ORDER OF BUSINESS

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

November 16, 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 November 2, 2026, as printed.

3) Approval of the bills submitted for payment for the period October 29, 2026, to November 11, 2026, as printed.

4) Approval of the Financial Statement ending October 31, 2026, as printed.

5) REQUEST BY MAYOR FOR:
A. Request for Citizen comments/communications/petitions
B. Reports/comments from City Officials

6) Approval of an ordinance amending City Code 90-7, Title IX: General Regulations, Chapter 91: Animals, amending Sections 91.65 through 91.99 pertaining to Kennel Requirements.

7) Approval of an ordinance declaring personal property of the City of Wood River surplus and authorizing its sale and/or disposal.

8) Approval of an ordinance authorizing the execution of a Redevelopment Agreement between the City of Wood River and Jack Matthews Development for TIF Financial Assistance at 25-27 E. Ferguson Avenue, Wood River, Illinois 62095.

9) Approval of a resolution authorizing the execution of a Lease Agreement between the City of Wood River and Konica Minolta Business Solutions U.S.A. Inc., d/b/a Konica Minolta Premier Finance for a copy machine.

10) Approval of a resolution authorizing the execution of an Intergovernmental Agreement between the City of Wood River and Wood River-Hartford School District No. 15 for a Student Resource Officer.

11) Approval of a resolution waiving competitive bidding requirements and approving and authorizing the Agreement between the City of Wood River and Pfund Construction Inc. for emergency repair services.

12) Approve acceptance of the 2025-2026 Treasurer's Report, as submitted by the Director of Finance.

13) Old Business

14) New Business

15) Adjournment

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

November 2, 2026

AGENDA

A regular meeting of the Wood River City Council was called to order by Mayor Tom Stalcup at 7:00 p.m. on Monday, November 2, 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 Dettmers moved to approve the minutes of the regular meeting of October 19, 2026, as printed, seconded by Councilman Ayres, and approved by the following vote:

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

APPROVAL OF BILLS:
Councilman Tweedy moved to approve the bills submitted for payment for the period October 15, 2026, to October 28, 2026, as printed, seconded by Councilman Plank, and approved by the following vote:

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

CITIZEN/OFFICIAL COMMENTS:
Donald McMaster identified himself as a Madison County Board Member and asked the Wood River City Council to consider banning the sale of six-ounce liquor bottles within City limits. He said the County's Safety Department had passed a similar measure earlier that day. Mr. McMaster cited bottles discarded along highways, streets, and sidewalks and expressed concern that people may consume the liquor while driving.

Councilman Dettmers asked whether Mr. McMaster was referring to six-ounce bottles.

Mr. McMaster replied in the affirmative and stated that it is anything six ounces or smaller.

Councilman Dettmers confirmed that Mr. McMaster is referring to six-ounce bottles or smaller.

City Manager Steve Palen asked whether the county ban applied only in specific districts or throughout the county.

Mr. McMaster replied that it is countywide.

Greg Santoni, supervisor of the southwestern Illinois deflection team for Treatment Alternatives for Stronger Communities (TASC), addressed the City Council about how the Choices initiative could serve Wood River residents. He explained that law enforcement, emergency responders, and community partners can refer individuals who need help with substance use, mental health, or housing. TASC specialists meet individuals where they are, assess their needs, and connect them with local services, with the goal of reaching them before an arrest or overdose. Mr. Santoni stated that the program serves eight counties, including Madison County, and that he had spoken with Chief Wells and Detective Burns about how TASC could assist Wood River.

Councilman Dettmers asked Mr. Santoni to clarify the state funding requirement that 80 percent of the program's efforts focus on substance use disorders.

Mr. Santoni explained that TASC also assists individuals with mental health needs or those experiencing homelessness and that these needs often overlap. He added that TASC was seeking to adjust the state's approach because the need for mental health services was comparable to the need for substance use services.

Councilman Dettmers said he regularly sees people experiencing homelessness in the community and asked whether TASC was already communicating with the City about individuals who might need assistance.

Mr. Santoni said he had spoken with Chief Wells several times about ways to reach people experiencing homelessness or mental health challenges in Wood River. He emphasized that TASC seeks to understand each person's circumstances and connect them with appropriate care and support.

Mr. Santoni said he wanted to build a working relationship with Council members and City Officials so they could contact TASC directly when they encountered someone who might need assistance.

Pastor Dave Landry expressed support for the proposed Hollywood River Business District and noted the upcoming public meeting on December 7, 2026, at 7:00 p.m. Pastor Landry highlighted the proposed 150-room hotel and asked what upfront costs the City of Wood River might incur for infrastructure, including streets and street signs. Pastor Landry also asked how much tax revenue the project could generate and what other financial benefits the City might receive.

Mayor Stalcup read Letters of Commendation addressed to Officer Brendan Wright, Officer Katherine Castelli, Detective Dustin Johnson, and Detective Geoffrey Fester from Police Chief Brad Wells.

Mayor Stalcup read a Letter of Commendation addressed to Engineers Nathan Childers and Tyler Staicoff from Fire Chief Nate Kamp.

Kristen Burns provided an update on Downtown Business Alliance activities and thanked the businesses that participated in the Downtown Trick-or-Treat. She reported that more than 5,600 people visited the downtown district during the event, the highest turnout to date. In recognition of Women-Owned Small Business Month, the Alliance highlighted 33 Wood River businesses on social media and hosted the October 24, 2026, She Means Business Crawl, which drew more than 1,100 people downtown and included a ribbon cutting for True North Boutique and Med Spa. Ms.

Burns also discussed upcoming Holiday Traditions events, including the Christmas tree lighting and parade, a holiday market at the Recreation Center, and a Small Business Saturday promotion. She announced that the Alliance would present on Wood River's vacant property ordinances at the Illinois Main Street Conference in Springfield and receive the 2026 Lieutenant Governor Award of Excellence in Promotions.

Mayor Stalcup credited Ms. Burns with proposing the Wood River Business Alliance, noted its positive impact on the City, and thanked her and the Business Alliance for their efforts.

Ms. Burns thanked the City for its support and continued partnership with the Business Alliance.

Fire Chief Nate Kamp reported that the Fire Department held its annual Halloween parade on Saturday, October 31, 2026. He explained that the department has sponsored the parade since the mid-1980s and holds it on the Saturday before Halloween or on Halloween itself when Halloween falls on a Saturday. Chief Kamp reported strong turnout, positive feedback, 68 registered entries, and no police or EMS responses during the parade. He thanked Captain Scott Crump for coordinating the event, the City Council for its support, and retired Police Chief Webber and his family for judging the floats. Community Seed and Feed, Rosewood Pet Hospital, and Girl Scout Troop 24 each received $200.00 for placing among the top three floats.

Director of Parks and Recreation Pat Minogue provided an update on the Wood River Recreation Center, outdoor programs, and Belk Park Golf Course. He reported that the Recreation Center had 846 active members and had recorded approximately 54,000 membership scans, sold 11,000 day passes, and booked 300 birthday parties since opening in February 2024. He noted that the City added soundproofing to the gymnasium with county grant assistance and highlighted growth in gymnastics, adult volleyball, after-school care, and Camp Otto. He also reviewed participation in Tri-City soccer and volleyball and announced upcoming events, including the fall pickleball tournament, Holiday Traditions Market, winter break camps, and an AAU gymnastics meet. At Belk Park, Director Minogue reported that a $15,000.00 Rotary Club donation fully funded the new nine-hole disc golf course. Golf course revenue through September was approximately $724,000.00, compared with $722,000.00 for the same period the previous year. He reviewed completed improvements to the clubhouse including a new HVAC system, pavilion, gazebo, restroom, and concession stand, and identified driving range drainage as a priority for next year. He thanked Parks and Recreation staff for their hard work.

Mayor Stalcup announced that the Veterans Day celebration, coordinated by Mary Roberts, will take place on Wednesday, November 11, 2026, at 4:00 p.m. in the East Alton-Wood River Community High School gymnasium. He invited the public to attend and thank local veterans for their service.

ORDINANCE NO. 3023: AUTHORIZING THE EXECUTION OF AN AMENDED COMMERCIAL REAL ESTATE CONTRACT WITH JAME PROPERTIES LLC FOR THE SALE OF 13 WHITELAW AVENUE, WOOD RIVER, ILLINOIS 62095:
Councilman Ayres moved to approve an ordinance authorizing the execution of an amended Commercial Real Estate Contract with JAME Properties LLC for the sale of 13 Whitelaw Avenue, Wood River, Illinois 62095, seconded by Councilman Plank

Councilman Dettmers stated that this is an amendment of the previously approved sale. The proposed changes to the said contract clarify the specific purpose of the project and modify the

terms regarding the completion date. He asked what specific changes are being proposed regarding the purpose of the project and the completion date.

City Manager Steve Palen explained that the buyer still intends to use the property as a parking lot but wants the flexibility to use it for another purpose if needed.

Discussion ensued and it was clarified that the amendment would extend the time allowed for the completion date.

The ordinance was approved by the following vote:

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

ORDINANCE NO. 3024: AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF WOOD RIVER AND AMERICAINS, LLC FOR TIF FINANCIAL ASSISTANCE AT 84 E. FERGUSON AVENUE, WOOD RIVER, ILLINOIS 62095: Councilman Plank moved to approve an ordinance authorizing the execution of a Redevelopment Agreement between the City of Wood River and Americains, LLC for TIF Financial Assistance at 84 E. Ferguson Avenue, Wood River, Illinois 62095, seconded by Councilman Tweedy

Councilman Dettmers stated that he knows the applicant and would have liked to support the funding request. He said he would vote against it, consistent with his past voting position.

Councilman Ayres thanked Director of Finance Karen Weber for posting the TIF spreadsheet online. He noted that it identifies payment recipients, due dates, and outstanding debt. Based on his review of the spreadsheet, he stated that TIF cash flow was currently negative.

Director of Finance Karen Weber clarified that the negative cash flow shown in the spreadsheet was a projection.

Councilman Ayres asked whether approving the proposed TIF funding request would result in negative cash flow.

Director Weber explained that the projection assumed all projects would be completed, payments would begin in the current fiscal year, and TIF tax revenue would remain at its current level.

Councilman Ayres stated but approving the proposed TIF funding request would result in negative cash flow.

Director Weber clarified that if all the assumptions in the projection came to fruition, then the answer would be yes, at the end of this fiscal year.

City Manager Steve Palen explained that the proposed approval alone was not causing the projected negative cash flow; rather, the projection reflected the combined impact of all projects.

Councilman Dettmers stated that it is not just this one agreement.

City Manager Steve Palen explained that TIF cash flow was projected to be negative even before consideration of the proposed request.

The ordinance was approved by the following vote:

AYES: Plank, Tweedy, Stalcup (3)
NAYS: Ayres, Dettmers (2)

ORDINANCE NO. 3025: APPROVING AN ORDINANCE THAT PROPOSES THE APPROVAL OF A BUSINESS DISTRICT PLAN FOR THE PROPOSED HOLLYWOOD RIVER BUSINESS DISTRICT AND ESTABLISHING A TIME AND PLACE FOR A PUBLIC HEARING ON THE PLAN AND DESIGNATING THE BUSINESS DISTRICT:
Councilman Tweedy moved to approve an ordinance that proposes the approval of a Business District Plan for the proposed Hollywood River Business District and establishing a time and place for a Public Hearing on the plan and designating the Business District, seconded by Councilman Plank

Councilman Ayres asked why the Council was being asked to approve the proposed Business District before hearing the presentation and whether the Council should hear the presentation before voting.

City Manager Steve Palen explained that the group assisting the City with the Business District advised proceeding in that order.

Councilman Ayres asked again why the ordinance to approve the plan would come before the presentation and expressed concern that citizens' comments would have little opportunity to influence the decision if the Council votes first.

Director Weber said she would need to review the ordinance to confirm but believed state law required the initial vote to set the public hearing before the presentation would be given.

It was further noted that a separate ordinance would return to the Council for final consideration after the hearing.

Councilman Plank asked whether the Council could still vote against the final ordinance if concerns arose later.

City Manager Steve Palen applied in the affirmative.

Councilman Dettmers asked when the final vote on the proposed plan was expected to take place.

Discussion ensued regarding the final vote taking place at the second meeting in January 2027.

Councilman Plank asked City Manager Steve Palen to explain the boundaries shown on the map and identify the areas included in the proposed Business District.

City Manager Steve Palen explained that the proposed district covered the Hollywood River Studios area and would apply to taxable sales within the district. He identified the proposed hotel, conference center, and esports arena as the main anticipated sources of district revenue.

Councilman Plank asked if the revenue will be available for infrastructure.

City Manager Steve Palen explained that it will be available for infrastructure and that the City plans to enter into an agreement to help fund the vertical construction, which he said TIF funds could not cover.

Councilman Dettmers asked whether the Council had previously approved $50 million in TIF funding and said he recalled that approximately $5 million was for the acquisition of buildings.

City Manager Steve Palen stated he would have to go back and look at the agreement to confirm that dollar amount.

Councilman Dettmers stated that he understood funding had previously been approved for the acquisition of the buildings and inquired about the funding for infrastructure.

City Manager Steve Palen clarified that the current proposed funding is for vertical construction.

Councilman Dettmers asked about roads and sewers.

City Manager Steve Palen explained that the expenses being discussed were TIF-eligible and clarified that there would be no duplicate payments. He further stated that recipients could not receive TIF reimbursement and receive business district funding for the same expenses.

Councilman Tweedy asked for clarification regarding the extent of the infrastructure improvements being considered.

City Manager Steve Palen explained that TIF-eligible expenses included water and sewer lines, site work, pads, and other improvements that were not part of vertical construction. He further clarified that once construction moved to the vertical phase, Business District funds could be used to assist with those costs.

Councilman Plank noted that the sales tax would not be imposed on current residents but would instead be generated by individuals who visit and make purchases at Hollywood River.

City Manager Steve Palen stated that is correct.

Councilman Dettmers noted that the comment directly addressed Pastor Landry's earlier question regarding the roads and related infrastructure improvements.

Councilman Dettmers asked for clarification, stating that the previously discussed $50 million in TIF funding could be used for roads, sewer lines, and other similar infrastructure improvements.

City Manager Steve Palen replied in the affirmative.

Councilman Dettmers stated that, as he recalled, the City would retain 10 percent of the incremental increase in TIF revenue received and would distribute the remaining 90 percent toward the funding needed to reach the $50 million amount.

City Manager Steve Palen replied in the affirmative.

Councilman Dettmers noted that this is a really good deal for the City.
The ordinance was approved by the following vote:

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

ORDINANCE NO. 3026: AMENDING ORDINANCE NO. 2434 TO MAKE A TECHNICAL CORRECTION, MODIFY INCENTIVES, AND AMEND TERRITORY OF THE RIVERBEND ENTERPRISE ZONE:
Councilman Dettmers moved to approve an ordinance amending Ordinance No. 2434 to make a technical correction, modify incentives, and amend territory of the Riverbend Enterprise Zone, seconded by Councilman Ayres

Councilman Dettmers asked for an explanation of the specific changes associated with the proposed amendment.

City Manager Steve Palen explained that the main change would expand the Riverbend Enterprise Zone boundaries. He said Wood River was seeking to add four parcels, and South Roxana was seeking to add one. He also explained that the County is hiring a program administrator and has asked participating municipalities to collect a fee, capped at $50,000.00, and pass it through to the County. The amendment would also exclude data centers from receiving Enterprise Zone benefits.

The ordinance was approved by the following vote:

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

RESOLUTION NO. 2208: APPROVING CHANGE ORDER NO. TWO TO INCREASE THE SCOPE OF THE CONTRACT WITH KAMEX, INC., FOR CONCRETE SIDEWALKS AT VARIOUS LOCATIONS THROUGHOUT THE CITY:
Councilman Tweedy moved to approve a resolution approving Change Order No. Two to increase the scope of the contract with Kamex Inc., for concrete sidewalks at various locations throughout the City, as submitted by the Director of Public Services, seconded by Councilman Dettmers

Councilman Dettmers referred to the current item as Change Order No. Two and asked whether the first change order also concerned additional sidewalks.

City Manager Steve Palen confirmed that it did, and the first change order was for $150,000.00. He explained that the second change order would be funded by a $75,000.00 grant the City received from Erica Harriss. He thanked Ms. Harriss for the funding, noted that pricing was favorable, and said the City hoped to complete the work before winter.

Councilman Dettmers said he spoke with Councilman Ayres about an area of sidewalk that needs repaired.

It was confirmed that the area is outside the scope of the current project funds and would require additional funding.

City Manager Steve Palen noted that the City has allocated approximately $500,000.00 annually for sidewalk work over the past several years and said he intends to put the area discussed on the list for the next budget.

