE	40593	FISCHER LUMBER COMPANY	540	FORCEABLE ENTRY DOOR PROP	49.08
1028	FIRE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	CPR CARDS - CHILD HORIZON	42.35
1028	FIRE	40752	ROTTLER PEST CONTROL	6376	PEST CONTROL	70.00
1028	FIRE	40753	ELAN FINANCIAL SERVICES	5966	JULY 2026 FIRSTNET	258.54
1028	FIRE	40753	ELAN FINANCIAL SERVICES	5966	JUNE 2026 FIRSTNET	229.68
1028	FIRE	40753	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 FIRSTNET	259.74
1028	FIRE	40781	CITY OF WOOD RIVER	1245	501 EDWARDSVILLE	142.54
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	501 E EDWARDSVILLE INTERNET	496.69
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	JULY 2026 FIRSTNET	83.48
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	JUNE 2026 FIRSTNET	83.42
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	AUGUST 2026 FIRSTNET	83.47
1028	FIRE	40786	ELAN FINANCIAL SERVICES	5966	501 E EDWARDSVILLE RD	709.00
1028	FIRE	40792	SHRED-IT USA	5583	SHRED SERVICES	86.45
1028	FIRE	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	985.29
1028	FIRE	40932	MALLORY SAFETY & SUPPLY LLC	6066	REGULATOR	292.82
1028	FIRE	40932	MALLORY SAFETY & SUPPLY LLC	6066	ENV MONITOR SUPPLIES	2,930.28

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1028	FIRE	40932	MALLORY SAFETY & SUPPLY LLC	6066	CAL GAS	237.93
1028	FIRE Total					15,615.60
1040	POLICE COMMUNICATIONS	40514	ELAN FINANCIAL SERVICES	5966	YELLOW TONER FOR PETRO	92.65
1040	POLICE COMMUNICATIONS	40519	BUDGET SIGNS TROPHIES & PLAQUE	333	HARTFORD CASE FILE STAMP	35.00
1040	POLICE COMMUNICATIONS	40594	ELAN FINANCIAL SERVICES	5966	REFUND ON PANTS SHIPPED BACK	(241.70)
1040	POLICE COMMUNICATIONS	40594	ELAN FINANCIAL SERVICES	5966	UNIFORM BELT	18.75
1040	POLICE COMMUNICATIONS	40594	RAY O'HERRON COMPANY	946	PANTS FOR KESTLER	197.20
1040	POLICE COMMUNICATIONS	40786	ELAN FINANCIAL SERVICES	5966	550 MADISON INTERNET	2,139.77
1040	POLICE COMMUNICATIONS Total					2,241.67
2100	MFT	40554	MARTIN MARIE ITA MATERIALS, INC	6567	STOCK ROCK	2,255.28
2100	MFT	40556	WALTCO TOOLS, INC	119	BOLTS	6.29
2100	MFT	40560	MAHONEY ASPHALT, LLC	816	ASPHALT - JACKSON/VAUGHN	39,164.80
2100	MFT	40703	SHEPPARD MORGAN & SCHWAAB	1099	WR AVE.	24,834.64
2100	MFT	40704	SHEPPARD MORGAN & SCHWAAB	1099	EDWARDSVILLE RD	23,971.24
2100	MFT	40726	OATES ASSOCIATES, INC	5204	WR SIDE PATH PHASE 1	20,650.06
2100	MFT	40726	SHEPPARD MORGAN & SCHWAAB	1099	COMPOST FACILITY	1,617.00
2100	MFT Total					112,499.31
2300	INSURANCE	40821	FOILES COUNSELING PC	6474	COUNSELING SERVICES	75.50
2300	INSURANCE	40824	ILLINOIS MUNICIPAL LEAGUE	681	2027 IML INSURANCE PREMIUM	275,139.10
2300	INSURANCE	40828	ILLINOIS MUNICIPAL LEAGUE	681	2027 IML INSURANCE PREMIUM	25,027.00
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	40848	ILLINOIS MUNICIPAL LEAGUE	681	2027 IML INSURANCE PREMIUM	181,954.00
2300	INSURANCE Total					482,495.60
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	PENS	37.94
3000	PUBLIC SERVICES ADMIN	40519	ELAN FINANCIAL SERVICES	5966	HIGHLIGHTERS	16.48
3000	PUBLIC SERVICES ADMIN	40521	WEX BANK	4709	PUBLIC SERVICES-ADMINISTRATION	196.73
3000	PUBLIC SERVICES ADMIN	40639	ELAN FINANCIAL SERVICES	5966	IML TRAVEL EXPENSES	65.85
3000	PUBLIC SERVICES ADMIN	40639	ELAN FINANCIAL SERVICES	5966	HOTEL FOR IML	1,030.80
3000	PUBLIC SERVICES ADMIN	40639	ELAN FINANCIAL SERVICES	5966	AMTRAK REFUND	(268.00)
3000	PUBLIC SERVICES ADMIN	40639	MICHAEL VELLOFF	6491	UBER REIMBURSEMENT- IML	24.57

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3000	PUBLIC SERVICES ADMIN	40752	CR SYSTEMS	348	PUBLIC WORKS	325.00
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON VIDEO	9.56
3000	PUBLIC SERVICES ADMIN	40786	ELAN FINANCIAL SERVICES	5966	100 ANDERSON INTERNET	347.65
3000	PUBLIC SERVICES ADMIN	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	284.51
3000	PUBLIC SERVICES ADMIN	40799	ELAN FINANCIAL SERVICES	5966	MONTHLY SUBSCRIPTION	14.99
3000	PUBLIC SERVICES ADMIN	40799	ROTTLER PEST CONTROL	6376	PEST CONTROL ANDERSON	100.00
3000	PUBLIC SERVICES ADMIN Total					2,186.08
3031	WATER DISTRIBUTION	40511	ELAN FINANCIAL SERVICES	5966	SHIPPING SAMPLES	143.17
3031	WATER DISTRIBUTION	40521	WEX BANK	4709	WATER DISTRIBUTION DEPARTMENT	1,869.16
3031	WATER DISTRIBUTION	40531	ELAN FINANCIAL SERVICES	5966	COUPLING	34.30
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	PAINT COVER	7.58
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	BLADES	19.99
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	DRILL BIT, BOLTS, SAFT GLASSES	52.98
3031	WATER DISTRIBUTION	40541	ELAN FINANCIAL SERVICES	5966	DAWN	35.00
3031	WATER DISTRIBUTION	40542	ACE HARDWARE OF BETHALTO	4039	RED SPRAY PAINT	20.49
3031	WATER DISTRIBUTION	40580	CORE & MAIN LP	2600	HYDRANT	4,536.23
3031	WATER DISTRIBUTION	40594	ELAN FINANCIAL SERVICES	5966	LETTERING ON UNIFORMS	60.00
3031	WATER DISTRIBUTION	40779	PACE ANALYTICAL SERVICES, LLC	6168	PFAS TESTING	6,405.00
3031	WATER DISTRIBUTION	40779	TEKLAB INCORPORATED	3506	WATER ANALYSIS	523.20
3031	WATER DISTRIBUTION	40786	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	135.43
3031	WATER DISTRIBUTION	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	70.88
3031	WATER DISTRIBUTION Total					13,913.41
3032	WATER PLANT	40521	WEX BANK	4709	WATER PLANT DEPARTMENT	109.09
3032	WATER PLANT	40531	TITAN INDUSTRIAL CHEMICALS LLC	4557	WEED KILL	1,399.40
3032	WATER PLANT	40589	WALTCO TOOLS, INC	119	TOOL RACK, & MISC EQUIP	460.47
3032	WATER PLANT	40659	ELAN FINANCIAL SERVICES	5966	BURRIS CONFERENCE AND CE	225.00
3032	WATER PLANT	40786	ELAN FINANCIAL SERVICES	5966	SCADA INTERNET	232.63
3032	WATER PLANT	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	70.88
3032	WATER PLANT Total					2,497.47
4000	SEWER REVENUES	20303	ELAN FINANCIAL SERVICES	5966	eMANIFEST FEES	119.00