The ordinance was approved by the following vote:

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

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE TO CLOSE WOOD RIVER AVENUE FROM THE RECREATION CENTER TO EAST FERGUSON TO FIRST STREET FOR THE SANTA PARADE ON FRIDAY, NOVEMBER 27, 2026, FROM 5:00 P.M. TO 6:00 P.M.:
Councilman Dettmers moved to approve a request from the Wood River Business Alliance to close Wood River Avenue from the Recreation Center to East Ferguson to First Street for the Santa Parade on Friday, November 27, 2026, from 5:00 p.m. to 6:00 p.m., seconded by Councilman Plank, and approved by the following vote:

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

APPROVED: REQUEST FROM THE WOOD RIVER BUSINESS ALLIANCE TO CLOSE FIRST STREET BETWEEN MADISON AVENUE AND FERGUSON AVENUE FOR THE HOLIDAY TRADITION EVENT ON FRIDAY, NOVEMBER 27, 2026, FROM 5:00 P.M. TO 8:00 P.M.:
Councilman Ayres moved to approve a request from the Wood River Business Alliance to close First Street between Madison Avenue and Ferguson Avenue for the Holiday Tradition Event on Friday, November 27, 2026, from 5:00 p.m. to 8:00 p.m., seconded by Councilman Tweedy, 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 7:56 p.m.

_____ Mayor

_____ City Clerk

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
COUNCIL MEETING DATE: 11/16/2026
INVOICES DUE ON/BEFORE: 11/11/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1011	LEGISLATIVE	40741	HEARST MAGAZINE MEDIA INC	5793	BZA	127.64
1011	LEGISLATIVE	40756	VALERIE FREEMAN	6337	FALL MUMS FOR CITY PLANTERS	95.33
1011	LEGISLATIVE	40791	BUDGET SIGNS TROPHIES & PLAQUE	333	RETIREMENT GIFT	20.00
1011	LEGISLATIVE	40792	RIVERBENDER.COM	4289	WEB SITE HOSTING	40.00
1011	**LEGISLATIVE Total**					**282.97**
1012	ADMINISTRATION	40519	QUILL	1015	COPY PAPER	194.97
1012	ADMINISTRATION	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	525.75
1012	**ADMINISTRATION Total**					**720.72**
1013	FINANCE	40511	SMARTBILL	5998	POSTAGE	2,442.29
1013	FINANCE	40519	QUILL	1015	COPY PAPER	194.96
1013	FINANCE	40519	ROYAL PRINTING	6301	ENVELOPES	1,100.00
1013	FINANCE	40742	SMARTBILL	5998	PRINTING	743.53
1013	FINANCE	40863	GREAT AMERICA FINANCIAL SVCS.	6309	POSTAGE LEASE	165.00
1013	**FINANCE Total**					**4,645.78**
1014	ANIMAL CONTROL	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	266.15
1014	ANIMAL CONTROL	40719	BILL & JOES TOWING	6234	IGNITION COIL, SPARK PLUGS	597.91
1014	**ANIMAL CONTROL Total**					**864.06**
1015	LEGAL	40721	BASSETT LAW OFFICE	279	LEGAL SERVICES	1,156.50
1015	LEGAL	40721	LASHLY & BAER, PC	6447	LEGAL SERVICES	19,761.55
1015	LEGAL	40792	BASSETT LAW OFFICE	279	MONTHLY RETAINER	950.00
1015	**LEGAL Total**					**21,868.05**
1016	BUILDING & ZONING	40519	QUILL	1015	COPY PAPER	194.97
1016	BUILDING & ZONING	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	879.52
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	SUPPLIES	61.96
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	GLOVES	51.97
1016	BUILDING & ZONING	40589	WALTCO TOOLS, INC	119	TOOLS	80.46
1016	BUILDING & ZONING	40599	ACE HARDWARE OF BETHALTO	4039	BZA SUPPLIES	714.53
1016	BUILDING & ZONING	40719	BILL & JOES TOWING	6234	OIL CHANGE IN ELLIS VEHICLE	242.63
1016	**BUILDING & ZONING Total**					**2,226.04**
1017	STREET LIGHTING	40759	GRP WEGMAN COMPANY	100	REPLACE LIGHT 6TH @ E'VILL RD	1,118.39
1017	STREET LIGHTING	40788	AMEREN ILLINOIS	4163	JULY AMEREN	7,979.40
1017	STREET LIGHTING	40789	AMEREN ILLINOIS	4163	JULY AMEREN	2,039.69
1017	**STREET LIGHTING Total**					**11,137.48**

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
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INVOICES DUE ON/BEFORE: 11/11/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1019	CITY HALL MAINTENANCE	40599	COMMUNITY SEED & FEED COMPANY	3490	STRAW	63.92
1019	CITY HALL MAINTENANCE	40599	COMMUNITY SEED & FEED COMPANY	3490	STRAW, TOP SOIL	76.96
1019	CITY HALL MAINTENANCE	40752	FIRE SAFETY INCORPORATED	539	ANNUAL EXTG INSPECT-CITY HALL	75.00
1019	CITY HALL MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	CITY HALL-PEST CONTROL	24.00
1019	CITY HALL MAINTENANCE	40781	CITY OF WOOD RIVER	1245	111 N WOOD RIVER	48.46
1019	CITY HALL MAINTENANCE	40783	AMEREN ILLINOIS	4163	JULY AMEREN	935.21
1019	CITY HALL MAINTENANCE	40783	AMPION PBC	6559	111 N WOOD RIVER	591.51
1019	CITY HALL MAINTENANCE	40792	CR SYSTEMS	348	MONTHLY CLEANING - CITY HALL	1,650.00
1019	**CITY HALL MAINTENANCE Total**					**3,465.06**
1021	STREET MAINTENANCE	40521	ACE HARDWARE OF BETHALTO	4039	PROPANE	37.71
1021	STREET MAINTENANCE	40521	COOPER HARRIS	T0001458	FUEL REIMBURSEMENT	101.78
1021	STREET MAINTENANCE	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	3,208.11
1021	STREET MAINTENANCE	40529	CAMPER EXCHANGE INC	6573	STREET UTILITY TRAILER FENDER	403.77
1021	STREET MAINTENANCE	40529	SLOAN IMPLEMENT CO. INC.	5144	LEAF TRUCK FAN GUARD	54.72
1021	STREET MAINTENANCE	40529	SUPERIOR PRODUCTS CO INC.	6311	CAR WASH SUPPLIES	211.30
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	BOLTS	95.84
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	SWEEPER PARTS STREET	33.03
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	WIRE FOR TRUCK 3	28.16
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	CORD STRAP	23.94
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	TRAILER BOLTS	29.90
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	WIRING	19.47
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	MOWER TRAILER	15.99
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	DRILL BIT, SCREW	19.48
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	RESTOCK SUPPLIES	4.50
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	LIGHT FOR UTILITY TRAILER	51.96
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	LEAF TRUCK PARTS	43.62
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	UTILITY TRAILER STREET	64.46
1021	STREET MAINTENANCE	40529	WALTCO TOOLS, INC	119	EQUIPMENT DOLLY	59.96
1021	STREET MAINTENANCE	40529	WOODY'S MUNICIPAL SUPPLY CO.	84	TAILGATE HINGE	200.31
1021	STREET MAINTENANCE	40542	WALTCO TOOLS, INC	119	SPRAY PAINT	71.88
1021	STREET MAINTENANCE	40589	WALTCO TOOLS, INC	119	SNAP SET	7.99
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	GLOVES	19.99
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	PAINT TRAY & ROLLER COVER	8.87

CITY OF WOOD RIVER
COUNCIL SUMMARY REPORT
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INVOICES DUE ON/BEFORE: 11/11/2026

DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	CHALK FOR PAINTING BLOCKS	13.99
1021	STREET MAINTENANCE	40599	WALTCO TOOLS, INC	119	POSTS	7.98
1021	STREET MAINTENANCE	40783	AMEREN ILLINOIS	4163	JULY AMEREN	551.67
1021	STREET MAINTENANCE	40783	AMPION PBC	6559	1350 MADISON AVE	265.98
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	1 S 14TH ST	232.92
1021	STREET MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	830.36
1021	**STREET MAINTENANCE Total**					**6,719.64**
1024	PARKS AND RECREATION	40307	SCHWARTZKOPF PRINTING INC	1087	LIL KICKERS SHIRTS	403.90
1024	PARKS AND RECREATION	40307	TRI-CITY REC. PROGRAMS	5495	SOCCER	4,290.00
1024	PARKS AND RECREATION	40308	TOM EBERLIN	2732	10/21/26-11/03/26 PAYROLL	200.00
1024	PARKS AND RECREATION	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	256.55
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	6TH ST PARK	24.17
1024	PARKS AND RECREATION	40781	CITY OF WOOD RIVER	1245	100 WALCOTT	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	S. 14TH ST	8.14
1024	PARKS AND RECREATION	40783	AMEREN ILLINOIS	4163	JULY AMEREN	5,840.59
1024	PARKS AND RECREATION	40783	CONSTELLATION NEWENERGY - GAS	5995	633 N WOOD RIVER	82.58
1024	PARKS AND RECREATION	40792	ON SITE COMPANIES, INC	6237	6TH ST PORTA POTTY	120.79
1024	**PARKS AND RECREATION Total**					**11,243.00**
1025	PARK MAINTENANCE	40521	MEDFORD OIL COMPANY	5713	MOWER FUEL	1,161.73
1025	PARK MAINTENANCE	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	531.64
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	CHAINSAW CHAIN	40.49
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	WATER TANK	23.38
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	WEED EATER HEADS	64.02
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	MOWER TRAILER FIX	34.24
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	SWINGING BENCH, KEYS	44.97
1025	PARK MAINTENANCE	40529	ACE HARDWARE OF BETHALTO	4039	KEY COPIES	23.70
1025	PARK MAINTENANCE	40529	FARM & HOME SUPPLY	4732	TRAILER REPAIR	57.47
1025	PARK MAINTENANCE	40529	LOWE'S COMPANIES INCORPORATED	1336	BENCH STORAGE ROOM	173.03
1025	PARK MAINTENANCE	40529	O'REILLY AUTO PARTS	5192	BLUE TRACTOR REPAIR	37.31
1025	PARK MAINTENANCE	40529	ROD'S SERVICE INCORPORATED	1060	MAINT SHOP WELDING TORCH	35.80
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	6TH ST SIGN	9.99
1025	PARK MAINTENANCE	40529	WALTCO TOOLS, INC	119	PARK BENCH REPAIR	54.98

CITY OF WOOD RIVER
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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1025	PARK MAINTENANCE	40549	FARM & HOME SUPPLY	4732	POLE SAW, SHOP SUPPLIES	228.82
1025	PARK MAINTENANCE	40549	FARM & HOME SUPPLY	4732	TRASH CANS BELK	139.96
1025	PARK MAINTENANCE	40549	FARM & HOME SUPPLY	4732	CHAIN TENSION KIT	25.99
1025	PARK MAINTENANCE	40549	LOWE'S COMPANIES INCORPORATED	1336	TRASH CANS BELK	259.21
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	BELK BENCH INSTALL	29.37
1025	PARK MAINTENANCE	40569	ACE HARDWARE OF BETHALTO	4039	EAST END WATER FOUNTAIN REPAIR	13.36
1025	PARK MAINTENANCE	40569	WALTCO TOOLS, INC	119	ZIPLINE 6TH ST	15.57
1025	PARK MAINTENANCE	40589	WALTCO TOOLS, INC	119	SHOP TOOL	58.94
1025	PARK MAINTENANCE	40594	FARM & HOME SUPPLY	4732	WORK PANTS	39.99
1025	PARK MAINTENANCE	40752	TANKS PEST CONTROL, LLC	6341	RH -PEST CONTROL	12.00
1025	PARK MAINTENANCE	40781	CITY OF WOOD RIVER	1245	217 E FERGUSON	4.14
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	8.14
1025	PARK MAINTENANCE	40783	AMEREN ILLINOIS	4163	JULY AMEREN	259.11
1025	PARK MAINTENANCE	40783	CONSTELLATION NEWENERGY - GAS	5995	312 LINTON ST	97.88
1025	**PARK MAINTENANCE Total**					**3,497.62**
1026	DISASTER PREP	40783	AMEREN ILLINOIS	4163	JULY AMEREN	213.98
1026	**DISASTER PREP Total**					**213.98**
1027	POLICE	40519	BRENTON ROMBACH	6154	BATTERIES	24.96
1027	POLICE	40519	QUILL	1015	COPY PAPER	520.90
1027	POLICE	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	4,727.16
1027	POLICE	40541	EDWARD DRACH	5949	550 MADISON AVE - CLEANING	144.00
1027	POLICE	40549	WALTCO TOOLS, INC	119	SHOVEL	39.99
1027	POLICE	40594	RAY O'HERRON COMPANY	946	DEPARTMENT UNIFORM HATS	420.86
1027	POLICE	40594	RAY O'HERRON COMPANY	946	CLASS A PANTS FOR 172 AND 165	177.53
1027	POLICE	40594	RAY O'HERRON COMPANY	946	PANTS 172, CLASS A ITEMS 101	851.66
1027	POLICE	40599	ERICA CHALCRAFT	6520	PETRO RETIREMENT PARTY	45.69
1027	POLICE	40599	WM F BROCKMAN COMPANY	150	PARADE CANDY - POLICE	200.00
1027	POLICE	40719	BILL & JOES TOWING	6234	TIRE MOUNTED & BALANCED ON 166	337.37
1027	POLICE	40742	ROYAL PRINTING	6301	BUSINESS CARDS HILL & LENHARDT	180.00
1027	POLICE	40754	EDWARD DRACH	5949	550 MADISON AVE - CLEANING	1,345.00
1027	POLICE	40754	ROTTLER PEST CONTROL	6376	PEST CONTROL	30.00
1027	POLICE	40781	CITY OF WOOD RIVER	1245	550 MADISON AVE	102.22

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
1027	POLICE	40783	AMEREN ILLINOIS	4163	550 E MADISON	3,451.68
1027	POLICE	40783	AMEREN ILLINOIS	4163	JULY AMEREN	91.45
1027	POLICE	40783	AMPION PBC	6559	550 E MADISON AVE	147.65
1027	POLICE	40792	TRANSUNION RISK & ALTERNATIVE	5206	OCTOBER WEB SEARCHES	175.00
1027	**POLICE Total**					**13,013.12**
1028	FIRE	40514	WALTCO TOOLS, INC	119	VELCRO SET	199.98
1028	FIRE	40515	FELD FIRE	5856	SCBA REPAIR	114.84
1028	FIRE	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	1,906.79
1028	FIRE	40594	BUDGET SIGNS TROPHIES & PLAQUE	333	REFLECTIVE LETTERING	33.00
1028	FIRE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	CPR UPDATE	40.00
1028	FIRE	40679	HSI EMERGENCY CARE SOLUTIONS	3833	825-31 UPDATE	8.06
1028	FIRE	40781	CITY OF WOOD RIVER	1245	501 EDWARDSVILLE	102.22
1028	FIRE	40783	AMEREN ILLINOIS	4163	JULY AMEREN	1,623.52
1028	FIRE	40792	FIRE SAFETY INCORPORATED	539	TANK TESTING	563.00
1028	FIRE	40792	SHRED-IT USA	5583	SHRED SERVICES	85.89
1028	FIRE	40895	CASH	1301	HALLOWEEN PARADE PRIZES	400.00
1028	FIRE	40895	WM F BROCKMAN COMPANY	150	PARADE CANDY	4,528.07
1028	FIRE	40916	DATA TRONICS INCORPORATED	443	2 NEW STARCOM RADIOS	12,382.00
1028	FIRE	40932	MALLORY SAFETY & SUPPLY LLC	6066	AIR MONITORING	138.03
1028	**FIRE Total**					**22,125.40**
1040	POLICE COMMUNICATIONS	40519	BUDGET SIGNS TROPHIES & PLAQUE	333	LEADS CLEARED STAMPS	70.00
1040	POLICE COMMUNICATIONS	40751	FIRST CITIZENS BANK & TRUST	6320	COPIER LEASE *CREDITING*	1,625.56
1040	POLICE COMMUNICATIONS	40751	FIRST CITIZENS BANK & TRUST	6320	CREDIT ON COPIER LEASE	(1,190.06)
1040	POLICE COMMUNICATIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	24 S WOOD RIVER	153.23
1040	**POLICE COMMUNICATIONS Total**					**658.73**
2100	MFT	40556	WARNING LITES OF SOUTHERN IL	5291	PARKING SIGNS AND POSTS	2,547.42
2100	MFT	40703	SHEPPARD MORGAN & SCHWAAB	1099	WR STREETSCAPE PHASE III	8,843.00
2100	MFT	40703	SHEPPARD MORGAN & SCHWAAB	1099	WR AVE.	19,638.61
2100	MFT	40704	KAMADULSKI EXCAVATION	3680	E,VILLE PHASE 4	200,590.36
2100	MFT	40704	SHEPPARD MORGAN & SCHWAAB	1099	E'VILLE RD	30,010.67
2100	**MFT Total**					**261,630.06**
2300	INSURANCE	40840	IPBC	6058	NOVEMBER 2026	65.25
2300	INSURANCE	40841	BRIAN S CRAWFORD	423	MONTHLY INSURANCE PAYMENT	100.00