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4000	SEWER REVENUES Total					119.00
4041	SEWER COLLECTIONS	40521	WEX BANK	4709	SEWER COLLECTION DEPARTMENT	883.54
4041	SEWER COLLECTIONS	40529	ACE HARDWARE OF BETHALTO	4039	GASKET MAKER	53.96
4041	SEWER COLLECTIONS	40529	ACE HARDWARE OF BETHALTO	4039	THROTTLE CABLE	13.49
4041	SEWER COLLECTIONS	40529	EJ EQUIPMENT, INC	5353	VAC CON PARTS	285.17
4041	SEWER COLLECTIONS	40529	SIEVERS EQUIPMENT COMPANY	1104	MOWER PART	64.77
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	GASKET MAKER	13.49
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	DUCT TAPE	16.09
4041	SEWER COLLECTIONS	40531	ELAN FINANCIAL SERVICES	5966	CLOROX SPRAY AND GATORADE	69.38
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	GLOVES	15.00
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	TOOL SUPPLIES	20.34
4041	SEWER COLLECTIONS	40538	ACE HARDWARE OF BETHALTO	4039	CONCRETE MIX	57.12
4041	SEWER COLLECTIONS	40542	SCHULTE SUPPLY INCORPORATED	1084	MARKING PAINT	271.92
4041	SEWER COLLECTIONS	40589	ACE HARDWARE OF BETHALTO	4039	TIE DOWN, HOSE	49.48
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	TORX XL KEY SET	42.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	SOCKET & SHACKLE	95.85
4041	SEWER COLLECTIONS	40719	BROTCKE WELL & PUMP	329	EMERGENCY REPAIR KENDAL HILL	67,087.58
4041	SEWER COLLECTIONS	40783	ELAN FINANCIAL SERVICES	5966	ROCK HILL LIFT STATION	330.31
4041	SEWER COLLECTIONS Total					69,370.47
4949	REFUSE	40778	REPUBLIC SERVICES #350	5406	COMPOST JOHNNY ON THE SPOT	62.73
4949	REFUSE	40799	ELAN FINANCIAL SERVICES	5966	VERIZON 8/11-9/10/26	25.13
4949	REFUSE Total					87.86
5051	GOLF MAINTENANCE	40792	CLOVERLEAF	4731	NOVEMBER 2026 MAINTENANCE	26,530.20
5051	GOLF MAINTENANCE Total					26,530.20
5052	GOLF CLUBHOUSE	40519	ELAN FINANCIAL SERVICES	5966	LAMINATOR FOR CLUBHOUSE	33.74
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	GOLF CART FUEL	941.83
5052	GOLF CLUBHOUSE	40541	ELAN FINANCIAL SERVICES	5966	CLEANING SUPPLIES	65.94
5052	GOLF CLUBHOUSE	40549	ELAN FINANCIAL SERVICES	5966	STICKY INSECT TRAPS CLUBHOUSE	32.87
5052	GOLF CLUBHOUSE	40572	ELAN FINANCIAL SERVICES	5966	SUPPLIES	58.94
5052	GOLF CLUBHOUSE	40573	ILLINOIS DEPARTMENT OF REVENUE	669	SEPT 2026 SALES TAX	2,929.00
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	GOLF RESALE	1,169.90
5052	GOLF CLUBHOUSE	40579	GOLF MAX	3701	GOLF TEES	216.14
5052	GOLF CLUBHOUSE	40582	ELAN FINANCIAL SERVICES	5966	GIFT CARDS	31.92
5052	GOLF CLUBHOUSE	40599	ELAN FINANCIAL SERVICES	5966	SPEAKER ADAPTER GOLF COURSE	12.99

CITY OF WOOD RIVER
SUMMARY REPORT
COUNCIL MEETING DATE: 10/19/2026
INVOICES DUE ON/BEFORE: 11/19/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
5052	GOLF CLUBHOUSE	40599	GOLF MAX	3701	PENCILS	187.06
5052	GOLF CLUBHOUSE	40749	HEARST MAGAZINE MEDIA INC	5793	BEST OF BEST NOMINATION	398.00
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	BELK CLEANING	251.56
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	06.22.2026 RUG & TOWEL SERVICE	240.22
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	07.20.2026 RUG & TOWEL SERVICE	251.56
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	07.06.2026 RUG & TOWEL SERVICE	240.22
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	05.26.2026 RUG & TOWEL SERVICE	238.38
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	09.14.2026 RUG & TOWEL SERVICE	269.69
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	09.28.2026 RUG & TOWEL SERVICE	251.56
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK BATHROOMS	12.39
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 S. BATHROOM	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE DRINK FOUNTAIN	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE N. BATHROOM	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK CLUB HOUSE	21.58
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK MAINT BLDG	59.51
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE N. PAVILION	6.50
5052	GOLF CLUBHOUSE	40783	AMPION PBC	6559	880 BELK PARK RD	361.47
5052	GOLF CLUBHOUSE	40786	ELAN FINANCIAL SERVICES	5966	BELK PARK DIRECTV	264.97
5052	GOLF CLUBHOUSE	40792	GRP WEGMAN COMPANY	100	BACKFLOW TESTING CLUBHOUSE	276.47
5052	GOLF CLUBHOUSE	40792	GRP WEGMAN COMPANY	100	PM ICE MACHINE	449.00
5052	GOLF CLUBHOUSE Total					9,314.49
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	FOOD RESALE	949.97
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	HOTDOG BUNS	80.97
5053	GOLF CONCESSIONS	40571	ELAN FINANCIAL SERVICES	5966	DRINK RESALE	135.82
5053	GOLF CONCESSIONS	40571	PEPSI - COLA	5236	SODA RESALE	1,360.55
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	BELK FOOD RESALE	358.00
5053	GOLF CONCESSIONS	40571	RPKG HOLDINGS, LLC	5837	BELK FOOD RESALE	351.00
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	SUPPLIES	145.59
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	PRESSURE WASHER HOSE	35.99
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	PENS	9.49
5053	GOLF CONCESSIONS	40572	ELAN FINANCIAL SERVICES	5966	SAFE	62.69
5053	GOLF CONCESSIONS	40573	ILLINOIS DEPARTMENT OF REVENUE	669	SEPT 2026 SALES TAX	1,402.00
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	ALCOHOL RESALE	2,932.70