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
2300	INSURANCE	40841	LEONARD REVELLE	3642	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40841	MICHAEL SABOLO	2099	MONTHLY INSURANCE PAYMENT	100.00
2300	INSURANCE	40844	IPBC	6058	NOVEMBER 2026	155.74
2300	INSURANCE	40845	IPBC	6058	NOVEMBER 2026	160,117.44
2300	INSURANCE	40846	IPBC	6058	NOVEMBER 2026	6,197.60
2300	INSURANCE	40850	IPBC	6058	NOVEMBER 2026	500.36
2300	INSURANCE	40851	IPBC	6058	NOVEMBER 2026	(8,333.00)
2300	INSURANCE	40852	IPBC	6058	NOVEMBER 2026	565.37
2300	**INSURANCE Total**		-			**159,568.76**
2500	LIBRARY	40783	AMEREN ILLINOIS	4163	JULY AMEREN	369.05
2500	LIBRARY	40783	CONSTELLATION NEWENERGY - GAS	5995	326 E FERGUSON	77.49
2500	**LIBRARY Total**					**446.54**
3000	PUBLIC SERVICES ADMIN	20301	BETTY BEASLEY	T0001457	WATER ACOUNT REFUND	35.98
3000	PUBLIC SERVICES ADMIN	20305	BETTY BEASLEY	T0001457	WATER ACOUNT REFUND	15.27
3000	PUBLIC SERVICES ADMIN	20306	BETTY BEASLEY	T0001457	WATER ACOUNT REFUND	24.44
3000	PUBLIC SERVICES ADMIN	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 10/1/26-12/31/26	956.07
3000	PUBLIC SERVICES ADMIN	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	210.33
3000	PUBLIC SERVICES ADMIN	40719	BICKLE ELECTRIC	5905	REPLACE CONDENSER PUMP ON AC	994.11
3000	PUBLIC SERVICES ADMIN	40719	FIRE SAFETY INCORPORATED	539	ANDERSON EXTINGUISHER INSPECT	84.00
3000	PUBLIC SERVICES ADMIN	40725	SHEPPARD MORGAN & SCHWAAB	1099	CDBG APPLICATION	8,209.50
3000	PUBLIC SERVICES ADMIN	40752	CR SYSTEMS	348	MONTHLY CLEANING - PW	325.00
3000	**PUBLIC SERVICES ADMIN Total**					**10,854.70**
3031	WATER DISTRIBUTION	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	1,346.14
3031	WATER DISTRIBUTION	40531	WALTCO TOOLS, INC	119	ROMEX STRIPPER, TAPE	21.48
3031	WATER DISTRIBUTION	40542	SCHULTE SUPPLY INCORPORATED	1084	BLUE MARKING PAINT	135.96
3031	WATER DISTRIBUTION	40581	CORE & MAIN LP	2600	VALVE, METER BOXES, LIDS	12,083.94
3031	WATER DISTRIBUTION	40581	SCHULTE SUPPLY INCORPORATED	1084	METER PIT AND LIDS	858.90
3031	WATER DISTRIBUTION	40589	WALTCO TOOLS, INC	119	HEX & TORX SET	39.97
3031	WATER DISTRIBUTION	40599	WALTCO TOOLS, INC	119	BUCKET	24.26
3031	WATER DISTRIBUTION	40719	JOSH MCDOWELL	1777	NEW TRUCK LOGO	100.00
3031	WATER DISTRIBUTION	40743	HEARST MAGAZINE MEDIA INC	5793	HYDRANT FLUSHING AD	460.00
3031	WATER DISTRIBUTION	40779	PACE ANALYTICAL SERVICES, LLC	6168	PFAS/LEAD AND COPPER TESTING	2,958.00
3031	WATER DISTRIBUTION	40783	AMEREN ILLINOIS	4163	JULY AMEREN	1,153.14

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
3031	WATER DISTRIBUTION	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	830.36
3031	WATER DISTRIBUTION	40799	BACKFLOW SOLUTIONS INC	2575	ANNUAL BSI ONLINE SUBSCRIPTION	495.00
3031	**WATER DISTRIBUTION Total**					**20,507.15**
3032	WATER PLANT	40719	GRP WEGMAN COMPANY	100	WTP RAKE MOTOR	631.67
3032	WATER PLANT	40783	AMEREN ILLINOIS	4163	JULY AMEREN	1,740.78
3032	WATER PLANT	40783	CONSTELLATION NEWENERGY - GAS	5995	54 WALCOTT	82.73
3032	WATER PLANT	40796	S J ELECTRO SYSTEMS INC	6007	iCONTROL SCADA	582.00
3032	**WATER PLANT Total**					**3,037.18**
4000	SEWER REVENUES	20304	BETTY BEASLEY	T0001457	WATER ACOUNT REFUND	10.02
4000	SEWER REVENUES	20305	BETTY BEASLEY	T0001457	WATER ACOUNT REFUND	46.13
4000	SEWER REVENUES	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 10/1/26-12/31/26	100.04
4000	**SEWER REVENUES Total**					**156.19**
4041	SEWER COLLECTIONS	40521	WEX BANK	4709	OCTOBER 2026 GASOLINE	850.35
4041	SEWER COLLECTIONS	40529	ACE HARDWARE OF BETHALTO	4039	PARTS FOR ICE MACHINE	52.32
4041	SEWER COLLECTIONS	40529	WALTCO TOOLS, INC	119	WHEEL CHOCK	39.98
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	PARTS FOR METER PLATE	10.03
4041	SEWER COLLECTIONS	40531	ACE HARDWARE OF BETHALTO	4039	SILICONE	8.99
4041	SEWER COLLECTIONS	40531	CR SYSTEMS	348	GLASS CLEANER	48.00
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	GLOVES	59.97
4041	SEWER COLLECTIONS	40531	WALTCO TOOLS, INC	119	MARKER, GLOVES	19.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	SHOVEL	59.98
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	HEX SET, BUCKET	63.96
4041	SEWER COLLECTIONS	40589	WALTCO TOOLS, INC	119	TAPE MEASURE	34.99
4041	SEWER COLLECTIONS	40719	GRP WEGMAN COMPANY	100	KENDALL LIFT STATION	2,415.03
4041	SEWER COLLECTIONS	40783	AMEREN ILLINOIS	4163	JULY AMEREN	5,459.06
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	ENVIROTECH PARK	450.89
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	100 ANDERSON	830.36
4041	SEWER COLLECTIONS	40783	CONSTELLATION NEWENERGY - GAS	5995	1494 E EDWARDSVILLE RD	390.01
4041	**SEWER COLLECTIONS Total**					**10,793.90**
4042	SEWER PLANT	40783	AMEREN ILLINOIS	4163	JULY AMEREN	9,708.64
4042	SEWER PLANT	40783	CONSTELLATION NEWENERGY - GAS	5995	559 STATE AID RD	76.93
4042	**SEWER PLANT Total**					**9,785.57**
4095	SEWER CAPITAL TRUST	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 10/1/26-12/31/26	952.92

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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
4095	**SEWER CAPITAL TRUST Total**					**952.92**
4098	EPA CAPITAL TRUST	20381	CAPITAL GAINS INCORPORATED	2970	MGMT SERVICES 10/1/26-12/31/26	1,136.97
4098	**EPA CAPITAL TRUST Total**					**1,136.97**
4900	REFUSE REVENUES	20308	BETTY BEASLEY	T0001457	WATER ACOUNT REFUND	118.16
4900	**REFUSE REVENUES Total**					**118.16**
4949	REFUSE	40778	REPUBLIC SERVICES #350	5406	COMPOST JOHNNY ON THE SPOT	62.73
4949	**REFUSE Total**					**62.73**
5051	GOLF MAINTENANCE	40792	CLOVERLEAF	4731	DECEMBER 2026	26,530.20
5051	**GOLF MAINTENANCE Total**					**26,530.20**
5052	GOLF CLUBHOUSE	40521	MEDFORD OIL COMPANY	5713	GOLF CART FUEL	905.91
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	GOLF BALL RESALE	3,004.32
5052	GOLF CLUBHOUSE	40579	ACUSHNET CO	5430	GOLF RESALE	240.00
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	10/12/26 RUG & TOWEL SERVICE	286.76
5052	GOLF CLUBHOUSE	40752	CLEAN UNIFORM COMPANY	6204	4/13/26 RUG & TOWEL SERVICE	238.38
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	GOLF COURSE DRINK FOUNTAIN	6.50
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 S BATHROOM	6.50
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK OASIS	21.58
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	N BATHROOM	12.39
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK MAINT BLDG	41.84
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	BELK PARK RD CLUB HOUSE	21.58
5052	GOLF CLUBHOUSE	40781	CITY OF WOOD RIVER	1245	N PAVILION	6.50
5052	GOLF CLUBHOUSE	40783	AMEREN ILLINOIS	4163	JULY AMEREN	2,476.71
5052	GOLF CLUBHOUSE	40783	AMPION PBC	6559	880 BELK PARK RD	69.33
5052	**GOLF CLUBHOUSE Total**					**7,350.69**
5053	GOLF CONCESSIONS	40571	PEPSI - COLA	5236	DRINK RESALE	1,027.70
5053	GOLF CONCESSIONS	40571	REIS SERVICES INC.	4255	FOOD RESALE	510.00
5053	GOLF CONCESSIONS	40574	DONNEWALD DISTRIBUTING CO.	5487	ALCOHOL RESALE	563.20
5053	GOLF CONCESSIONS	40574	ROBERT CHICK FRITZ	5496	ALCOHOL RESALE	829.25
5053	**GOLF CONCESSIONS Total**					**2,930.15**
8700	CID	40860	GOVERNMENTAL CONSULTING	6363	CONSULTING SERVICES	3,000.00
8700	CID	40860	PGAV PLANNERS LLC	5815	TIF 4 REDEVELOPMENT PROJECT	24,963.76

CITY OF WOOD RIVER
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DEPT CODE	DEPT	ACCT #	VENDOR	VENDOR #	DESCRIPTION	TOTAL AMOUNT DUE
8700	CID	40860	PGAV PLANNERS LLC	5815	HOLLYWOOD RIVER BD	16,000.00
8700	CID	40916	MAHONEY ASPHALT, LLC	816	PATCHING LORENA PARKING	23,507.20
8700	CID	40916	MAHONEY ASPHALT, LLC	816	ASPHALT FERGUSON & WOOD RIVER	7,231.20
8700	CID	40916	MARK STUNKEL TRUCKING INC	5551	DOWNTOWN PARKING LOT	6,720.00
8700	CID	40916	RIGHT LINE STRIPING, LLC	6378	CITY IMPROVEMENTS	900.00
8700	CID	40916	SHEPPARD MORGAN & SCHWAAB	1099	WR CITY CENTER	5,878.50
8700	CID	40919	COMMUNITY TITLE & ESCROW	1250	41 W FERGUSON	11,915.70
8700	CID	40919	COMMUNITY TITLE & ESCROW	1250	DEED PREP	150.00
8700	**CID Total**					**100,266.36**
8900	NHR SALES TAX	40910	CORE & MAIN LP	2600	CITY CENTER WATER TAP	5,969.87
8900	NHR SALES TAX	40916	SHEPPARD MORGAN & SCHWAAB	1099	WTP SOLAR STAKING	680.00
8900	**NHR SALES TAX Total**					**6,649.87**
9000	RECREATION CENTER	40313	KYLEN JENNA JOHNSON	6392	10/21/26-11/03/26 PAYROLL	300.00
9000	RECREATION CENTER	40313	MIDWEST INTENSITY	6459	VOLLEYBALL	5,523.00
9000	RECREATION CENTER	40313	SCHWARTZKOPF PRINTING INC	1087	V-BALL CLINIC SHIRTS	266.60
9000	RECREATION CENTER	40313	STEPHEN ERSLON	6477	10/21/26-11/03/26 PAYROLL	275.00
9000	RECREATION CENTER	40315	SCHWARTZKOPF PRINTING INC	1087	PICKLEBALL TOURNEY SHIRTS	954.60
9000	RECREATION CENTER	40752	TANKS PEST CONTROL, LLC	6341	REC CENTER-PEST CONTROL	66.00
9000	RECREATION CENTER	40781	CITY OF WOOD RIVER	1245	655 N WOOD RIVER	182.86
9000	RECREATION CENTER	40783	CONSTELLATION NEW ENERGY, INC	5709	670 N WOOD RIVER	4,375.33
9000	RECREATION CENTER	40792	DA-COM DIGITAL OFFICE	3475	MONTHLY PRINTING BILL	149.60
9000	RECREATION CENTER	40792	ECO FIT EQUIPMENT LLC	6439	SPIN BIKE REPAIR PEDAL	175.48
9000	**RECREATION CENTER Total**					**12,268.47**
Grand Total						**737,728.22**

City of Wood River
Statement of Revenues and Expenditures
Period Ending
October 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	47,866	218,067	-	-	-	-	-	-
Other Major Tax Sources	691,088	3,791,125	-	-	-	-	-	-
Licenses and Permits	7,214	58,535	-	-	-	-	-	-
Miscellaneous Revenues	53,089	456,976	193,276	1,121,216	5,159	12,570	6,022	38,679
Service Revenues	-	-	26,970	662,941	262,637	1,542,817	-	-
Service Charges & Fees	35,487	319,359	-	-	-	-	-	-
Fees	-	-	-	-	-	-	69,180	436,932
Cards and Passes	-	-	-	-	-	-	-	2,010
Cart Rental	-	-	-	-	-	-	33,147	212,418
Concessions	-	-	-	-	-	-	22,975	165,505
Non-Revenue Receipts	37,684	251,105	-	-	-	-	-	-
Recreation Fees	6,111	45,319	-	-	-	-	-	-
Restricted Police Funds	1,108	6,867	-	-	-	-	-	-
Total Revenues	**879,647**	**5,147,353**	**220,246**	**1,784,157**	**267,796**	**1,555,387**	**131,324**	**855,544**
Expenditures:								
Legislative Dept.	9,464	50,671	-	-	-	-	-	-
Administrative Dept.	37,147	248,854	-	-	-	-	-	-
Finance Dept.	38,652	273,492	-	-	-	-	-	-
Animal Control Dept.	1,740	12,163	-	-	-	-	-	-
Legal Dept.	24,940	112,713	-	-	-	-	-	-
Building and Zoning Dept.	33,117	227,104	-	-	-	-	-	-
Street Lighting Dept.	343	51,546	-	-	-	-	-	-
Capital Improvement Dept.	-	-	-	-	-	-	-	-
City Hall Maint. Dept.	7,673	26,516	-	-	-	-	-	-
Street Dept.	38,607	244,028	-	-	-	-	-	-
Parks and Rec Dept.	33,478	220,362	-	-	-	-	-	-
Park Maint. Dept.	36,466	264,571	-	-	-	-	-	-
Disaster Preparedness	-	2,864	-	-	-	-	-	-
Police Restricted Funds	-	17,239	-	-	-	-	-	-
Police Dept.	234,176	1,518,000	-	-	-	-	-	-
Fire Dept.	138,655	1,013,375	-	-	-	-	-	-
Police Comm. Dept.	94,361	642,590	-	-	-	-	-	-
Golf Maint. Dept.	-	-	-	-	-	-	26,672	277,995
Golf Clubhouse	-	-	-	-	-	-	33,982	373,996
Golf Concessions Dept.	-	-	-	-	-	-	13,249	78,248
Public Works Admin. Dept.	-	-	21,770	148,662	-	-	-	-
Water Distribution Dept.	-	-	109,248	412,201	-	-	-	-
Water Plant Dept.	-	-	66,340	401,157	-	-	-	-
Capital Trust	-	-	-	-	-	-	-	-
Sewer Collection	-	-	-	-	(15,157)	878,951	-	-
Sewer Plant	-	-	-	-	28,913	738,260	-	-
Total Expenditures	**728,819**	**4,926,088**	**197,358**	**962,020**	**13,756**	**1,617,211**	**73,903**	**730,239**
Revenues Over/(Under) Expenditures	**150,828**	**221,265**	**22,888**	**822,137**	**254,040**	**(61,824)**	**57,421**	**125,305**

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

	Motor Fuel Tax		Insurance Fund		Retirement Fund		Refuse Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:								
Property Taxes	-	-	40,397	184,042	5,322	24,247	13,637	62,128
Taxes	42,713	243,499	-	-	19,030	49,931	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-
Miscellaneous Revenues	4,477	25,691	168,805	1,018,641	253	750	2,644	16,738
Service Revenues	-	-	-	-	-	-	78,967	465,918
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	47,190	269,190	209,202	1,202,683	24,605	74,928	95,248	544,784
Expenditures:								
Personnel	-	-	-	-	-	-	1,960	12,706
Materials and Supplies	41,426	142,169	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-
Services	71,073	131,738	-	-	-	-	84,089	447,597
Miscellaneous	-	-	652,295	1,480,559	-	-	-	-
Capital	-	-	-	-	-	-	-	-
Total Expenditures	112,499	273,907	652,295	1,480,559	-	-	86,049	460,303
Revenues Over/(Under)								
Expenditures	(65,309)	(4,717)	(443,093)	(277,876)	24,605	74,928	9,199	84,481