CITY OF WOOD RIVER
SUMMARY REPORT
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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	ALCOHOL RESALE	654.50
5053	GOLF CONCESSIONS Total					8,479.27
8100	TIF #3	40925	WOOD RIVER PROPERTIES, LLC	6564	TIF PAYMENT 7 N. WOOD RIVER	25,195.45
8100	TIF #3	40935	JACK MATTHEWS DEVELOPMENT LLC	6450	87 E FERGUSON TIF PYMT	160,000.00
8100	TIF #3 Total					185,195.45
8700	CID	40574	ELAN FINANCIAL SERVICES	5966	880 BELK PARK RD UNIT	70.80
8700	CID	40860	GOVERNMENTAL CONSULTING	6363	CONSULTING SERVICES	3,000.00
8700	CID	40916	ELAN FINANCIAL SERVICES	5966	DISC GOLF COURSE SIGN	72.42
8700	CID	40916	ELAN FINANCIAL SERVICES	5966	DOWNTOWN PARKING LOT HANDRAILS	4,800.00
8700	CID	40919	KAMADULSKI EXCAVATION	3680	6TH ST & FERGUSON DEMO 26-488	4,780.00
8700	CID	40929	DATA TRONICS INCORPORATED	443	EQUIPMENT INSTALL IN NEW 101	8,426.07
8700	CID	40929	DATA TRONICS INCORPORATED	443	EQUIPMENT INSTALL IN 102	8,426.07
8700	CID	40929	DATA TRONICS INCORPORATED	443	EQUIPMENT INSTALL IN 166	8,426.07
8700	CID	40929	DATA TRONICS INCORPORATED	443	EQUIPMENT INSTALL IN NEW 165	10,880.25
8700	CID	40929	DATA TRONICS INCORPORATED	443	REMOVE EQUIPMENT FROM OLD 165	397.50
8700	CID Total					49,279.18
8700			SCI ENGINEERING INC	4583	ENVIRONMENTAL SAMPLING	9,750.00
8900	NHR SALES TAX	40903	GONZALEZ COMPANIES, LLC	3780	PHSE 2 SEWER SEP. RPR SERVICES	10,500.00
8900	NHR SALES TAX	40904				20,250.00
8900	NHR SALES TAX Total					
9000	RECREATION CENTER	40301	ELAN FINANCIAL SERVICES	5966	GYMNASTICS VELCRO TAPE	39.89
9000	RECREATION CENTER	40313	KYLEEN JENNA JOHNSON	6392	9/23/26-10/06/26 PAYROLL	275.00
9000	RECREATION CENTER	40313	STEPHEN ERSLOH	6477	9/23/26-10/06/26 PAYROLL	250.00
9000	RECREATION CENTER	40519	ELAN FINANCIAL SERVICES	5966	COMMAND STRIP	16.47
9000	RECREATION CENTER	40541	ELAN FINANCIAL SERVICES	5966	SWIFFER PADS	18.24
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	WALL PAD PATCH	12.99
9000	RECREATION CENTER	40549	ELAN FINANCIAL SERVICES	5966	MICROFIBER MOP SET	94.14
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	NERF NIGHT GLASSES	64.64
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	WALL PADS GYMNASTICS ROOM	336.99
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	GYMNASTICS DECORATIONS	33.19
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	NERF NIGHT FOOD SUPPLIES	75.06
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	NERF NIGHT PIZZA	100.80
9000	RECREATION CENTER	40565	ELAN FINANCIAL SERVICES	5966	WALL MOUNTED BASKETBALL HOOP	138.60
9000	RECREATION CENTER	40573	ILLINOIS DEPARTMENT OF REVENUE	669	SEPT 2026 SALES TAX	36.00
9000	RECREATION CENTER	40749	BUDGET SIGNS TROPHIES & PLAQUE	333	BANNERS-BUSEY & SLAYDEN GLASS	290.00

CITY OF WOOD RIVER
SUMMARY REPORT
COUNCIL MEETING DATE: 10/19/2026
INVOICES DUE ON/BEFORE: 11/19/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	RECREATION CENTER	196.30
9000	RECREATION CENTER	40786	ELAN FINANCIAL SERVICES	5966	655 N WOOD RIVER INTERNET	725.00
9000	RECREATION CENTER	40792	ROTTLER PEST CONTROL	6376	PEST SPRAY REC CENTER	100.00
9000	RECREATION CENTER	40796	UTILITRA	981	MONTHLY SERVICE - OCTOBER	679.92
9000	RECREATION CENTER	40916	GOLTERMAN & SABO, INC.	6566	SOUND PROOFING REC CENTER	39,531.00
9000	RECREATION CENTER Total					43,014.23
Grand Total						1,187,557.26

(4)

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

	General Fund			Water Fund			Sewer Fund			Golf Course Fund		
	CP	YTD		CP	YTD		CP	YTD		CP	YTD	
	Actual	Actual		Actual	Actual		Actual	Actual		Actual	Actual	
Revenues:												
Property Taxes	43,403	170,201		-	-		-	-		-	-	
Other Major Tax Sources	534,124	3,100,037		-	-		-	-		-	-	
Licenses and Permits	15,847	51,321		-	-		-	-		-	-	
Miscellaneous Revenues	50,041	403,887		198,848	927,940	(1,657)	7,411	6,032		6,032	32,657	
Service Revenues	-	-		15,750	635,971	274,494	1,280,180	-		-	-	
Service Charges & Fees	12,585	283,873		-	-		-	-		-	-	
Fees	-	-		-	-		-	-		68,994	367,752	
Cards and Passes	-	-		-	-		-	-		-	2,010	
Cart Rental	-	-		-	-		-	-		33,586	179,271	
Concessions	-	-		-	-		-	-		28,255	142,530	
Non-Revenue Receipts	37,684	213,421		-	-		-	-		-	-	
Recreation Fees	7,739	39,208		-	-		-	-		-	-	
Restricted Police Funds	1,265	5,758		-	-		-	-		-	-	
Total Revenues	702,688	4,267,706		214,598	1,563,911		272,837	1,287,591		136,867	724,220	
Expenditures:												
Legislative Dept.	3,354	41,206		-	-		-	-		-	-	
Administrative Dept.	40,170	211,707		-	-		-	-		-	-	
Finance Dept.	37,993	234,840		-	-		-	-		-	-	
Animal Control Dept.	1,837	10,423		-	-		-	-		-	-	
Legal Dept.	26,857	87,773		-	-		-	-		-	-	
Building and Zoning Dept.	35,249	193,987		-	-		-	-		-	-	
Street Lighting Dept.	10,750	51,204		-	-		-	-		-	-	
Capital Improvement Dept.	-	-		-	-		-	-		-	-	
City Hall Maint. Dept.	3,699	18,843		-	-		-	-		-	-	
Street Dept.	53,391	205,422		-	-		-	-		-	-	
Parks and Rec Dept.	28,681	186,884		-	-		-	-		-	-	
Park Maint. Dept.	41,611	228,105		-	-		-	-		-	-	
Disaster Preparedness	222	2,864		-	-		-	-		-	-	
Police Restricted Funds	3,909	17,239		-	-		-	-		-	-	
Police Dept.	250,608	1,283,825		-	-		-	-		-	-	
Fire Dept.	148,891	874,721		-	-		-	-		-	-	
Police Comm. Dept.	107,438	548,229		-	-		-	-		-	-	
Golf Maint. Dept.	-	-		-	-		-	-		83,559	251,323	
Golf Clubhouse	-	-		-	-		-	-		83,710	340,013	
Golf Concessions Dept.	-	-		-	-		-	-		10,118	64,999	
Public Works Admin. Dept.	-	-		25,915	126,892		-	-		-	-	
Water Distribution Dept.	-	-		108,739	302,953		-	-		-	-	
Water Plant Dept.	-	-		56,778	334,817		-	-		-	-	
Capital Trust	-	-		-	-		-	-		-	-	
Sewer Collection	-	-		-	-		103,137	894,108		-	-	
Sewer Plant	-	-		-	-		124,974	709,347		-	-	
Total Expenditures	794,660	4,197,272		201,432	764,662		228,111	1,603,455		177,385	656,335	
Revenues Over/(Under)												
Expenditures	(91,972)	70,434		13,166	799,249		44,726	(315,864)		(40,518)	67,885	

City of Wood River
Statement of Revenues and Expenditures
Period Ending
September 30, 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	-	-	-	36,631	143,645	18,925	4,826	12,366	48,491			
Taxes	43,617	200,786	-	-	-	30,900	-	-	-			
Other Major Tax Sources	-	-	-	-	-	-	-	-	-			
Licenses and Permits	-	-	-	-	-	-	-	-	-			
Miscellaneous Revenues	4,276	21,214	849,836	170,615	497	2,826	76,665	386,951				
Service Revenues	-	-	-	-	-	-	-	-	-			
Service Charges & Fees	-	-	-	-	-	-	-	-	-			
Fees	-	-	-	-	-	-	-	-	-			
Cards and Passes	-	-	-	-	-	-	-	-	-			
Electric Cars	-	-	-	-	-	-	-	-	-			
Concessions	-	-	-	-	-	-	-	-	-			
Pool Admissions	-	-	-	-	-	-	-	-	-			
Coupons/Specials	-	-	-	-	-	-	-	-	-			
Season Passes	-	-	-	-	-	-	-	-	-			
Special Programs	-	-	-	-	-	-	-	-	-			
Recreation Fees	-	-	-	-	-	-	-	-	-			
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-			
Total Revenues	47,893	222,000	993,481	207,246	50,322	449,536	91,857	449,536				
Expenditures:												
Personnel	-	-	-	-	-	1,960	-	10,746				
Materials and Supplies	89,175	100,742	-	-	-	-	-	-				
Dues/Subscr/Training	-	-	-	-	-	-	-	-				
Services	57,478	60,665	-	-	-	-	-	88,434	363,508			
Miscellaneous	-	-	828,264	172,856	-	-	-	-	-			
Capital	-	-	-	-	-	-	-	-	-			
Total Expenditures	146,653	161,407	828,264	172,856	50,322	449,536	91,857	449,536				
Revenues Over/(Under)												
Expenditures	(98,760)	60,593	165,217	34,390	50,322	75,282	1,463	75,282				

[illegible]

City of Wood River
Statement of Revenues and Expenditures
Period Ending
September 30, 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	191,885	916,991	-	-	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	15,498	93,811	759	4,031	(2,448)	14,337	(2,922)	17,113	(1,862)	10,092
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	29,973	213,166	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	207,383	1,010,802	30,732	217,197	(2,448)	14,337	(2,922)	17,113	(1,862)	10,092
Expenditures:										
Personnel	-	-	26,769	188,362	-	-	-	-	-	-
Materials and Supplies	-	-	816	5,754	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	-	-	6,038	31,008	-	-	-	-	-	-
Miscellaneous	-	-	108	538	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	5,662	12,030	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	-	39,060	-	-	-	-	-	-	-	-
Recreation Center	-	-	804	10,940	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	893	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	120,380	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	11,710	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	400,047	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Downtown Improvements	365,964	1,292,622	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	365,964	1,864,612	40,197	228,632	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	(158,581)	(853,810)	(9,465)	(11,435)	(2,448)	14,337	(2,922)	17,113	(1,862)	10,092