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

	Westside BD		Riverbend BD #3		TIF #3		Riverbend BD #4		Riverbend BD #1		Cap Improve. & Develop.	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	Actual
Revenues:												
Property Taxes	-	-	-	-	66,394	478,865	-	-	-	-	-	-
Taxes	34	1,019	3,720	21,801	-	-	1,497	13,360	47,878	282,723	63,355	335,088
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	12	73	622	3,293	1,569	7,539	537	2,885	8,904	47,519	169,126	212,165
Service Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	46	1,092	4,342	25,094	67,963	486,404	2,034	16,245	56,782	330,242	232,481	547,253
Expenditures:												
Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-	-	-	-	-	71	179,956
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	513	-	-	-	-	-	-
Miscellaneous	-	1,858	-	-	-	-	-	-	-	-	6,052	70,126
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	60,699	652,431
TIF Reimbursements	-	-	-	-	185,195	432,098	-	-	-	-	-	-
East Side Detention	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-
Sixth Street Retention	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	-	-	-	-	-	-	-	-	-	-	-
State Street Sewer Sep	-	-	-	-	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	-	-	-	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	1,858	-	-	185,195	432,611	-	-	-	-	66,822	902,513
Revenues Over/(Under) Expenditures	46	(766)	4,342	25,094	(117,232)	53,793	2,034	16,245	56,782	330,242	165,659	(355,260)

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

	Non-Home Rule Sales Tax		Recreation Center Fund		Sewer Capital Trust		Sewer EPA Capital Trust		PFAS Settlement Fund	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	Actual	CP Actual	YTD Actual
Revenues:										
Property Taxes	-	-	-	-	-	-	-	-	-	-
Taxes	185,478	1,102,469	-	-	-	-	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-	-	-	-	-
American Rescue Plan	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues	13,554	107,365	759	4,790	8,690	23,027	10,368	27,481	8,718	18,810
Service Revenues	-	-	-	-	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-	-	-	-	-
Recreation Fees	-	-	44,576	257,742	-	-	-	-	-	-
Non-Revenue Receipts	-	-	-	-	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	-	-
Total Revenues	199,032	1,209,834	45,335	262,532	8,690	23,027	10,368	27,481	8,718	18,810
Expenditures:										
Personnel	-	-	28,590	196,951	-	-	-	-	-	-
Materials and Supplies	-	-	1,225	6,979	-	-	-	-	-	-
Dues/Subscr/Training	-	-	-	-	-	-	-	-	-	-
Services	-	-	3,623	34,631	-	-	-	-	-	-
Miscellaneous	-	-	108	646	-	-	-	-	-	-
Debt Payments	-	-	-	-	-	-	-	-	-	-
Capital	-	-	39,531	51,561	-	-	-	-	-	-
TIF Reimbursements	-	-	-	-	-	-	-	-	-	-
East Side Detention	39,060	78,121	-	-	-	-	-	-	-	-
Recreation Center	-	-	1,115	12,055	-	-	-	-	-	-
Recreation Center - Loan Service	698,861	698,861	-	-	-	-	-	-	-	-
Sixth Street Retention	-	893	-	-	-	-	-	-	-	-
Sewer Separation - Loan Service	-	120,380	-	-	-	-	-	-	-	-
State Street Sewer Sep	10,500	22,210	-	-	-	-	-	-	-	-
East End Park/14th St Park	-	-	-	-	-	-	-	-	-	-
Round House Repairs	-	-	-	-	-	-	-	-	-	-
Sidewalk Repairs & Replacements	-	400,047	-	-	-	-	-	-	-	-
Alton/Edwardsville Rd	-	-	-	-	-	-	-	-	-	-
Downtown Improvements	168,642	1,461,164	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Water Tower Painting	-	-	-	-	-	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-	-	-	-
Total Expenditures	917,063	2,781,676	74,192	302,823	-	-	-	-	-	-
Revenues Over/(Under) Expenditures	(718,031)	(1,571,842)	(28,857)	(40,291)	8,690	23,027	10,368	27,481	8,718	18,810

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

	Library Fund		Police Pension		Fire Pension	
	CP Actual	YTD Actual	CP Actual	YTD Actual	CP Actual	YTD Actual
Revenues:						
Property Taxes	64,400	292,780	127,693	581,742	88,898	405,001
Taxes	11,601	30,437	-	-	-	-
Other Major Tax Sources	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-
Miscellaneous Revenues	5,683	19,954	(21,481)	684,552	(137,872)	344,018
Service Revenues	-	-	-	-	-	-
Service Charges & Fees	-	-	-	-	-	-
Fees	1,020	4,817	-	-	-	-
Cards and Passes	-	-	-	-	-	-
Electric Cars	-	-	-	-	-	-
Concessions	-	-	-	-	-	-
Pool Admissions	-	-	-	-	-	-
Coupons/Specials	-	-	-	-	-	-
Season Passes	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Recreation Fees	-	-	-	-	-	-
Non-Revenue Receipts	-	17,789	-	-	-	-
Total Revenues	82,704	365,777	106,212	1,266,294	(48,974)	749,019
Expenditures:						
Personnel	29,573	190,571	-	-	-	-
Materials and Supplies	7,265	29,091	-	-	-	-
Dues/Subscr/Training	77	625	-	570	-	-
Services	2,673	21,008	792	5,595	-	-
Miscellaneous	249	1,491	124,176	636,956	69,188	396,109
Capital	2,273	26,768	-	-	-	-
Total Expenditures	42,110	269,554	124,968	643,121	69,188	396,109
Revenues Over/(Under) Expenditures	40,594	96,223	(18,756)	623,173	(118,162)	352,910

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

		Beginning Balance	Total Debits	Total Credits	Ending Balance
GENERAL FUND					
UNRESTRICTED CASH					
10-00-0-0011	MONEY MARKET	5,342,996.14	926,437.54	782,043.91	5,487,389.77
10-00-0-0013	BUSEY BANK MONEY MARKET	163,457.84	360.95	-	163,818.79
10-00-0-0015	PETTY CASH	1,300.00	-	-	1,300.00
10-00-0-0019	CARROLLTON BANK MONEY MARKET	231,649.58	553.52	-	232,203.10
10-00-0-0066	AP CLEARING	92,500.00	-	-	92,500.00
TOTAL UNRESTRICTED CASH		**5,831,903.56**	**927,352.01**	**782,043.91**	**5,977,211.66**
UNRESTRICTED INVESTMENTS					
10-00-0-0061	IMET	1,533,492.49	13,394.88	-	1,546,887.37
TOTAL UNRESTRICTED INVESTMENTS		**1,533,492.49**	**13,394.88**	**-**	**1,546,887.37**
TOTAL UNRESTRICTED CASH AND INVESTMENTS		**7,365,396.05**	**940,746.89**	**782,043.91**	**7,524,099.03**
ASSIGNED AND RESTRICTED CASH					
10-00-0-0017	RECREATION PROGRAMS CASH	145,467.83	7,759.60	8,924.35	144,303.08
10-00-0-0018	RESTRICTED POLICE FUNDS	166,123.01	1,108.07	7,817.90	159,413.18
TOTAL ASSIGNED AND RESTRICTED CASH		**311,590.84**	**8,867.67**	**16,742.25**	**303,716.26**
CAPITAL IMPROVEMENTS AND DEVELOPMENT FUND					
UNRESTRICTED CASH					
87-00-0-0011	MONEY MARKET	280,115.60	224,561.74	66,822.18	437,855.16
TOTAL UNRESTRICTED CASH		**280,115.60**	**224,561.74**	**66,822.18**	**437,855.16**
UNRESTRICTED INVESTMENTS					
87-00-0-0061	IMET	906,632.01	7,919.31	-	914,551.32
TOTAL UNRESTRICTED INVESTMENTS		**906,632.01**	**7,919.31**	**-**	**914,551.32**
TOTAL UNRESTRICTED CASH AND INVESTMENTS		**1,186,747.61**	**232,481.05**	**66,822.18**	**1,352,406.48**
RESTRICTED CASH					
87-00-0-0013	AMERICAN RESCUE PLAN	-	-	-	-
TOTAL RESTRICTED CASH		**-**	**-**	**-**	**-**

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

RESTRICTED CASH AND INVESTMENTS-SPECIAL REVENUE FUNDS

MOTOR FUEL TAX					
CASH					
21-00-0-0011	MONEY MARKET	1,456,501.39	47,190.61	112,499.31	1,391,192.69
TOTAL CASH		**1,456,501.39**	**47,190.61**	**112,499.31**	**1,391,192.69**
INSURANCE FUND					
CASH					
23-00-0-0011	MONEY MARKET	477,374.37	209,202.17	635,628.98	50,947.56
TOTAL CASH		**477,374.37**	**209,202.17**	**635,628.98**	**50,947.56**
RETIREMENT FUND					
CASH					
24-00-0-0011	MONEY MARKET	55,622.33	24,605.16	-	80,227.49
TOTAL CASH		**55,622.33**	**24,605.16**	**-**	**80,227.49**
REFUSE					
CASH					
49-00-0-0011	MONEY MARKET	384,009.70	96,438.49	87,239.62	393,208.57
49-00-0-0015	PETTY CASH	50.00	-	-	50.00
TOTAL CASH		**384,059.70**	**96,438.49**	**87,239.62**	**393,258.57**
WESTSIDE BUSINESS DISTRICT					
CASH					
61-00-0-0011	MONEY MARKET	3,797.55	45.95	-	3,843.50
TOTAL CASH		**3,797.55**	**45.95**	**-**	**3,843.50**
RIVERBEND BUSINESS DISTRICT #3					
CASH					
62-00-0-0011	MONEY MARKET	201,666.45	4,342.11	-	206,008.56
TOTAL CASH		**201,666.45**	**4,342.11**	**-**	**206,008.56**

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

TIF # 3					
CASH					
81-00-0-0011	MONEY MARKET	554,903.55	67,962.45	185,195.45	437,670.55
TOTAL CASH		**554,903.55**	**67,962.45**	**185,195.45**	**437,670.55**
RIVERBEND BUSINESS DISTRICT #4					
CASH					
85-00-0-0011	MONEY MARKET	174,090.27	2,034.10	-	176,124.37
TOTAL CASH		**174,090.27**	**2,034.10**	**-**	**176,124.37**
RIVERBEND BUSINESS DISTRICT #1					
CASH					
86-00-0-0011	MONEY MARKET	2,885,287.33	56,781.58	-	2,942,068.91
TOTAL CASH		**2,885,287.33**	**56,781.58**	**-**	**2,942,068.91**
NON-HOME RULE SALES TAX					
CASH					
89-00-0-0011	MONEY MARKET	5,252,034.91	199,032.04	917,062.86	4,534,004.09
TOTAL CASH		**5,252,034.91**	**199,032.04**	**917,062.86**	**4,534,004.09**
RECREATION CENTER FUND					
UNRESTRICTED CASH					
90-00-0-0011	MONEY MARKET	241,459.79	45,786.67	74,643.16	212,603.30
90-00-0-0015	PETTY CASH	150.00	-	-	150.00
TOTAL UNRESTRICTED CASH		**241,609.79**	**45,786.67**	**74,643.16**	**212,753.30**
CASH HELD IN ENTERPRISE FUNDS					
WATER FUND					
CASH					
30-00-0-0011	MONEY MARKET	198,639.99	223,469.18	200,581.53	221,527.64
TOTAL CASH		**198,639.99**	**223,469.18**	**200,581.53**	**221,527.64**
INVESTMENTS - PFAS SETTLEMENT FUND					
30-00-0-0062	CAPITAL GAINS	1,517,084.03	8,718.32	-	1,525,802.35
TOTAL INVESTMENTS		**1,517,084.03**	**8,718.32**	**-**	**1,525,802.35**
TOTAL CASH AND INVESTMENTS		**1,715,724.02**	**232,187.50**	**200,581.53**	**1,747,329.99**

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

SEWER FUND					
CASH					
40-00-0-0011	MONEY MARKET	41,026.92	288,617.66	38,413.36	291,231.22
TOTAL CASH		**41,026.92**	**288,617.66**	**38,413.36**	**291,231.22**
INVESTMENTS					
40-00-0-0061	IMET	334,689.09	2,923.48	-	337,612.57
40-00-0-0062	CAPITAL GAINS	158,789.16	912.28	-	159,701.44
TOTAL INVESTMENTS		**493,478.25**	**3,835.76**	**-**	**497,314.01**
TOTAL CASH AND INVESTMENTS		**534,505.17**	**292,453.42**	**38,413.36**	**788,545.23**
SEWER CAPITAL TRUST					
CASH					
40-95-0-0011	C/TRUST MONEY MARKET	9,127.99	-	-	9,127.99
TOTAL CASH		**9,127.99**	**-**	**-**	**9,127.99**
INVESTMENTS					
40-95-0-0062	C/TRUST CAPITAL GAINS	1,512,115.68	8,689.63	-	1,520,805.31
INVESTMENTS		**1,512,115.68**	**8,689.63**	**-**	**1,520,805.31**
TOTAL CASH AND INVESTMENTS		**1,521,243.67**	**8,689.63**	**-**	**1,529,933.30**
EPA SEWER CAPITAL TRUST					
CASH					
40-98-0-0011	EPA C/T MONEY MARKET	118,905.46	-	-	118,905.46
TOTAL CASH		**118,905.46**	**-**	**-**	**118,905.46**
INVESTMENTS					
40-98-0-0062	EPA C/T CAPITAL GAINS	1,804,690.11	10,367.90	-	1,815,058.01
TOTAL INVESTMENTS		**1,804,690.11**	**10,367.90**	**-**	**1,815,058.01**
TOTAL CASH AND INVESTMENTS		**1,923,595.57**	**10,367.90**	**-**	**1,933,963.47**
GOLF COURSE FUND					
CASH					
50-00-0-0011	MONEY MARKET	109,226.98	131,578.48	74,157.82	166,647.64
50-00-0-0015	PETTY CASH	750.00	-	-	750.00
TOTAL CASH		**109,976.98**	**131,578.48**	**74,157.82**	**167,397.64**

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

SUMMARY:

UNRESTRICTED:	
GENERAL AND CAPITAL IMPROVEMENTS AND DEVELOPMENT F	8,876,505.51
ASSIGNED:	
RECREATION PROGRAMS	144,303.08
RESTRICTED:	
POLICE FUNDS-GRANTS AND SEIZURES FUNDS	159,413.18
SPECIAL REVENUES	10,428,099.59
PFAS SETTLEMENT FUND	1,525,802.35
ENTERPRISE FUNDS:	4,641,367.28

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

CASH HELD BY OTHERS

POLICE PENSION FUND

CASH AND INVESTMENTS					
91-00-0-0060	BUSEY BUSEY CHECKING	559,082.72	128,305.67	107,663.03	579,725.36
91-00-0-0063	BUSEY BANK INVESTMENT	612.69	-	612.69	0.00
91-00-0-0064	IPOPIF	15,368,659.12	-	38,786.36	15,329,872.76
TOTAL CASH AND INVESTMENTS		**15,928,354.53**	**128,305.67**	**147,062.08**	**15,909,598.12**

FIRE PENSION FUND

CASH					
92-00-0-0011	MONEY MARKET	247,837.56	97,123.98	66,579.24	278,382.30
TOTAL CASH		**247,837.56**	**97,123.98**	**66,579.24**	**278,382.30**
INVESTMENTS					
92-00-0-0060	COMMERCIAL INVESTMENTS	9,500,327.81	-	148,706.56	9,351,621.25
TOTAL INVESTMENTS		**9,500,327.81**	**-**	**148,706.56**	**9,351,621.25**
TOTAL CASH AND INVESTMENTS		**9,748,165.37**	**97,123.98**	**215,285.80**	**9,630,003.55**

LIBRARY OPERATING

CASH					
25-00-0-0011	MONEY MARKET	215,119.10	88,910.00	42,109.00	261,920.10
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	247,232.39	793.62	7,000.00	241,026.01
TOTAL CASH		**462,610.25**	**89,703.62**	**49,109.00**	**503,204.87**

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

	Beginning Balance	Total Debits	Total Credits	Ending Balance
TOTAL GENERAL FUND	7,676,986.89	949,614.56	798,786.16	7,827,815.29
TOTAL CAPITAL IMPROVEMENT AND DEVELOPMENT FUND	1,186,747.61	232,481.05	66,822.18	1,352,406.48
TOTAL MFT FUND	1,456,501.39	47,190.61	112,499.31	1,391,192.69
TOTAL INSURANCE FUND	477,374.37	209,202.17	635,628.98	50,947.56
TOTAL RETIREMENT FUND	55,622.33	24,605.16	0.00	80,227.49
TOTAL REFUSE FUND	384,059.70	96,438.49	87,239.62	393,258.57
TOTAL WESTSIDE BUSINESS DISTRICT FUND	3,797.55	45.95	0.00	3,843.50
TOTAL RIVERBEND BUSINESS DISTRICT #3 FUND	201,666.45	4,342.11	0.00	206,008.56
TOTAL TIF #3 FUND	554,903.55	67,962.45	185,195.45	437,670.55
TOTAL RIVERBEND BUSINESS DISTRICT #4 FUND	174,090.27	2,034.10	0.00	176,124.37
TOTAL RIVERBEND BUSINESS DISTRICT #1 FUND	2,885,287.33	56,781.58	0.00	2,942,068.91
TOTAL NON-HOME RULE SALES TAX FUND	5,252,034.91	199,032.04	917,062.86	4,534,004.09
TOTAL RECREATION CENTER FUND	241,609.79	45,786.67	74,643.16	212,753.30
TOTAL WATER FUND	198,639.99	223,469.18	200,581.53	1,747,329.99
TOTAL SEWER FUND	3,979,344.41	311,510.95	38,413.36	4,252,442.00
TOTAL GOLF FUND	109,976.98	131,578.48	74,157.82	167,397.64
TOTAL POLICE PENSION FUND	15,928,354.53	128,305.67	147,062.08	15,909,598.12
TOTAL FIRE PENSION FUND	9,748,165.37	97,123.98	215,285.80	9,630,003.55
TOTAL LIBRARY FUND	462,610.25	89,703.62	49,109.00	503,204.87

(6)

ORDINANCE NO:

ORDINANCE AMENDING CITY CODE 90-7, TITLE IX: GENERAL REGULATIONS CHAPTER 91 – ANIMALS, PERTAINING TO KENNEL REQUIREMENTS

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, from time to time, City determines that changes to the City Code are necessary for the health, safety, general welfare and economic welfare of the public; and

WHEREAS, City has determined that it is in the best interest of the health, safety, general welfare and economic welfare of City and its residents to amend various provisions of City Code Chapter 91 – Animals, pertaining to kennel requirements; and

WHEREAS, the City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to amend Chapter 91 - Animals of the City Code as stated herein.

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

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

Section 2. The following sections of Chapter 91 – Animals are hereby amended as follows:

§ 91.65 LICENSE REQUIRED; APPLICATION.

(A) Any person or firm that keeps a female dog, for the purpose of raising pups, or keeps any other dogs for the purpose of selling same commercially, shall first obtain a license from the City Clerk for same. Any person keeping three dogs or more shall also be required to obtain a license under these regulations pertaining to dog kennels and that person shall apply for the license set forth herein.

(B) The license shall contain the name of the applicant, his or her address, address where pups are to be whelped and raised or otherwise kept, and shall be accompanied by a license fee of $100. The term of said license shall be from April 30 of each year to May 1 of the following year.

§ 91.66 INSPECTION.

On receiving the application for such license, the City Clerk shall refer the application to the City Manager or someone designated by him or her, who shall inspect the kennel. No application under this Chapter 91 shall be approved unless a kennel has been erected on the applicant's property which meets the following requirements:

(A) A special use permit for the construction of such kennel was issued by the Plan Commission pursuant to §91.68.
(B) The kennel has a concrete floor so that it can be hosed off and kept in a sanitary condition;
(C) The kennel is screened properly from adjacent lots and from the streets with a wooden or masonry wall; and
(D) There should be a minimum of ten square feet of floor area for each dog housed in the kennel.

§ 91.67 APPEAL FROM LICENSE DENIAL.

If the application for a license is rejected, the license fee tendered by the applicant shall be returned. The applicant may appeal the decision of the Chief of Police to the City Council which shall hear said appeal at the next regular meeting.

§ 91.68 SPECIAL USE REQUIRED.

Any person constructing a kennel must first apply to the Plan Commission for a special use permit and the Plan Commission and the City Council, in that order, must approve the granting of the special use permit before the Building Inspector can issue a building permit for the construction.

§ 91.69 SANITARY REQUIREMENTS.

Any person operating, owning, or maintaining a dog kennel must keep the kennel in a sanitary condition so that it will not be objectionable in terms of sight or odor. Failure to comply with these provisions will be cause for revoking the license of said person.

§ 91.70 REVOCATION OF PERMIT.

The City shall have discretion to revoke any permit issued pursuant to this chapter if the holder of said permit has been issued an ordinance violation citation for any violation of this Chapter 91 or any other provision of City Code related to noise or other nuisance caused as a result of the permit holder keeping any animal in accordance with this chapter.

§ 91.99 PENALTY

(A) Whoever violates any provisions of this Chapter 91 for which another penalty is not specifically provided, shall be fined not less than $100 nor more than $500 for each violation. Every day the violation continues shall constitute a separate offense.
~~(B) Whoever violates any provision of §91.03 shall be guilty of an ordinance violation and fined not less than $1 nor more than $500 for each day on which a violation occurs or continues.~~
~~(C) Any person guilty of violating any provision of §§ 91.45 through 91.51 shall be fined not less than $50 nor more than $500 for each and every separate offense.~~

Section 3. All other sections of City Code Chapter 91 - Animals not specifically amended herein remain i effect.

Section 4. That this Ordinance shall be known as Ordinance No: _____ and shall be effective upon adoption with implementation date of November 16, 2026.

This Ordinance adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 16th day of November 2026, the vote taken by ayes and nays 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

(7)

ORDINANCE NO.

ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF WOOD RIVER SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL

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

WHEREAS, 65 ILCS 5/11-76-4 provides that whenever a municipality in the state of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, City currently owns:

Air Compressor – Fire Dept. for filling air bottles
Craftsman weed eaters & gas tanks
Wheel chair
Hampster Cage
Wagon
Black & Decker Pancake air compressor
Dolley
Table saw
Hose reel
Dewalt Sawsall
Tile Saw
Bolt Cutters
Nautilus Machines – Lower Back, Rotary Torso, Hip Abduction
Life Fitness Stair Machine
Winch
Iphone 8
Ice machine
2 Generators
File Cabinets
25-2929 Blue Mongoose mountain bike
24-23606 Red Trek mountain bike
26-4583 20in Bike
24-13329 Silver Schwinn

24-12690 Black Fuji mountain bike
23-10198 Pink 20in freestyle bike
24-27931 Blue and Purple Huffy child's bike
25-5179 Blue Schwinn mountain bike
25-9741 Silver Roadmaster mountain bike
25-2553 Blue 20in bike
22-10874 Black Schwinn mountain bike
18-17434 Huff mountain bike
25-10362 Schwinn mountain bike (homemade motor)
24-24283 Silver Razor
25-13396 Siler/Red Mountain bike
26-1707 Purple Huffy mountain bike
26-2169 Teal/Black Tempese
26-5197 White 20in bike
26-3528 Blue Huffy (missing seat) *
25-14087 Teal Murray
25-15170 Blue 20in
25-15596 Black Mongoose
25-12426 Black/Pink 20in *
25-16281 Blue 20in *
25-17176 Blue/Silver Mountain bike
25-16109 Yellow mountain bike
25-19533 Slive /Red Schwinn mountain bike
25-19850 Black/Red mountain bike
25-5150 Blue Huffy mountain bike
26-6075 Black/While 20in
26-7653 Green 20in
26-10014 Black 20in
24-21165 White/Black Retroglide
26-8927 Red Schwinn mountain bike
26-10058 Black 20in
26-12266 Black electric scooter
26-11276 Redline 20in
26-11813 Blue Razor electric scooter
25-23501 cart/Green 20 in
25-19194 Tradesman 10in bench table saw
21-12869 Gavdenhose reel
21-4430 Red wagon
23-24668 cart, gas can, luggage
25-194668 wheelchair
23-13419 Dolly
24-22724 Pole saw
23-5065 Blue floor scraper
20-11206 Hyper tough weed eater
21-15838 Black&Decker Compressor

25-9673 Weed eater / Gas can Craftsman
22-4862 Tile cutter
22-2315 Green bolt cutter
Dewalt chainsaw
Pipe cutters x2
22-13626 Yellow Huffy bike
2017 Ford Explorer
2004 Ford F250
2016 Ford Explorer
2016 Ford Explorer
2017 Ford Explorer
2017 Ford Explorer
Dodge Ram 1500 SLT pickup
Turfco Mete-R-Matic III
New Holland 475 manure spreader
AAI balance beam
AMF balance beam
600 Feet of Fire hose

("Surplus Property"); and

WHEREAS, in the opinion of this City Council, the Surplus Property is no longer necessary or useful to, or in the best interests of the City to retain, and should be declared surplus personal property; and

WHEREAS, City has determined the Surplus Property will be sold for the highest value possible, or disposed of, to be determined solely by the City Manager, or the City Manager's designee; and

WHEREAS, City has determined the City Manager, or the City Manager's designee, is permitted to sell for the highest obtainable value or dispose of the Surplus Property, to be determined solely by the City Manager, or the City Manager's designee; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to declare the aforementioned personal property surplus, and sell, trade-in, and/or dispose of the same.

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

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

Section 2. The City Surplus Property is hereby declared no longer useful to the City or necessary for City purposes, that the City Surplus Property is declared surplus, and that it is in the best interest of the City to sell, trade-in, and/or dispose of the same.

Section 3. The City Manager, or his designee, is directed and authorized to sell, trade-in, and/or dispose of the Surplus Property, as the City Manager, or his designee, sees fit.

Section 4. The City Manager, or his designee, is directed and authorized to sell or trade-in the Surplus Property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee.

Section 5. This Ordinance shall be known as Ordinance No. __ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED this 16th day of November 2026.

_____
MAYOR OF THE CITY OF WOOD RIVER

ATTEST:

_____
CLERK OF THE CITY OF WOOD RIVER

Upon a roll call vote, the following was recorded:

AYES:
NAYS:

ORDINANCE NO.

ORDINANCE APPROVING AND AUTHORIZING A REDEVELOPMENT AGREEMENT FOR A PROJECT IN THE TIF NUMBER THREE PROJECT AREA WITH JACK MATTHEWS DEVELOPMENT 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 Jack Matthews Development ("Developer"), has presented to City a proposal for a redevelopment project in part of the TIF District #3 project area, specifically:

Address: 25 and 27 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: $984,000.00

b. City agrees to reimburse the Developer up to the maximum sum of $450,000.00, or 45.7% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.

c. The $450,000.00, or 45.7% of the Redevelopment Project Cost incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in ten (10) installments payable over ten (10) fiscal years, with subsequent years

being paid on the anniversary of the first fiscal year as indicated below, after completion of the Project, passing all City Inspections, and according to terms and conditions stated herein

Year 1 - $45,000.00 issued upon passing of inspections and occupancy
Year 2 - $45,000.00
Year 3 - $45,000.00
Year 4 - $45,000.00
Year 5 - $45,000.00
Year 6 - $45,000.00
Year 7 - $45,000.00
Year 8 - $45,000.00
Year 9 - $45,000.00
Year 10 - $45,000.00

Total: $450,000.00

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 13th day of November 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 JACK MATTHEWS DEVELOPMENT AND CITY OF WOOD RIVER, FOR 25 & 27 E FERGUSON AVENUE, WOOD RIVER, ILLINOIS

This Development Agreement ("Agreement") is entered into by and between theCity of Wood River, an Illinois Municipal Corporation ("City") and Jack Matthews Development (hereinafter collectively referred to as "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: 25 and 27 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 - $17,000.00
Purchase Existing Facility - $30,000.00
Demolition Costs - $23,868.00
Site Improvements - $14,000.00
Rehab, Remodel of Existing Building - $899,132.00

Total Project Costs: $984,000.00

(*See* **Exhibit A**); and

WHEREAS, Developer estimates the total costs to develop the Property will be $984,000.00, and requests $450,000.00 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: $984,000.00

b. City agrees to reimburse the Developer up to the maximum sum of $450,000.00, or 45.7% of the Redevelopment Project Costs incurred, whichever amount is less, eligible for reimbursement under the Act.

c. The $450,000.00, or 45.7% of the Redevelopment Project Cost incurred, whichever amount is less, shall be paid (all payments are estimated based on TIF eligible costs) in ten (10) installments payable over ten (10) fiscal years, with subsequent years being paid on the anniversary of the first fiscal year as indicated below, after completion of the Project, passing all City Inspections, and according to terms and conditions stated herein

Year 1 - $45,000.00 issued upon passing of inspections and occupancy
Year 2 - $45,000.00
Year 3 - $45,000.00
Year 4 - $45,000.00
Year 5 - $45,000.00
Year 6 - $45,000.00
Year 7 - $45,000.00
Year 8 - $45,000.00
Year 9 - $45,000.00
Year 10 - $45,000.00

Total: $450,000.00

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, employeesor 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:

Jack Matthews Development
Attn: Matthew J. Pfund
56 E. Ferguson
Wood River, IL 620295

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

JACK MATTHEWS DEVELOPMENT

_____
Representative
Print:

City of Wood River
TIF Assistance Application

Address of Proposed Project: #25 & #27 E Ferguson Ave

Applicant Information

Applicant Name	Jack Matthews Development	Phone	(618) 692-9502
Applicant Address	56 E Ferguson Ave	Email	matt@jackmatthewsdevelopment.com
City, State, Zip	Wood River, IL 62025		
Contact Person/Title	Matthew J. Pfund, President		

Project Costs:

Type of Cost	Projected Cost
Architectural & Engineering Fees	$17,000
Legal & Other Professional Fees	$0
Cost of Marketing Sites	$0
Purchase Land	$0
Purchase of Existing Facility	$30,000
Demolition Cost	$23,868
Site Improvements	$14,000
Rehab, Remodel of Existing Buiding	$899,132
Construction of New Building(s)	$0
Other (Please Specify)	$0

Total Project Cost	$	$984,000
Assistance Requested	$	$450,000
Current Fair Market Value	$	$30,000
Expected Fair Market Value After Completion of Proposed Project	$	$621,786

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 Propery Owner Information (if different than applicant):

Owner's Name	Big Wood, LLC	Phone	
Owner's Address	56 E Ferguson Ave	Email	

City of Wood River

TIF Assistance Application

1 Describe the scope and purpose of this project.

We are proposing an adaptive reuse of the former tavern property into two separate retail spaces. Each building requires extensive renovation per the attached drawings. Complete new storefront/facades, roofs, MEP systems, restrooms, and structural repairs.

2 Identify the proposed tenant (if applicable).

We are in initial lease negotiations with PVP Hobbies & Games, LLC for the 25 E Ferguson building. The 27 E Ferguson building would be renovated concurrently and become immediately available space for a speculative tenant.

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

The buildings require extensive renovation and are currently boarded up and not water tight from an envelope perspective. They are located mid block in a severely blighted block face of downtown. We expect that upgrading this building will have a major impact to downtown's momentum.

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

This project will bring retail to a vacant building downtown, and with it, union construction jobs, a minimum of four new permanent jobs, sales tax revenue, and immediate property tax benefit.

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 cost of restoration and as-completed value due to the severely blighted condition of the building due to deferred maintenance and abandonment. The buildings have an as-complete value that is less than cost to restore.

(9)

RESOLUTION NO:

RESOLUTION APPROVING AND AUTHORIZING A LEASE AGREEMENT FOR A COPY MACHINE BETWEEN CITY OF WOOD RIVER AND KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC., D/B/A KONICA MINOLTA PREMIER FINANCE

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 is in the best interests of public health, safety, general welfare and economic welfare to allow City to rent a Bizhub C361i copy machine ("Equipment") from Konica Minolta Business Solutions U.S.A. Inc., d/b/a Konica Minolta Premier Finance ("Konica"); and

WHEREAS, City will be able to the Equipment for a monthly payment of $241.48 for a term of 60 months; and

WHEREAS, Konica has provided a proposed Advantage Lease Agreement attached hereto as **Exhibit A**; hereinafter "Proposed Lease Agreement"; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Proposed Lease Agreement between City and Konica

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

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

Section 2. The Proposed Lease Agreement between City and Konica is approved (*See* **Exhibit A**).

Section 3. That this Resolution shall be known as Resolution No: _____ and shall be effective upon adoption with implementation date of November 16, 2026.

This Resolution adopted by the City Council of the City of Wood River, Illinois and deposited and filed in the office of the City Clerk on the 16th day of November 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:
NAYS:

APPROVED:

_____

Tom Stalcup
Mayor
City of Wood River,
Madison County, Illinois

ATTEST:

_____

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

KONICA MINOLTA

Application Number	Agreement Number	Schedule Number
B2B-547068		

Advantage Lease Agreement

This Advantage Lease Agreement ("Agreement") is written in "Plain English". In this Agreement, the words **you** and **your** refer to the customer (and its guarantors), the words **we, us** and **our** refer to **Konica Minolta Business Solutions U.S.A., Inc., d/b/a Konica Minolta Premier Finance.** If we assign this Agreement to a third party lessor, **Lessor** shall refer to such third party lessor assignee, and the words **we, us** and **our** shall also mean and include such Lessor and its assignees as to our rights, remedies and entitlements under this Agreement and any Schedule so assigned, but not our obligations.

Customer Information

Full Customer legal Name/Address:
Wood River, City Of
111 N Wood River Ave
Ste B
Wood River, IL 62095-1938

Billing Name/Address:
City Of Wood River
111 N Wood River Ave
Ste B
Wood River, IL, 62095-1938

Billing Contact Name: Danielle Sneed
Phone[1]: (618) 251-3100
Email: dsneed@cityofwoodriver.com

Federal Tax ID[2]:
Do not enter Social Security Number

Term and Payment Information

Term in Months	Number of Payments	Payment Frequency	Payment (Plus Applicable Taxes)	End of Lease Purchase Option
60	60	Monthly	$241.48	Fair Market Value

Product Description

Installation Location - 1: City Of Wood River, 111 N Wood River Ave, Wood River, IL 62095-1938

Qty	Product Description	Product Configuration
1	Bizhub C361i	Pc-216 Cabinet, Fk-514 Fax Kit 1st & 2nd Line, Fs-539 50-sheet Staple Finisher, Relay Unit Ru-513

Maintenance & Group Pool Billing Information

Pool Group 1
Maintenance Plan: Flat Rate

Pool Group ID	Pool Name	Pages Included	Overage Charge	Overage Frequency
1	Flat -1	Unlimited	N/A	N/A

Pool Group 1 - Asset Schedule

Installation Location -1: City Of Wood River, 111 N Wood River Ave, Wood River, IL 62095-1938

Qty	Product Description	Customer Invoice Information	Text
1	Bizhub C361i		Flat Rate

[1] By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Lessor and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

[2] To help the Government fight the funding of terrorism and money laundering activities, Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means is, when you open an account, we will ask for your name, address and other information that will allow us to identify you; we may also ask to see identifying documents.