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

	Library Fund			Police Pension			Fire Pension		
	CP	YTD		CP	YTD		CP	YTD	
	Actual	Actual		Actual	Actual		Actual	Actual	
Revenues:									
Property Taxes	58,236	228,380		115,787	454,049		80,609	316,103	
Taxes	-	18,836		-	-		-	-	
Other Major Tax Sources	-	-		-	-		-	-	
Licenses and Permits	-	-		-	-		-	-	
Miscellaneous Revenues	4,686	14,271		(213,226)	706,033		184,126	481,889	
Service Revenues	-	-		-	-		-	-	
Service Charges & Fees	-	-		-	-		-	-	
Fees	970	3,797		-	-		-	-	
Cards and Passes	-	-		-	-		-	-	
Electric Cars	-	-		-	-		-	-	
Concessions	-	-		-	-		-	-	
Pool Admissions	-	-		-	-		-	-	
Coupons/Specials	-	-		-	-		-	-	
Season Passes	-	-		-	-		-	-	
Special Programs	-	-		-	-		-	-	
Recreation Fees	-	-		-	-		-	-	
Non-Revenue Receipts	-	17,789		-	-		-	-	
Total Revenues	63,892	283,073		(97,439)	1,160,082		264,735	797,992	
Expenditures:									
Personnel	29,281	160,998		-	-		-	-	
Materials and Supplies	3,578	21,827		-	-		-	-	
Dues/Subscr/Training	-	547		570	570		-	-	
Services	2,957	18,335		72	4,803		-	-	
Miscellaneous	249	1,243		101,530	512,780		69,866	326,920	
Capital	1,751	24,495		-	-		-	-	
Total Expenditures	37,816	227,445		102,172	518,153		69,866	326,920	
Revenues Over/(Under)									
Expenditures	26,076	55,628		(199,611)	641,929		194,869	471,072	

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>GENERAL FUND</u>				
<u>UNRESTRICTED CASH</u>				
10-00-0-0011 MONEY MARKET	5,439,499.23	710,711.56	807,214.65	5,342,996.14
10-00-0-0013 BUSEY BANK MONEY MARKET	163,120.83	337.01	-	163,457.84
10-00-0-0015 PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019 CARROLLTON BANK MONEY MARKET	231,161.39	488.19	-	231,649.58
10-00-0-0066 AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH	5,927,581.45	711,536.76	807,214.65	5,831,903.56
<u>UNRESTRICTED INVESTMENTS</u>				
10-00-0-0061 IMET	1,542,302.66	-	8,810.17	1,533,492.49
TOTAL UNRESTRICTED INVESTMENTS	1,542,302.66	-	8,810.17	1,533,492.49
TOTAL UNRESTRICTED CASH AND INVESTMENTS	7,469,884.11	711,536.76	816,024.82	7,365,396.05
<u>ASSIGNED AND RESTRICTED CASH</u>				
10-00-0-0017 RECREATION PROGRAMS CASH	138,125.09	10,229.00	2,886.26	145,467.83
10-00-0-0018 RESTRICTED POLICE FUNDS	160,948.82	5,174.19	-	166,123.01
TOTAL ASSIGNED AND RESTRICTED CASH	299,073.91	15,403.19	2,886.26	311,590.84
<u>CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND</u>				
<u>UNRESTRICTED CASH</u>				
87-00-0-0011 MONEY MARKET	231,300.94	66,944.87	18,130.21	280,115.60
TOTAL UNRESTRICTED CASH	231,300.94	66,944.87	18,130.21	280,115.60
<u>UNRESTRICTED INVESTMENTS</u>				
87-00-0-0061 IMET	911,840.76	-	5,208.75	906,632.01
TOTAL UNRESTRICTED INVESTMENTS	911,840.76	-	5,208.75	906,632.01
TOTAL UNRESTRICTED CASH AND INVESTMENTS	1,143,141.70	66,944.87	23,338.96	1,186,747.61
<u>RESTRICTED CASH</u>				
87-00-0-0013 AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH	-	-	-	-

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX

CASH				
21-00-0-0011	MONEY MARKET	1,555,261.71	47,892.92	1,456,501.39
TOTAL CASH		<u>1,555,261.71</u>	<u>47,892.92</u>	<u>1,456,501.39</u>

INSURANCE FUND

CASH				
23-00-0-0011	MONEY MARKET	426,318.75	207,245.45	477,374.37
TOTAL CASH		<u>426,318.75</u>	<u>207,245.45</u>	<u>477,374.37</u>

RETIREMENT FUND

CASH				
24-00-0-0011	MONEY MARKET	50,624.32	4,998.01	55,622.33
TOTAL CASH		<u>50,624.32</u>	<u>4,998.01</u>	<u>55,622.33</u>

REFUSE

CASH				
49-00-0-0011	MONEY MARKET	382,546.89	93,394.97	384,009.70
49-00-0-0015	PETTY CASH	50.00	-	50.00
TOTAL CASH		<u>382,596.89</u>	<u>93,394.97</u>	<u>384,059.70</u>

WESTSIDE BUSINESS DISTRICT

CASH				
61-00-0-0011	MONEY MARKET	3,755.29	42.26	3,797.55
TOTAL CASH		<u>3,755.29</u>	<u>42.26</u>	<u>3,797.55</u>

RIVERBEND BUSINESS DISTRICT #3

CASH				
62-00-0-0011	MONEY MARKET	197,647.24	4,019.21	201,666.45
TOTAL CASH		<u>197,647.24</u>	<u>4,019.21</u>	<u>201,666.45</u>