KONICA MINOLTA

The Konica Minolta equipment leased in this Agreement is covered under Konica Minolta's Customer ONE Guarantee. A copy of the Guarantee can be obtained at your local branch or by visiting https://kmbs.konicaminolta.us/CustomerOne

KONICA MINOLTA
CUSTOMER **ONE** GUARANTEE

Terms And Conditions

(THIS AGREEMENT CONTAINS THE TERMS AND CONDITIONS SET FORTH BELOW, ALL OF WHICH ARE MADE A PART OF THIS AGREEMENT AND INCORPORATED INTO EACH SCHEDULE.)

1. LEASE AGREEMENT: You agree to lease from us the personal property identified herein, and additional personal property as identified in Schedules to this Advantage Lease Agreement, incorporating these TERMS AND CONDITIONS by reference - from time to time - signed by you and us (such property and any upgrades, substitutions, replacements, repairs and additions referred to as "Equipment") for business purposes only. In the event that the Equipment you selected is unavailable or cannot be supplied by the Supplier, you agree that we can substitute or upgrade your selection to equipment of equal or greater quality, function, and value, as determined by Supplier in its sole discretion, at no additional cost to you, and you agree to accept such substitution or upgrade upon delivery. Each Schedule is a separate assignable lease. To the extent the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such property shall be referred to as the "Software". You agree to all of the terms and conditions contained in this Agreement and any Schedule, which together are a complete statement of our agreement regarding the listed equipment ("Agreement") and supersede all other writings, communications, understandings, agreements, purchase orders, solicitation documents and related documents. This Agreement may be modified only by written Agreement and not by course of performance. This Agreement becomes valid upon execution by or for us. The Equipment is deemed accepted by you hereunder and under the applicable Schedule unless you notify us within three (3) days of delivery that you do not accept the Equipment and specify the defect or malfunction. In that event, at our sole option, we or our designee will replace the defective item of Equipment or this Agreement will be canceled and we or our designee will repossess the Equipment. You agree that, upon our request, you will sign and deliver to us, a delivery and acceptance certificate confirming your acceptance of the Equipment leased to you. The "Billing Date" of this Agreement will be the twentieth (20th) day or an alternative agreed upon date following installation. You agree to pay a prorated amount of 1/30th of the monthly payment times the number of days between the installation date and the Billing Date. This Agreement will continue from the Billing Date for the Term shown and will be extended automatically for successive one (1) month terms unless you (a) send us written notice, between ninety (90) days and one hundred fifty (150) days before the end of the initial term or at least 30 days before the end of any renewal term that you want to purchase or return the Equipment, and you timely purchase or return the Equipment. Leases with $1.00 purchase options will not be renewed. The periodic renewal payment has been set by mutual agreement and is not based on the cost of any component of this lease. **THE BASE RENTAL PAYMENT SHALL BE ADJUSTED PROPORTIONATELY UPWARD OR DOWNWARD, IF THE ACTUAL COST OF THE EQUIPMENT EXCEEDS OR IS LESS THAN THE ESTIMATE PROVIDED TO YOU.** If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this lease including your proper legal name, serial numbers, other numbers describing the Equipment and other omitted factual matters. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our agent to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignee or third parties having an economic interest in this Agreement, any Schedule or the Equipment.

2. RENT: Rent will be payable in installments, each in the amount of the Monthly Payment (or other periodic payment) shown plus any applicable sales, use and property tax. If we pay any tax on your behalf, you agree to reimburse us promptly along with a processing fee. Subsequent installments will be payable on the first day of each rental payment period shown beginning after the first rental payment period or as otherwise agreed. We will have the right to apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. **Your obligation to make all Monthly Payments (or other periodic payment) hereunder is absolute and unconditional and you cannot withhold or offset against any Monthly Payments (or other periodic payment) for any reason.** You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Agreement and that you will not remit such forms of payment to us. **WE BOTH INTEND TO COMPLY WITH ALL APPLICABLE LAWS. IF IT IS DETERMINED THAT YOUR PAYMENTS UNDER THIS AGREEMENT OR UNDER A SCHEDULE RESULT IN AN INTEREST PAYMENT HIGHER THAN ALLOWED BY APPLICABLE LAW, THEN ANY EXCESS INTEREST COLLECTED WILL BE APPLIED TO AMOUNTS THAT ARE LAWFULLY DUE AND OWING UNDER THIS AGREEMENT OR WILL BE REFUNDED TO YOU. IN NO EVENT WILL YOU BE REQUIRED TO PAY ANY AMOUNTS IN EXCESS OF THE LEGAL AMOUNT.**

3. OWNERSHIP OF EQUIPMENT: We are the owner of the Equipment and have sole title (unless you have a $1.00 purchase option) to the Equipment (excluding software). You agree to keep the Equipment free and clear of all liens and claims. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to hard drives, disk drives or any other form of memory.

4. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS". You acknowledge that neither we nor our representatives are the Lessor's agents and none of us are authorized to modify the terms of this Agreement or any Schedule without the Lessor's consent. No representation or warranty of ours with respect to the Equipment will bind Lessor, nor will any breach thereof relieve you of any of your obligations hereunder. You are aware of the name of the manufacturer or supplier of each item of Equipment and you will contact the manufacturer or supplier for a description of your warranty rights. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, the Lessor, the manufacturer or supplier of the Equipment. **THIS AGREEMENT AND EACH SCHEDULE CONSTITUTES A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** You agree that the Customer One Guarantee is a separate and independent obligation of ours, that no Lessor or assignee of the Lessor shall have any obligation to you with respect to the Guarantee and that your obligations under this Agreement are not subject to setoff, withholding, reduction, counterclaim or defense for any reason whatsoever including, without limitation, any claim you may have against us with respect to the Customer One Guarantee

KONICA MINOLTA

5. LOCATION OF EQUIPMENT: You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, if you do not purchase the Equipment, you will return the Equipment to a location we specify at your expense, in retail resalable condition (normal wear and tear acceptable), full working order, and in complete repair.

6. LOSS OR DAMAGE: You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid Monthly Payments (or other periodic payments shown) for the full Agreement term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment

7. COLLATERAL PROTECTION AND INSURANCE: You are responsible for installing and keeping the Equipment in good working order. Except for ordinary wear and tear, you are responsible for protecting the Equipment from damage and loss of any kind. If the Equipment is damaged or lost, you agree to continue to pay the amounts due and to become due hereunder without setoff or defense. During the term of this Agreement, you agree that you will (1) insure the equipment against all loss or damage naming us as loss payee; (2) obtain liability and third party property damage insurance naming us as an additional insured; and (3) deliver satisfactory evidence of such coverage with carriers, policy forms and amounts acceptable to us. All policies must provide that we be given thirty (30) days written notice of any material change or cancellation. If you do not provide evidence of acceptable insurance, we have the right, but not the obligation, (a) to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals and (i) any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time, (ii) you will be required to pay us an additional amount each month for the insurance premium and an administrative fee, (iii) the cost may be more than the cost of obtaining your own insurance, (iv) you agree that we, or one of our affiliates, may make a profit in connection with the insurance we obtain, (v) you agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may waive the insurance requirement and charge you a monthly property damage surcharge in the amount of .0035 of the original equipment cost to cover our credit risk, administrative costs and other costs, as would be further described on a letter from us to you and on which we may make a profit. If you later provide evidence that you have obtained acceptable insurance, we will cancel the insurance we obtained or cease charging the surcharge.

8. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us and any Lessor harmless and reimburse us and them for loss and to defend us and them against any claim for losses or injury or death caused by the Equipment. We reserve the right to control the defense and to select or approve defense counsel. This indemnity survives the expiration or termination of this Agreement.

9. TAXES AND FEES: You agree to pay when invoiced all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. You agree to (a) reimburse us for all personal property taxes which we are required to pay as owner of the Equipment or to remit to us each month our estimate of the monthly equivalent of the annual property taxes to be assessed. If you do not have a $1.00 purchase option, we will file all personal property, use or other tax returns and you agree to pay us a processing fee for making such filings. You agree to pay us up to $125.00 on the date the first payment is due as an origination fee. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.

10. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN, OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT. We may sell, assign, or transfer this Agreement and/or the Equipment without notice. You agree that if we sell, assign, or transfer this Agreement and/or the Equipment to a Lessor, such Lessor will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of such Lessor will not be subject to any claims, defenses, or set offs that you may have against us whether or not you are notified of such assignment. The cost of any Equipment, Software, services and other elements of this Agreement has been negotiated between you and us. None of Lessor or Lessor's assignees will independently verify any such costs. Lessor and Lessor's assignees will be providing funding based on the payment you have negotiated with us. You are responsible for determining your accounting treatment of the appropriate tax, legal, financial and accounting components of this Agreement.

11. DEFAULT AND REMEDIES: If (a) you do not pay any lease payment or other sum due to us or other party when due or (b) if you break any of your promises in the Agreement, any Schedule or any other agreement with us or (c) if you, or any guarantor of your obligations become insolvent or commence bankruptcy or receivership proceedings or have such proceedings commenced against you, you will be in default. If any part of a payment is more than three (3) days late, you agree to pay a late charge of ten percent (10%) of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may do any one or all of the following; (a) withhold service, parts and supplies and / or void the Customer One Guarantee; (b) terminate or cancel this Agreement and/or any and all Schedules and require that you pay, **AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY,** the sum of: (i) all past due and current Monthly Payments (or other periodic payments) and charges due under this Agreement and any Schedule; (ii) the present value of all remaining Monthly Payments (or other periodic payments) and charges for the remainder of the term of this Agreement and any Schedules, discounted at the rate of four percent (4%) per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the present value (at the same discount rate as specified in clause (ii) above) of the amount of any purchase option with respect to the Equipment or, if none is specified, our anticipated value of the Equipment at the end of the initial term of this Agreement and any Schedules (or any renewal thereof); and (c) require you to return the Equipment to us to a location designated by us (and with respect to any Software, (i) immediately terminate your right to use the Software including the disabling (on-site or by remote communication) of any Software; (ii) demand the immediate return and obtain possession of the Software and re-license the Software at a public or private sale; and/or (iii) cause the Software supplier to terminate the Software license, support and other services under the Software license). We may recover interest on any unpaid balance at the rate of four percent (4%) per annum but in no event more than the lawful maximum rate. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the state where we or the Lessor have our principal place of business. You agree to pay our reasonable costs of collection and enforcement, including but not limited to attorney's fees and actual court costs relating to any claim arising under this Agreement including, but not limited to, any legal action or referral for collection. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us YOU AGREE THAT NEITHER WE NOR SUPPLIER WILL BE RESPONSIBLE FOR ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY REASON WHATSOEVER. In no event shall Supplier's aggregate liability under this Agreement exceed the amount you paid for the products or services in question during the twelve-month period immediately preceding the event giving rise to the liability. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. All of our rights are cumulative. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive lessee's rights under Article 2A (508-522) of the UCC.

KONICA MINOLTA

12. UCC FILINGS: You grant us a security interest in the Equipment if this Agreement or any Schedule is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument in order to show our interest in the Equipment.

13. CONSENT TO LAW, JURISDICTION AND VENUE: This Agreement shall be deemed fully executed and performed in the state of our or the Lessor's principal place of business and shall be governed by and construed in accordance with its laws. If we or the Lessor bring any judicial proceeding in relation to any matter arising under this Agreement, you irrevocably agree that any such matter may be adjudged or determined in any court or courts in the state of our or the Lessor's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at the sole election of us or the Lessor. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by us or the Lessor in relation to such matters. If the Customer shall bring any judicial proceeding in relation to any matter arising under the Agreement, the Customer irrevocably agrees to bring any such proceeding in, and that any such matter shall be adjudged or determined exclusively by, the courts in the state of the Supplier's, Lessor's or Assignee's principal place of business. In the event of litigation or other proceedings by Supplier, Lessor or Assignee to enforce or defend any term or provision of this Agreement, Customer agrees to pay all costs and expenses sustained by Supplier, Lessor or Assignee, including but not limited to, reasonable attorney's fees. BOTH PARTIES WAIVE TRIAL BY JURY IN ANY ACTION BETWEEN US.

14. LESSEE GUARANTEE: You agree, upon our request, to submit the original of this Agreement and any Schedules to us or the Lessor via overnight courier the same day you submit the facsimile or other electronic transmission of the signed Agreement and such Schedules. Both parties agree that this Agreement and any Schedules signed by you, whether manually or electronically, and submitted to us by facsimile or other electronic transmission shall, upon execution by us (manually or electronically, as applicable), be binding upon the parties. This lease may be executed in counterparts and any facsimile, photographic and/or other electronic transmission of this lease which has been manually or electronically signed by you when manually or electronically countersigned by us or attached to our original signature counterpart and/or in our possession shall constitute the sole original chattel paper as defined in the UCC for all purposes (including any enforcement action under paragraph 11) and will be admissible as legal evidence thereof. Both parties waive the right to challenge in court the authenticity of a faxed, photographic, or other electronically transmitted or electronically signed copy of this Agreement and any Schedules.

15. COMPUTER SOFTWARE: Notwithstanding any other terms and conditions of this Agreement, you agree that as to Software only: a) We have not had, do not have, nor will have any title to such Software, b) You have executed or will execute a separate software license Agreement and we are not a party to and have no responsibilities whatsoever in regards to such license Agreement, c) You have selected such Software and in accordance with paragraph 4 of this Agreement, WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR DEFECTIVE NATURE OF SUCH SOFTWARE, SYSTEMS INTEGRATION, OR OTHERWISE IN REGARDS TO SUCH SOFTWARE. YOUR LEASE PAYMENTS AND OTHER OBLIGATIONS UNDER THIS LEASE AGREEMENT SHALL IN NO WAY BE DIMINISHED OR DELAYED ON ACCOUNT OF OR IN ANY WAY RELATED TO THE ABOVE SAID SOFTWARE LICENSE AGREEMENT OF FAILURE IN ANY WAY OF THE SOFTWARE.

16. MAINTENANCE AND SUPPLIES: Equipment services provided under this Agreement include labor and parts required to maintain covered Equipment in a normal operating condition. We will provide toner for covered Equipment on an as needed basis. Consumable supplies do not include staples unless selected. The consumable supplies provided are our property until they are consumed and are intended to be used exclusively in the covered Equipment. You bear the risk of loss for unused supplies in the event of theft, employee misconduct, fire or other mishap. We reserve the right to replace a device, at no additional cost to you, with a comparable unit when repair of the original device is not practical or economically feasible. Pricing under this Agreement is based on published and commercially reasonable expectations of supply and consumables consumption. At our discretion, we may perform an audit of supply/consumables consumption and equipment usage data to determine consumption levels. In the event the actual consumption levels exceed the levels used to determine contract pricing by more than 20%, we have the right to invoice for the excess consumption. Paper must be separately purchased by you. A page is defined as one meter click and varies by page size as follows: 8.5"x11" = 1 click, 11"x17" = 2 clicks, 18"x27" = 3 clicks, 27"x36" = 4 clicks and 36"x47" = 5 clicks. You agree to provide us access to the equipment and we will provide labor or routine, remedial and preventive maintenance service as well as remedial parts during normal business hours (defined as 8:30 am to 5:00 pm, Monday through Friday, exclusive of holidays observed by us). All part replacements shall be on an exchange basis with new or refurbished items. We are not obligated to provide services or repairs in the event of Equipment abuse/misuse or casualty. Out of scope services, including after hours, moves, modifications and abuse/misuse will be charged at our current rates. If necessary, the service and supply portion of this Agreement may be assigned. We may charge you a Supply Freight Fee to cover our costs of shipping supplies to you. You acknowledge that (a) we (and not the Lessor or its assignees) are the sole party responsible for any service, repair or maintenance of the Equipment, and (b) we (not the Lessor or its assignees) are the party to any service maintenance agreement.

17. FLEET DEVICE MONITORING: We may ask your permission to install and maintain server-based software to monitor the printing devices on your network ("Fleet Device Monitoring"). Where the use of Fleet Device Monitoring software as part of a managed print program has been agreed to, it will be used to detect new devices and add such devices to this Agreement at pre-established price levels. The added device(s) will be covered under the terms of this Agreement. You will be notified via email and may reject the addition of the device(s) by contacting us. If you agree to allow us to install and maintain Fleet Device Monitoring software on your network, and the software cannot reliably operate in your environment for any reason, we reserve the right to suspend or terminate services under this Agreement.