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

TIF # 3

CASH

81-00-0-0011 MONEY MARKET

605,004.55 30,315.67 80,416.67 554,903.55

TOTAL CASH

605,004.55 30,315.67 80,416.67 554,903.55

RIVERBEND BUSINESS DISTRICT #4

CASH

85-00-0-0011 MONEY MARKET

171,979.60 2,110.67 - 174,090.27

TOTAL CASH

171,979.60 2,110.67 - 174,090.27

RIVERBEND BUSINESS DISTRICT #1

CASH

86-00-0-0011 MONEY MARKET

2,831,758.79 53,528.54 - 2,885,287.33

TOTAL CASH

2,831,758.79 53,528.54 - 2,885,287.33

NON-HOME RULE SALES TAX

CASH

89-00-0-0011 MONEY MARKET

5,410,615.23 207,383.47 365,963.79 5,252,034.91

TOTAL CASH

5,410,615.23 207,383.47 365,963.79 5,252,034.91

RECREATION CENTER FUND

UNRESTRICTED CASH

90-00-0-0011 MONEY MARKET

250,925.48 30,731.77 40,197.46 241,459.79

90-00-0-0015 PETTY CASH

150.00 - 150.00

TOTAL UNRESTRICTED CASH

251,075.48 30,731.77 40,197.46 241,609.79

CASH HELD IN ENTERPRISE FUNDS

WATER FUND

CASH

30-00-0-0011 MONEY MARKET

185,473.48 221,227.74 208,061.23 198,639.99

TOTAL CASH

185,473.48 221,227.74 208,061.23 198,639.99

INVESTMENTS - PFAS SETTLEMENT FUND

30-00-0-0062 CAPITAL GAINS

1,518,945.77 - 1,861.74 1,517,084.03

TOTAL INVESTMENTS

1,518,945.77 - 1,861.74 1,517,084.03

TOTAL CASH AND INVESTMENTS

1,704,419.25 221,227.74 209,922.97 1,715,724.02

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

<u>SEWER FUND</u>				
CASH				
40-00-0-0011	MONEY MARKET	(5,878.48)	276,260.74	41,026.92
TOTAL CASH		(5,878.48)	229,355.34	41,026.92
<u>INVESTMENTS</u>				
40-00-0-0061	IMET	336,611.94	1,922.85	334,689.09
40-00-0-0062	CAPITAL GAINS	159,046.03	256.87	158,789.16
TOTAL INVESTMENTS		495,657.97	2,179.72	493,478.25
TOTAL CASH AND INVESTMENTS		489,779.49	276,260.74	534,505.17
<u>SEWER CAPITAL TRUST</u>				
CASH				
40-95-0-0011	C/TRUST MONEY MARKET	9,127.99	-	9,127.99
TOTAL CASH		9,127.99	-	9,127.99
<u>INVESTMENTS</u>				
40-95-0-0062	C/TRUST CAPITAL GAINS	1,514,563.80	2,448.12	1,512,115.68
TOTAL INVESTMENTS		1,514,563.80	2,448.12	1,512,115.68
TOTAL CASH AND INVESTMENTS		1,523,691.79	2,448.12	1,521,243.67
<u>EPA SEWER CAPITAL TRUST</u>				
CASH				
40-98-0-0011	EPA C/T MONEY MARKET	118,905.46	-	118,905.46
TOTAL CASH		118,905.46	-	118,905.46
<u>INVESTMENTS</u>				
40-98-0-0062	EPA C/T CAPITAL GAINS	1,807,612.29	2,922.18	1,804,690.11
TOTAL INVESTMENTS		1,807,612.29	2,922.18	1,804,690.11
TOTAL CASH AND INVESTMENTS		1,926,517.75	2,922.18	1,923,595.57
<u>GOLF COURSE FUND</u>				
CASH				
50-00-0-0011	MONEY MARKET	149,746.16	137,033.64	109,226.98
50-00-0-0015	PETTY CASH	750.00	-	750.00
TOTAL CASH		150,496.16	137,033.64	109,976.98

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

SUMMARY:

UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT F	8,552,143.66
ASSIGNED:	
RECREATION PROGRAMS	145,467.83
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	166,123.01
SPECIAL REVENUES	11,686,947.64
PFAS SETTLEMENT FUND	1,517,084.03
ENTERPRISE FUNDS:	4,287,961.38

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS

91-00-0-0060	BUSEY BUSEY CHECKING	529,814.28	115,786.85	86,518.41	559,082.72
91-00-0-0063	BUSEY BANK INVESTMENT	612.69	-	-	612.69
91-00-0-0064	IPOIF	15,597,538.58	-	228,879.46	15,368,659.12
TOTAL CASH AND INVESTMENTS		16,127,965.55	115,786.85	315,397.87	15,928,354.53

FIRE PENSION FUND

CASH

92-00-0-0011	MONEY MARKET	224,729.52	88,422.08	65,314.04	247,837.56
TOTAL CASH		224,729.52	88,422.08	65,314.04	247,837.56

INVESTMENTS

92-00-0-0060	COMMERCIAL INVESTMENTS	9,328,566.95	171,760.86	-	9,500,327.81
TOTAL INVESTMENTS		9,328,566.95	171,760.86	-	9,500,327.81

TOTAL CASH AND INVESTMENTS

		9,553,296.47	260,182.94	65,314.04	9,748,165.37
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LIBRARY OPERATING

CASH

25-00-0-0011	MONEY MARKET	189,773.91	63,160.81	37,815.62	215,119.10
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	246,501.75	730.64	-	247,232.39
TOTAL CASH		436,534.42	63,891.45	37,815.62	462,610.25

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	7,768,958.02	726,939.95	818,911.08	7,676,986.89
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,143,141.70	66,944.87	23,338.96	1,186,747.61
TOTAL MFT FUND	1,555,261.71	47,892.92	146,653.24	1,456,501.39
TOTAL INSURANCE FUND	426,318.75	207,245.45	156,189.83	477,374.37
TOTAL RETIREMENT FUND	50,624.32	4,998.01	0.00	55,622.33
TOTAL REFUSE FUND	382,596.89	93,394.97	91,932.16	384,059.70
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,755.29	42.26	0.00	3,797.55
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	197,647.24	4,019.21	0.00	201,666.45
TOTAL TIF #3 FUND	605,004.55	30,315.67	80,416.67	554,903.55
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	171,979.60	2,110.67	0.00	174,090.27
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,831,758.79	53,528.54	0.00	2,885,287.33
TOTAL NON-HOME RULE SALES TAX FUND	5,410,615.23	207,383.47	365,963.79	5,252,034.91
TOTAL RECREATION CENTER FUND	251,075.48	30,731.77	40,197.46	241,609.79
TOTAL WATER FUND	185,473.48	221,227.74	208,061.23	1,715,724.02
TOTAL SEWER FUND	3,939,989.03	276,260.74	236,905.36	3,979,344.41
TOTAL GOLF FUND	150,496.16	137,033.64	177,552.82	109,976.98
TOTAL POLICE PENSION FUND	16,127,965.55	115,786.85	315,397.87	15,928,354.53
TOTAL FIRE PENSION FUND	9,553,296.47	260,182.94	65,314.04	9,748,165.37
TOTAL LIBRARY FUND	436,534.42	63,891.45	37,815.62	462,610.25

(6)

RESOLUTION NO.

RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH MORAN ECONOMIC DEVELOPMENT FOR TECHNICAL SERVICES AND ASSISTANCE WITH THE ENTERPRISE ZONE FOR AN AMOUNT NOT TO EXCEED \$9,500.00

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

WHEREAS, City has determined it desires to enter into an Agreement for Technical Services and Assistance between the City of Wood River, Illinois and Moran Economic Development ("Moran" and "Moran" Agreement") (See Moran Agreement attached hereto as **Exhibit A**); and

WHEREAS, the City Manager has informed the City Council that Moran will be assisting the City with economic development consulting related to the Enterprise Zone for an amount not to exceed \$9,500.00 (See **Exhibit A**); and

WHEREAS, the City Manager has informed the City Council that the execution of the Moran Agreement will allow City to expand the Enterprise Zone and promote additional economic development for City; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the Moran 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 any documents required to approve the Moran Agreement (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 Moran Agreement (See **Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Wood River, to execute any documents required to approve the Moran Agreement (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 19th day of October 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

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**AGREEMENT FOR TECHNICAL SERVICES AND ASSISTANCE BETWEEN
THE CITY OF WOOD RIVER
AND
MORAN ECONOMIC DEVELOPMENT, LLC**

THIS CONSULTING AGREEMENT (the "Agreement"), entered into this ____ day of _____, 2026 by and between the City of Wood River, Illinois (the "City") and Moran Economic Development, LLC (the "Consultant").

WHEREAS, the City has a need for services regarding specialized economic development initiatives and tools such as the Illinois Enterprise Zone Program; and,

WHEREAS, section 5.4 of the Illinois Enterprise Zone Act (the "Act", 20 ILCS 655/1, et. seq.) provides for the terms of a certified enterprise zone designating ordinance to be amended to alter the boundaries of an enterprise zone; and,

WHEREAS, the City is of the opinion that the Consultant has the necessary qualifications, experience, and abilities to provide such services to the City, particularly as it relates to assistance in the completion of an Enterprise Zone Application to Add Territory (the "Application") to the Riverbend Enterprise Zone; and,

WHEREAS, the Consultant is agreeable to provide such services to the City on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the City and the Consultant agree as follows:

SCOPE OF SERVICES

The following are the proposed services related to consultation and application to the Illinois Department of Commerce and Economic Opportunity ("DCEO") for an Illinois Enterprise Zone Add Territory Application – Option 2 for the Riverbend Enterprise Zone:

I. PHASE ONE – APPLICATION INFORMATION

Phase one will begin with mapping and GIS work, and Moran Economic Development will need to work in conjunction with the City to determine the proposed area for addition. The Consultant will prepare the required materials related to the boundary change, including:

- A general description of the proposed area for addition.
- The permanent index numbers (PINs) for the proposed areas to be added.
- A map of the Enterprise Zone that includes the proposed area for addition and its relation to the boundaries of the established zone, and that clearly defines and labels the zone boundaries and provides names of streets, rivers, etc.

II. PHASE TWO – ELIGIBILITY

Phase two involves documenting how the proposed boundary change meets the eligibility criterion of an Option 2 application. Under Option 2, the proposed enterprise zone "annexation" of new territory must at a minimum meet at least three of the following tests, per the Act:

- (1) *all or part of the local labor market area has had an annual average unemployment rate of at least 120% of the State's annual average unemployment rate for the most recent calendar year or the most recent fiscal year as reported by the Department of Employment Security;*
- (2) *designation will result in the development of substantial employment opportunities by creating or retaining a minimum aggregate of 1,000 full-time equivalent jobs due to an aggregate investment*

of \$100,000,000 or more, and will help alleviate the effects of poverty and unemployment within the local labor market area;

- (3) all or part of the local labor market area has a poverty rate of at least 20% according to American Community Survey; 35% or more of families with children in the area are living below 130% of the poverty line, according to the latest American Community Survey; or 20% or more households in the local labor market area receive food stamps or assistance under Supplemental Nutrition Assistance Program ("SNAP") according to the latest American Community Survey;*
- (4) an abandoned coal mine, a brownfield (as defined in Section 58.2 of the Environmental Protection Act), or an inactive nuclear-powered electrical generation facility where spent nuclear fuel is stored on-site is located in the proposed zone area, or all or a portion of the proposed zone was declared a federal disaster area in the 3 years preceding the date of application;*
- (5) the local labor market area contains a presence of large employers that have downsized over the years, the labor market area has experienced plant closures in the 5 years prior to the date of application affecting more than 50 workers, or the local labor market area has experienced State or federal facility closures in the 5 years prior to the date of application affecting more than 50 workers;*
- (6) based on data from Multiple Listing Service information or other suitable sources, the local labor market area contains a high floor vacancy rate of industrial or commercial properties, vacant or demolished commercial and industrial structures are prevalent in the local labor market area, or industrial structures in the local labor market area are not used because of age, deterioration, relocation of the former occupants, or cessation of operation;*
- (7) the applicant demonstrates a substantial plan for using the designation to improve the State and local government tax base, including income, sales, and property taxes, including a plan for disposal of publicly-owned real property by the methods described in Section 10 of this Act;*
- (8) significant public infrastructure is present in the local labor market area in addition to a plan for infrastructure development and improvement;*
- (9) high schools or community colleges located within the local labor market area are engaged in ACT Work Keys, Manufacturing Skills Standard Certification, or other industry-based credentials that prepare students for careers;*
- (10)(blank); or*
- (11)the applicant demonstrates a substantial plan for using the designation to encourage: (i) participation by businesses owned by minorities, women, and persons with disabilities, as those terms are defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; and (ii) the hiring of minorities, women, and persons with disabilities.*

The consultant will provide analysis and documentation in accordance with the Act to satisfy the application requirements of the proposed additional area meeting at least three of the criteria, and the extent to which the area meets those criteria.

The Consultant will prepare and submit the Illinois Department of Agriculture Site Review Information for the proposed expansion area. The site review process includes:

- Identification of applicable incentive program.
- Site characteristics, including total acreage, agricultural use information, incorporation, and location (township/range/section).
- Land use characteristics, with specific calculations for cropland, pasture, forest, and other land cover, as well as the land use information for all adjacent properties.

- Zoning information for the proposed addition area, all adjacent properties, and identification of the zoning jurisdictions for all.
- Identification of any applicable comprehensive land use plans for the proposed addition area, including which units of government adopted each plan and when.
- Designated land use for the proposed addition area by any applicable land use plans, and the proposed land use for all adjacent properties.
- Identification of any other state or federal funding sources used for the proposed development(s) in the area of addition.

III. PHASE THREE – PROCEDURAL ELEMENTS

Phase three concerns the procedural elements of the Enterprise Zone expansion application. In meeting the requirements of the Illinois Enterprise Zone Act, the Consultant will, among other things:

- Prepare and coordinate publishing of the notice of the required public hearing. Said notice must be published in at least one newspaper of general circulation within the zone area not more than 20 days nor less than 5 days before the hearing.
- Conduct the public hearing, which must be held on the question of changing the zone boundaries to add territory.
- Provide a transcript of the Public Hearing.
- Assist in the amendment of the designating ordinances. The designating units of government must amend the designating ordinances to provide the legal description of the proposed enterprise zone boundaries.
- Assist in the amendment of the intergovernmental agreement. The designating units of government must amend their intergovernmental agreement to provide the legal description and Permanent Index Numbers (PINs) of the proposed enterprise zone.
- Provide a sample property tax abatement resolution for any overlapping taxing districts not currently located in the existing enterprise zone area (if applicable).