18. OVERAGES AND COST ADJUSTMENTS: You agree to comply with any billing procedures designated by us, including notifying us of the meter reading on the Billing Date. If meter readings are not received, we reserve the right to estimate your usage and bill you for that amount. At the end of the first year of this Agreement and once each successive twelve month period, we may increase your payment, and the per page charge over the pages included (Overage) (if applicable) by a maximum of fifteen percent (15%) of the existing charge, or if less, the maximum amount permitted by applicable law. We may bill you a per page charge for all pages produced between the date of your final invoice and the date when you satisfy your obligations under this Agreement and either purchase or return the equipment to us. Notwithstanding anything herein to the contrary, for pools designated as "One Rate" pools, escalations within the original Agreement term and Supply Freight Fees do not apply nor are meter readings required. All Agreements are subject to escalation in any renewal period.

End of Lease Options

You will have the following options at the end of the original term, provided the Agreement or applicable Schedule has not terminated early and no event of default under the Agreement and/or any Schedule has occurred and is continuing. 1. Purchase all of the Equipment as indicated in the "Term and Payment Information" section of the Agreement or any applicable Schedule ("fair market value" purchase amounts will be determined by us). 2. Renew the Agreement and/or applicable Schedule per paragraph 1 (on Agreement). 3. Return Equipment as provided in Paragraph 5 (on Agreement).

KONICA MINOLTA

Lease Acceptance

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT: THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

Konica Minolta Business Solutions U.S.A., Inc.,
d/b/a Konica Minolta Premier Finance

Signature: _____

Name: _____

Title: _____

Date Signed: _____

Customer
Wood River, City Of

Signature: _____

Name: Tom Stalcup

Title: Mayor

Date Signed: _____

10

RESOLUTION NO.

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT BETWEEN CITY OF WOOD RIVER, ILLINOIS, AND WOOD RIVER-HARTFORD SCHOOL DISTRICT NO. 15, FOR A STUDENT RESOURCE OFFICER

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

WHEREAS, the Wood River-Hartford School District No. 15 ("School") is duly established and organized under the Illinois School Code and Illinois law; and

WHEREAS, City and School are permitted, under Illinois law, to enter an intergovernmental agreement; and

WHEREAS, City and School desire to enter an Intergovernmental Agreement for a Student Resource Officer ("SRO") to be present at the School. *See* **Exhibit A**; and

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare for the SRO to be present at the School under the terms of the intergovernmental agreement attached hereto as **Exhibit A**; and

WHEREAS, City has determined that the Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to approve the SRO Intergovernmental 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 SRO Intergovernmental Agreement between City and School is approved. *See* **Exhibit A.**

Section 3. The Mayor is authorized and directed, on behalf of the City of Wood River, to execute and date the SRO Intergovernmental 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 16th day of November 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

INTERGOVERNMENTAL AGREEMENT
FOR SCHOOL RESOURCE OFFICER PROGRAM

This Intergovernmental Agreement for School Resource Officer Program ("Agreement) is entered into on this 17th day of November 2026, by and between the City of Wood River, Illinois (hereinafter referred to individually as the "City") and Wood River-Hartford School District #15 (hereinafter referred to individually as the "District"); (the City and the District are referred to collectively as the "Parties").

WHEREAS, the City is a municipal corporation and a unit of local government pursuant to Article VII, Section 6 of the Illinois Constitution of 1970; and

WHEREAS, the District is a unit of local government pursuant to Article VII, Section 8 of the Illinois Constitution of 1970; and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), enable the Parties to enter into agreements among themselves and provide authority for intergovernmental cooperation; and

WHEREAS, the Parties jointly seek to establish and delineate a School Resource Officer Program (hereinafter, the "SRO Program") in order to foster an efficient and cohesive program with the goals of (a) building positive relationships between the City's police officers and youth in the community served by the Parties; (b) reducing crime committed by juveniles and young adults within the community served by the Parties; and (c) reducing juvenile and young adult violence and crime committed in and about the District's facilities (hereinafter, "SRO Program Goals"); and

WHEREAS, the Parties believe that, by assigning City-employed police officers to serve as school resource officers (hereinafter SROs) in and about District facilities, the Parties can promote the SRO Program Goals by:

a. creating and maintaining a safe, secure, and orderly learning environment for District students, teachers, and staff;

b. the SROs serving as positive role models to instill in students good moral standards, good judgment, respect for students and other persons, and an appreciation for their overall school community;

c. promoting citizen awareness of the law to enable students to become better informed and more effective citizens while empowering students with knowledge of law enforcement efforts and obligations as well as the consequences for violating the law;

d. providing a trusted and confidential source of communication and education between the SROs and students and parents concerning law-related problems and issues they are facing; and

e. providing information to the District, students, staff, and parents regarding resources available within the community that may be able to assist such individuals with addressing law-related problems that they may be experiencing; and

f. providing security to the District's schools from outside threats by maintaining a visible police presence on campus, assessing threats to school security, reducing and eliminating such threats, and swiftly responding to any immediate threats or breaches of security;

WHEREAS, the Parties agree that in compliance with law, the Parties shall administer the SRO program established under this Agreement without discrimination against any person on the basis of color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, order of protection status, actual or potential marital or parental status, including pregnancy, and neither party shall engage in conduct in violation of state or federal anti-discrimination laws in their interactions with students.

NOW, THEREFORE, based upon good, valuable and mutual consideration which each Party acknowledges as having in hand received and for the mutual exchange of terms, conditions, and covenants contained in this Agreement, the Parties agree as follows.

Section 1. SRO Program Organizational Structure.

A. **Assignment of Police Officers to SRO Program.** The City shall assign one (1) individual who is employed full-time by the City and who is a certified police officer by the State of Illinois and meets all applicable requirements set forth in the City's Police Department Rules and Regulations, including a successful background investigation (hereinafter referred to as "SRO"). Specifically, the City shall conduct, at its own cost and expense, all required criminal background checks, psychological tests and any other pre-employment tests and background checks of the individuals selected to serve as the SRO. The City shall not allow any officer to be assigned to the SRO position if his/her criminal background check reveals convictions that would prohibit him or her from working with children under Illinois law and specifically Section 10-21.9 of the Illinois School Code (105 ILCS 5/10-21.9).

B. **Administrative Control.**

1. **SRO Reporting Status.** Organizationally, the SRO will be assigned and report to the City's Police Department (hereinafter referred to as the "Department"). The Department will be responsible for the personal and professional conduct of the SRO. The District shall designate a contact person who is employed by the District to address and resolve District issues in which SRO will be or may become involved. The SRO shall at all times remain under the principal supervision of the Wood River Police Chief (or his designee of the Department) and in the event of any conflict between directions issued by the Wood River Police Chief (or his designee of the Department) and a School representative, the direction issued by the Wood River Police Chief (or his designee of the Department) shall always prevail. Only the Department may discipline the SRO.

2. **Law Enforcement Status of SRO.** The Parties recognize and acknowledge that, first and foremost, the SRO is a law enforcement officer who are responsible for handling criminal matters. As such, the SRO will not be responsible for enforcing school regulations or serving as school disciplinarians. Likewise, the SRO will not become involved in conflicts that are civil in nature unless and until such matters devolve into matters that are criminal in nature.

3. **Building Administrators' Responsibilities.** The presence of the SRO at District schools is not intended to usurp the rights and responsibilities of the Building administrators or designees to enforce the rules of student conduct and to administer discipline in the schools, nor is the existence of District policies and procedures intended to usurp the mandate and responsibilities of the SRO as directed by the City Chief of Police.

4. **SRO Not Counselor.** The SRO is not formally trained as counselors and do not possess clinical counseling training and certification. Therefore, the SRO will not undertake formal counseling responsibilities or duties. However, the SRO may be used as a law-related resource to assist students, faculty, staff, and other persons involved with the District when the District requests assistance from the SRO. When called upon by the District, the SRO may provide instruction to District students and staff on law enforcement topics and issues under the supervision of a certified teacher of the District. However, the SRO shall not provide legal advice to any District student, staff member, or other person associated with the District or SRO Program. The SRO may use such instructional opportunities to build rapport between District students and staff so long as such instruction is supervised by a certified teacher of the District.

5. **SRO Compliance with Department Rules.** Notwithstanding anything to the contrary, the conduct of the SRO shall be undertaken in conformance with applicable Department Rules, Regulations, Procedures and Protocols.

Section 2. Relationship of the Parties.

A. **City As Independent Contractor.** At all times when this Agreement is in full force and effect, the City shall be deemed to be an independent contractor for purposes of this Agreement. The SRO shall remain, at all times relevant to this Agreement, an employee of the City and shall remain subject to the City's overall control and supervision. The SRO shall remain subject to the State of Illinois', City and Department rules, regulations, procedures and protocols, as may be amended from time to time, including, but not limited to attendance at all required and authorized training.

B. **No Business Organization Relationship.** This Agreement shall not be deemed or construed as creating any form of partnership, joint venture, or other business, organizational or associational relationship between the Parties. The Parties' rights, responsibilities, and obligations regarding the SRO Program shall be limited to those that are expressly set forth in this Agreement.

C. **No Employment Relationship.** Nothing in this Agreement shall be deemed or construed as creating any form of employment relationship between (i) the SRO and the District; or (ii) the District designated individual or individuals for the SRO Program and the City. The employees of each Party shall have no rights, title, or interest in any employment, compensation, insurance benefits or retirement benefits of the other Party.

D. **The Parties' Respective Rules.** The employees of each Party shall not be subject to the rules, regulations, procedures or protocols of the other Party unless expressly provided by this Agreement.

Section 3. Selection and Supervision of SROs.

A. **SRO Selection.** The SRO is subject to appointment by and serve at the pleasure of the Department. When an SRO position becomes available, the City, through the Department, and the District will collaborate on the selection of a new SRO. In the event that the City and the District are unable to agree on a particular SRO candidate to fill a vacant SRO position, the Department shall have the final decision on who is selected to fill such vacancy. The parties may terminate this Agreement in the event a suitable SRO cannot be identified.

B. **SRO Violation of School Board Policy.** In the event of an alleged substantial violation of District Board of Education Policy by an assigned SRO, alleged misconduct by the assigned SRO, or other circumstances as determined by the District Superintendent, the District Superintendent shall have authority to remove the assigned SRO from District property immediately. In the event the District Superintendent removes the assigned SRO from District premises, the District Superintendent shall promptly provide written notice of the removal to the District Board of Education and the City Chief of Police. The District Superintendent and the City Chief of Police shall thereafter meet and confer to discuss the basis for removal of the assigned SRO from District premises.

C. **Reassignment of SRO.** Either party may request the assignment of a different SRO for good cause, violations of applicable rules or regulations, or when otherwise in the best interests of School, its faculty, staff or students, or those of Department or City. Absent circumstances requiring immediate action, contemplated personnel transitions should be timed so as to be ready for approval in the month of March. In the event of a transition in which the successor is in need of the training and certifications necessary to serve as a SRO, such training should ideally take place during the summer recess between school years.

Section 4. SRO Duties. The Department responsibilities of the SRO will include but shall not be limited to the following:

A. **Law Enforcement.** The SRO will enforce criminal laws and protect District students, staff, administration and the public at-large from and against criminal activity.

B. **Information Sharing.** The SRO will provide information concerning questions about law enforcement topics to District students and staff.

C. **Communicating w ith Students.** The SRO will speak to District students on a variety of law enforcement related topics including, but not limited to, narcotics, safety, public relations, occupational training, leadership and life skills when the District requests it and under the supervision of a certified teacher of the District.

D. **Investigation Procedures Coordinated.** The Department and the District will coordinate investigative procedures.

E. **Law Enforcement Related Education.** The SRO will provide law enforcement related education on a limited basis to District students and staff.

F. **Initial Incident Reporting.** The SRO will handle initial police reports of crime committed on or in District-owned property that includes educational facilities.

G. **Criminal Incident Law Enforcement.** The SRO will take enforcement action on criminal matters when necessary and appropriate;

H. **Uniforms.** The SRO will wear a Department-approved police uniform at all times or other apparel approved by the Department when serving as an SRO.

I. **School Meetings.** The SRO will attend District meetings and special events as needed.

J. **Continued Duties As Law Enforcement Officers.** Although the SRO will be placed in a formal educational environment, the SRO will not be relieved of official duties as a law enforcement officer. Decisions to intervene formally will be made by the SRO when such actions are necessary to prevent any criminal act. In the event of such criminal conduct, the SRO shall have the authority to address, handle, and manage such conduct according to their education, training, and experience and consistent with the nature of criminal activity. Citations will be issued and arrests will be made when appropriate and in accordance with applicable Department Rules, Regulations, Procedures and Protocols.

Section 5. Equipment and Working Conditions.

A. **City Responsibilities.** The City shall provide a police officer who has or will be given specialized training in order to qualify for the Basic School Resource Officer Training Certificate and the State of Illinois Juvenile Officer Certificate, including: all necessary training for law enforcement officers pursuant to the Illinois Police Training Act (50 ILCS 705) and the Illinois Law Enforcement Training and Standards Board policies and procedures, in order to carry a concealed firearm and live ammunition while on duty; all necessary training for school resource officers pursuant to the Illinois Police Training Act (50 ILCS 705) and the Illinois Law Enforcement Training and Standards Board policies and procedures, in accordance with the certified training program for school resource officers. The SRO shall be a fully equipped non-probationary certified Department police officer in good standing with the State of Illinois and the City. The SRO shall be deployed to one or more District school campuses as the Parties shall agree.

B. **School District Responsibilities.** The District shall provide the SRO at the campus to which the SRO is assigned the following:

1. **SRO Office Space.** The SRO shall have access to an air-conditioned and properly lighted private office that will contain, at a minimum, a telephone that may be used for general business and police purposes.

2. **File Space.** The SRO shall have a location for paper files and records that can be properly locked and secured.

3. **Office Furniture.** The SRO shall have a desk with drawers, a chair, a worktable and at least one filing cabinet.

4. **Classroom Presence.** The SRO shall have access to and encouragement of classroom presence and classroom participation when District students are present in such classroom or classrooms.

5. **Addressing Administrators and Staff.** The SRO shall have opportunities to address District teachers and administratorsabout the SRO Program and its goal and objectives.

Section 6. Reporting of Serious Crimes. If an investigation by a District teacher and/or administrator uncovers evidence of the commission of a suspected or alleged serious crime, defined in state and county school system administrative regulations or the Illinois Criminal Code of 2012 (720 ILCS 5/1-1 *et seq.),* the District teacher or administrator shall promptly notify the SRO, the District student's parent/guardian, and such other appropriate District personnel as may be necessary. In the event that an incident or any other report of the suspected or alleged criminal activity is made and should that report need to be released, the SRO shall comply with the Illinois School Student Records Act (105 ILCS 10/1 *et seq.*) to the extent applicable in making the decision to release or when releasing such record or report, as the case may be. An appropriately signed records release shall be required as a condition of the release of any report or record of the alleged or suspected serious criminal activity and such release shall comply in all respects with the said Illinois School Student Records Act.

Section 7. Standing Operating Procedures.

A. **Written Procedures.** The City's Chief of Police and the District Superintendent or their respective designees shall develop standard operating procedures for the SRO Program that address the following subjects.

1. **Written Reports to School District.** For purposes of this Section, any requirement that the SRO provide a written report shall be satisfied by provision of a copy of the police report prepared.

2. **Open Lines of Communication.** Lines of communication between the District and the Department regarding the SRO Program shall remain open.

3. **Open Lines Of Communication with SRO.** Lines of communication between the SRO and the District's one or more designated representatives responsible for the SRO Program shall remain open.

4. **Interaction Between SRO and District Administration.** The SRO will be expected to interact with District administration, students, staff and other persons as hereinafter provided. For purposes of this subsection, administration shall mean the Building Principal unless otherwise designated.

a. **Law Enforcement Actions and Safety Interventions.** The SRO may initiate appropriate law enforcement actions and safety interventions to address criminal matters, including matters that threaten the safety and security of the school or its occupants, and/or intervene with staff or students (with or without a referral from school staff) when necessary to ensure the immediate safety of persons in the school environment in light of an actual or imminent threat to health or safety. Any such intervention shall be reasonable in scope and duration in light of the nature of the circumstances presented and shall be reasonably calculated to protect the physical safety of members of the school community while minimizing, to the extent possible, any unintended negative effects on students. All law enforcement actions and interventions to protect the safety of others shall be consistent with all applicable laws, regulations and District and Department policies.

b. **Use of Force Policies.** Use of force may be implemented pursuant to Department policies, procedures and protocol as well as applicable laws. The SRO shall provide District Administration with a brief written summary anytime the SRO is involved in any physical altercation with a District student or otherwise restrains a District student.

c. **Additional Law Enforcement Assistance.** It is anticipated that any request for additional law enforcement assistance shall be made in collaboration with the Building Principal or his/her designee, and will be reported to the Superintendent of the District by the Building Principal or his/her designee. However, as soon as practical after the SRO requests additional law enforcement assistance on District property, the SRO shall advise administration. Requests for additional law enforcement assistance shall be made only when necessary to protect the safety or security of members of the school community.

d. **Investigations, Interviews and Arrests.** Criminal investigations, interviews and arrests by the SRO will be conducted in accordance with all applicable legal requirements, including all applicable laws, regulations, and policies governing the use of force, interviews, searches and arrests. If the SRO interviews, searches, or arrests a student at school, all reasonable efforts will be made to protect the student's privacy.

e. **Compliance With School District Policies.** The SRO shall comply with District procedures regarding law enforcement interviews as follows:

(1) The SRO shall promptly notify the Building Principal or designee whenever he/she seeks to question a student in an investigative manner or to take any direct law enforcement action against a student.