IV. PHASE FOUR – FINAL APPLICATION

The Consultant will prepare the completed package of materials that make up the final Application. The application must include original ordinance(s), intergovernmental agreement and taxing district resolutions (if applicable) plus two certified copies of the ordinances, intergovernmental agreement and taxing district resolutions. The application will include:

- Descriptive information: total area of the existing Enterprise Zone (in square miles), total area of the proposed addition (in acres and square miles), and population of the proposed addition.
- Purpose of amendment.
- Eligibility criterion.
- Development goals and objectives.
- Community support, which details the input, assistance, resources and commitments which public and private sector entities provided in the development of this application or will provide in the implementation of the plan. Letters of commitment in support of activities which will help to accomplish the proposed enterprise zone objectives are of great significance.
- Department of Agriculture Approval, which includes the completion of the separate Agricultural Site Review Information report. The Consultant will work with the Department of Agriculture to secure the approval letter, which is required for the application submittal.
- Applicant Certification.

The application will be completed in an expanded form and presented in bound, with all pages numbered in sequence and attachments labeled, per requirements set forth in the Act.

INFORMATION PROVIDED BY THE CLIENT

Certain information and materials will be required from the Client for submission of the application, including:

- The City is responsible for providing a legal description of the boundary of the proposed Amended Area; provided, however, that the Consultant shall prepare the description in accordance with hourly rates identified below if the City fails to do so.
- Original amending ordinance and amended intergovernmental agreement, certified copies of both, and other necessary documents of the Enterprise Zone process.

COMPENSATION

The total proposed fee for the outlined Scope of Services will be \$9,250, plus actual reimbursable expenses not to exceed \$250. Reimbursable expenses shall consist of actual costs incurred by Moran Economic Development for printing, travel, photographic work, production, delivery charges, and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed to the City at their direct and actual cost to Moran Economic Development.

Upon completion of Phases I, II, and III	\$5,000
Upon the completion of Phase IV	\$4,250
Reimbursable expenses (not to exceed)	\$250
Total cost for outline Scope of Services	\$9,500

At the request of the City, the Consultant will be available for any additional services beyond those outlined in the Scope of Services at a separate hourly rate of \$150/hour. Payment of current charges and reimbursable expenses shall be made to the Consultant within 30 days of receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

MISCELLANEOUS

1. Termination of Agreement. If for whatever reason the City determines that the work should be terminated, the City will inform Consultant in writing that it wishes to terminate this Agreement. The date of termination shall occur upon receipt of the written notice of termination by Consultant pursuant to Section 9 of this Agreement. The City will pay the Consultant an amount representing the work performed to the date of termination, plus any expenses the Consultant incurred to that date.
2. Confidentiality; FOIA Requests. "Confidential Information" means any information which Consultant has designated as confidential in writing or ought to be considered confidential (however it is conveyed or on whatever media it is stored) including information that relates to a party's trade secrets, commercial information, proprietary information, and, private personal information. In the event the City or any (or an authorized representative thereof) receives an FOIA request for documents containing Confidential Information, the City shall notify the Consultant of the request. Upon receipt of such notice by email or facsimile, Consultant shall notify the City within two business days whether, and if so why, it believes the requested documents are exempt from disclosure under the applicable FOIA law, or if any portion of the requested documents is exempt from disclosure (and therefore should be redacted) under the Illinois Freedom of Information Act or other applicable rules, laws or regulations.
3. Not Legal Advice. The City understands that any information or deliverables Consultant provides to the City in connection with this Agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
4. Delay. The Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond control and/or without the fault or negligence of the Consultant.
5. Relationship. Consultant will act under this Agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint venturers or partners for any purpose.
6. Enforceability. The invalidity or unenforceability of any provision of this Agreement does not affect the validity or enforceability of any other provisions of this Agreement, which will remain in full force and effect.
7. Amendments. This Agreement may not be amended or modified except in writing signed by the parties hereto.

8. Governing Law. The laws of the state of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this Agreement.
9. Notices. All notices, claims, demands, and other communications hereunder shall be in writing and shall be deemed to have been given: when delivered by hand (with written confirmation of receipt); when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); on the date sent by email of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses:

If to the City:

City of Wood River
Attn: Steve Palen, City Manager
111 North Wood River Ave.
Wood River, IL 62095
Email: spalen@cityofwoodriver.com

If to the Consultant:

Moran Economic Development, LLC
Attn: Jared Kanallakan
118 N Kansas St
Edwardsville, IL 62025
Email: jared@morandevelopment.com

10. Entire Understanding. This Agreement sets forth the entire agreement and understanding between the Consultant and the City with respect to the subject matter hereof.
11. Execution. The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g. facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed this ____ day of _____, 2026.

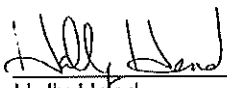
ATTEST:

City of Wood River, Illinois

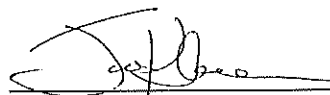
Authorized Representative

ATTEST:

Moran Economic Development, LLC



Holly Head



Jared Kanallakan



INVOICE

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2026

Member: City of Wood River

Account #: 0649

Indicate Payment Option (from list below): # 1

Amount Enclosed: \$ 483,370.10

BILLING DETAIL

MAKE CHECK PAYABLE TO RMA

2027 IML RISK MANAGEMENT ASSOCIATION ANNUAL PREMIUM

Work Comp	\$181,954
Auto Liability & Comprehensive General Liability	\$165,338
Portable Equipment	\$4,232
Auto Physical Damage	\$25,027
Property	\$110,439
	<u>\$486,990</u>
2027 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$1,250

INVOICE TOTAL

\$488,240

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 – Pay Full Amount

Premium Amount	\$486,990.00
Minus 1% Savings	\$4,869.90
	<u>\$482,120.10</u>
Illinois Municipal League Dues	\$1,250.00
Total due by 11/13/26	\$483,370.10

OPTION #2 – Pay Full Amount

Premium Amount	\$486,990.00
Illinois Municipal League Dues	\$1,250.00
Total due by 12/11/26	\$488,240.00

OPTION #3 – Pay in two Installments Includes 1% Installment fee

Contribution Amount	\$486,990.00
Plus 1% fee	\$4,869.90
	<u>\$491,859.90</u>
Illinois Municipal League Dues	\$1,250.00
	<u>\$493,109.90</u>

\$246,554.95 Due by 12/11/26

\$246,554.95 Due by 5/14/27

**Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.*

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all premium when due.

Municipal Official (please sign):

Title: _____

Date: _____