(2) If applicable, the Building Principal or designee will check search warrants or subpoenas to be served.

(3) Interviews of minor students without permission of the student's parent(s)/guardian(s) are not permitted unless a legal process is presented or in emergency situations (e.g., in situations involving allegations of parental or guardian abuse or neglect). The Building Principal shall attempt to contact the student's parent(s)/guardian(s), and inform them that the student is subject to an interview. In extreme situations the SRO may, in effecting temporary protective custody of the student, request that District not notify parent(s)/guardian(s) until the student's safety is ensured. The Building Principal may ask that such a request be made in writing. If possible, parent(s)/guardian(s) will be given the opportunity to be present during any interview and, if they so choose, be represented by legal counsel at their own expense.

(4) Interviews will be conducted in a private setting. If the parent(s)/guardian(s) are absent, the Building Principal or designee selected by the Building Principal will be present during the interview.

(5) No minor student shall be removed from the school by the SRO without the consent of parent(s)/guardian(s), except upon service of a valid warrant of arrest, arrest upon probable cause, or in cases of warrantless temporary protective custody. If requested by the Building Principal or his/her designee, the SRO shall provide District Administration with a brief report anytime the SRO places a District student under arrest or otherwise takes a student into protective custody, thereby removing the student from school grounds.

f. **District Employees Not Agents of SRO.** At no time shall the SRO request that any District employee act as an agent of the SRO or law enforcement in any interview.

g. **Compliance With Laws Governing Searches.** The SRO shall be aware of and comply with all laws, regulations and policies governing searches of persons and property while performing services pursuant to this Agreement. In particular, the SRO shall be aware of the differing standards governing searches by law enforcement officers for law enforcement purposes as compared with searches by school officials in connection with student discipline. At no time shall the SRO request that any School District employee lead or conduct a search of a student for law enforcement purposes. The SRO shall provide District Administration with a brief report anytime the SRO searches the person of a District student or staff-member.

5. **Untoward Incident Intervention.** Means and methods for SRO intervention when untoward incidents arise in any District facility or on District property shall be developed.

6. **Investigating Suspected Criminal Activity.** Means and methods by which the SRO will investigate suspected criminal activity shall be developed.

7. **Arrests.** Means and methods regarding when and how the SRO make arrests of students alleged to have committed criminal acts shall be handled as follows:

a. **District Discipline.** District administration shall be exclusively responsible for implementing student discipline rules, policies and procedures. District administration, not the SRO, has primary responsibility for maintaining order in the school environment and for investigating and responding to school disciplinary matters. The SRO shall refer any reports or concerns related to student discipline to the Building Principal or designee and shall not independently investigate or administer consequences for violations of student disciplinary rules, policies or procedures. The SRO should generally not have involvement in routine disciplinary matters, and other minor infractions of school rules. District officials shall request SRO assistance when necessary to protect the physical safety of students, faculty, staff and others in the school environment or when a student engages in criminal activity. This does not prohibit the SRO from independently investigating student conduct which

involves violations of law, even if the same student conduct which violates the law also results in disciplinary action by School District administration (see Section d., Joint Law Enforcement and School Discipline Investigations, below).

b. **Student Searches.** The SRO shall not conduct or participate in searches of students or their belongings in school disciplinary investigations unless his/her assistance is requested by school authorities to maintain a safe and secure school environment. Pursuant to Illinois law, a search of a student on school grounds by an SRO at the request of school authorities is deemed a search by a school employee for Fourth Amendment purposes and thus is subject to the reasonableness standard, not the probable cause standard. When requested to assist with a search by school authorities, the SRO shall comply with District Board of Education Policy 7:140, Search and Seizure, and related administrative procedures as follows:

The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age, sex, and the nature of the infraction. When feasible, the search should be conducted:

(1) Outside the view of others, including students;

(2) In the presence of a school administrator or adult witness; and

(3) By a certificated employee or SRO of the same sex as the student.

c. **Interviews.** The SRO will not be involved in interviews of students initiated and conducted by school authorities in disciplinary matters unless requested by school authorities to maintain a safe and secure school environment. If the SRO's presence is requested under these circumstances, the SRO shall confine his/her involvement to what is reasonably necessary to protect the safety and security of members of the school community and shall not lead the investigation or actively interview students.

d. **Joint Law Enforcement and School Discipline Investigations.** In cases where school disciplinary investigations and law enforcement investigations into criminal activity overlap and relate to matters affecting health or safety (e.g. when both the school authorities and the SRO are investigating matters related to the presence of drugs or weapons on campus), it may be appropriate for school authorities and the SRO to work in tandem. In such circumstances, the SRO shall be mindful of and clarify his/her role as a law enforcement officer conducting a law enforcement investigation when interviewing student witnesses, particularly students suspected of criminal wrongdoing.

e. **Communication Between SRO And Building Principals.** The SRO is expected to meet with Building Principals or their designees on a regular basis, both formally and informally, to discuss school safety concerns, duties and responsibilities.

f. **Development Of School Safety Plans.** The SRO shall make reasonable attempts to report any safety concerns to the Building Principal or designee and shall confer with the Building Principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school-related activities. The Building Principal will contact any other District personnel who should be involved in these discussions.

g. **Administrative Hearings.** Contingent upon pre-approval, the SRO will attend suspension and/or expulsion hearings upon request of the Building Principal or District Superintendent. The SRO will be prepared to provide testimony on any actions that were taken by the SRO and any personally observed conduct witnessed by the SRO.

8. **Incident Reports.** Procedures for reporting and handling those reports involving incidents that threaten, may have threatened, or could threaten human life, health and safety, or property, shall be developed.

9. **Record Maintenance.** Procedures for making reports and maintaining records, if any,

regarding SRO and SRO Program activities generally shall be developed.

10. Handling Incident Reports. Procedures for handling reports and records that pertain to students shall be as follows:

a. Law Enforcement Records. The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement may constitute law enforcement records. In accordance with law, all records generated and maintained solely by the SRO and the City shall not constitute student records. If the SRO utilizes a body camera, it shall be used in accordance with the *Law Enforcement Officer-Worn Body Camera Act* (50 ILCS 701/10-1 *et seq.*) and other applicable federal and Illinois laws.

b. SAFE-T Act Reports. The City will provide to the District each month copies of the following reports required to be filed with the Department of State Police by the Safety, Accountability, Fairness and Equity – Today Act (SAFE-T Act) (50 ILCS 709/5-12):

(1) data on offenses and incidents reported by District to local law enforcement. The data shall include offenses defined as an attack against school personnel, intimidation offenses, drug incidents, and incidents involving weapons; and

(2) a report on any incident where a law enforcement officer was dispatched to deal with a person experiencing a mental health crisis or incident in District schools.

c. Confidentiality; Access to Student Records. The SRO shall comply with all applicable laws, regulations and District policies relating to the confidentiality of student records, including but not limited to: the Illinois School Student Records Act ("ISSRA", 105 ILCS 10/1 *et seq.*), the Family Educational Rights and Privacy Act ("FERPA", 20 U.S.C. 1232g), the Individuals with Disabilities Education Act (20 U.S.C. 1400 *et seq.*), the Illinois Mental Health and Developmental Disabilities Confidentiality Act (740 ILCS 110/1 *et seq.*), and District Board of Education Policy 7:340, Student Records.

d. SRO Access to Student Records. The SRO may have access to confidential student records or to any personally identifiable information of any District student to the extent allowed under FERPA, ISSRA, and applicable District policies and procedures. The SRO shall not automatically have access to confidential student records or personally identifiable information in those records simply because he/she is conducting a criminal investigation involving a student where said student activity is not connected to the school. District officials may, however, share relevant student records and personally identifiable information in those records with the SRO under any of the following circumstances:

(1) The SRO is acting as a "school official" as it relates to accessing student records as defined in 34 C.F.R. §99.31 because he/she is exercising a function that would otherwise be performed by school personnel and has legitimate educational interests in the information to be disclosed.

(2) The SRO has written consent from a parent/guardian or eligible student to review the records or information in question.

(3) The Building Principal or designee reasonably determines that disclosure to the SRO without parental consent is necessary in light of a significant and articulable threat to one or more person's health or safety.

(4) The disclosure is made pursuant to a valid court order, provided that advanced notice of compliance is provided to the parent/guardian or eligible student so that they may seek protective action from the court, unless the court has ordered the existence or contents of the court order or the information furnished in response to not be disclosed.

(5) The information disclosed is "directory information" as defined by District Board of Education Policy 7:340, Student Records, and the parent/guardian or eligible student has not opted out of the disclosure of directory information.

(6) The disclosure is otherwise authorized under FERPA, ISSRA and applicable District policies and procedures.

11. **SRO Presence at Special Events.** In the event School's administration requests the SRO's attendance at extracurricular activities or events occurring beyond the standard daily schedule and the SRO consents to attendance at a particular Extracurricular Event, it is the parties' understanding that the time spent by the SRO to attend the Extracurricular Event may reduce the SRO's standard daily schedules for the week in question so that limited overtime charges are incurred.

12. **Assignment of Overtime.** The District Superintendent and City Chief of Police shall consult prior to the SRO being assigned overtime hours. The City Chief of Police shall have final discretion in determining whether overtime shall be assigned. The parties agree that, in the event of an emergency involving a threat to the safety of District students, staff, or community members, that this provision will be waived.

13. **Other Matters.** Such other matters as the City Chief of Police and the District Superintendent deem necessary and appropriate to assure the success of the SRO Program shall be developed.

14. **Operating Procedures Reduced To Writing.** All standard operating procedures and any amendments to or modifications thereof shall be reduced to writing and signed by the City Chief of Police and the District Superintendent only.

B. **Time and Place of SRO Performance.**

1. **SRO Work Schedule.** The District Superintendent, with the concurrence of the City Chief of Police or their respective designees, shall develop a schedule that specifies the dates, times, and schools at which each SRO will be present in each school calendar year.

2. **Availability of SROs.** The City will endeavor to have the SRO available for duty at their particular assigned dates, times, and school based on the schedule provided in Subsection 7.B.1. of this Agreement. For purposes of this Agreement, the workday of the SRO will be commensurate with the school day of the school to which the SRO is assigned except for holidays, school breaks, and other days when the District schools will be closed as provided on the District annual school/academic calendar. The City shall undertake reasonable efforts to schedule SRO vacation benefit leave at times other than on days when District schools are in session. Notwithstanding the immediate foregoing, the Parties recognize that there may be times when the SRO must take vacation benefit time on a specific date or dates, in which case the City shall have no obligation to furnish a substitute police officer or SRO to take on the vacationing SRO's duties. The Parties further recognize that the SRO may need to be present in court in connection with arrests they have made, whether as part of the SRO or Department police activities. The City shall have no obligation to furnish a substitute police officer or SRO to undertake the SRO's duties when he or she is present in court. Notwithstanding the provision of this subsection, the District Superintendent and City Chief of Police will consult and make arrangements for reduced services or substitute service where District needs require SRO coverage, during time periods of greater need (e.g. the ends of each semester), and upon request of the District Superintendent. The parties recognize that a portion of the SRO's duties under such assignment may necessarily be required to be performed at locations other than the school district, such as the Madison County Juvenile Detention Center, County jail/courthouse, County Superintendent of Schools Office and the community of which School is a part. District agrees that the SRO, as part of the duties of such assignment, may from time to time attend local and area meetings with other SROs, juvenile officers, probation officers, and other such juvenile justice personnel. Furthermore, District agrees that the SRO, as part of the duties of assignment to District, may from time to time attend both voluntary and mandatory law enforcement training and conferences relevant to annual requirements for law enforcement officers, school safety and security, juvenile justice and intervention, substance abuse

prevention and/or the duties of officers assigned to schools as resource or liaison officers. City, Department, and District agree that SRO absences for training shall be kept to a minimum and Department and City will make efforts to conduct annual training during the summer recess period.

3. **Unavailability Of An SRO.** In the event that an SRO is unable to serve as an SRO due to illness, injury or authorized leave for Department training requirements on a particular date or time(s) or at a particular school, the City shall not be required to furnish a substitute police officer for that particular date or time or at the particular school. If an extended absence (greater than one month) is encountered due to a reason beyond the control of the City and District (e.g. injury or illness), the City and District will explore options to provide service at a reduced level. In the event of illness requiring sick leave, the SRO will notify both District and Department as early as possible. The parties agree that occasional sick days are to be expected and shall not cause a modification to the payment provisions of this Agreement while extended absences will be handled by Department and City on a case by case basis. In the event of injury sustained by the SRO, both parties should be notified, particularly if the injury is work-related. Should the SRO for reasons of illness or injury become medically restricted to working in a limited or "light- duty" capacity both District and Department should be apprised of the specific limitations.

4. **Reassignment Of UPD Officers.** The City Police Chief shall at all times maintain and retain the authority to reassign a Department police officer to duties other than serving as an SRO, whether on a temporary or permanent basis.

Section 8. SRO Program and SRO Review.

A. **SRO Performance Evaluation.** The District Superintendent or designee shall collect feedback from Building Principals regarding the SRO's individual performance and will provide such feedback to the Department, via the City Police Chief or designee on an annual basis or when requested.

B. **Formal Program Evaluation.** Two (2) years after the effective date of this Agreement and every year thereafter that this Agreement remains in force and effect the District shall conduct an evaluation of the SRO Program. Various facets of the SRO Program shall be reviewed including: costs, pre-program and post-program data, standard operating procedures, and input and feedback from District administrators, teachers, students, parents/guardians, SRO, and community members. Focus groups and surveys may be used in obtaining additional feedback about the SRO Program. While disaggregated and redacted information may be provided in furtherance of this provision, under no circumstance shall the District provide information in violation of Illinois School Student Records Act, Federal Educational Rights and Privacy Act, Illinois Personnel Records Review Act, or information which, in the District's sole discretion, would constitute an unwarranted invasion of personal privacy where such personal privacy outweighs the public interest in the information. The parties acknowledge and agree that, as a school district, the Board and its employees and agents are privy to information which may not be disclosed under state and/or federal law. The final formal program evaluation report shall be provided to the District Board of Education, the City Council, and made available to the general public within 60 days of its completion. Said report shall not be confidential or contain confidential information.

Section 9. Fee/Billing for Services.

A. **Fee for Services.** The intent of the Parties is that the District shall pay the City for the recurring costs of the SRO. All overtime costs related to performance of SRO duties shall be paid by the City. In the event that this Agreement is terminated by either party, the City shall refund any sums that the District previously paid to the City on a pro-rata basis.

B. **Billing for Year One of Agreement.** The City shall bill the District at the beginning of each fiscal quarter, and the District will make payments to the order of the "City of Wood River" and the same shall be directed to

the City Finance Department. The District shall make each such payment within sixty (60) days of receipt of an invoice.

C. **Billing for Subsequent Years of Agreement.** In all subsequent years, the District will pay for the City's full cost of allocating the SRO to District facilities. Costs will be calculated on the same basis as for year one, increasing consistent with the City cost increases for wages, insurance, pensions, and other components of the total cost, as detailed on Exhibit A. Overtime costs shall be paid by the City.

D. **Inability to Ascertain Reimbursable Costs.** In the event any costs cannot be determined due to lack of an approved labor agreement, the District will be billed at the most recent amounts available. However, cost increases will be billed retroactively once a labor agreement is approved.

E. **Estimated Costs.** Each year in June, City Finance staff will provide estimated costs for the upcoming fiscal year to the District Superintendent.

Section 10. Term of Agreement.

A. **Initial Term of Agreement.** This Agreement shall be for a term of three (3) years which shall commence on July 1, 2026, and expire on June 30, 2029, unless otherwise renewed as provided in Subsection 10.B. of this Agreement.

B. **Adjustment of Reimbursement Amount.** In the event that this Agreement is renewed, the City Chief of Police shall provide written notice to the District Superintendent of any reimbursement adjustment and such notice of reimbursement adjustment shall be provided to the District Superintendent prior to March 15 of the then current term, whether it be the initial term or any successive term. In the event that the District fails or refuses to agree to the City reimbursement adjustment prior to April 15 of the then current term, this Agreement shall be deemed to expire at the end of the then current term, whether it be the initial term or any successive term.

Section 11. Insurance.

A. **SROs Performance of Police Functions.** The Parties agree that the SRO, when performing their respective SRO duties are performing a police function that has been directed by the City and that the SRO's performance of SRO duties shall in no way be deemed, construed, or interpreted as performing police duties for the District itself.

B. **Parties' Minimum Insurance Coverage.** Each party shall maintain general liability insurance. Limits shall be a minimum of (i) $3,000,000 per occurrence for bodily injury or property damage. Coverage shall include those perils generally associated with a general liability policy. Coverage shall contain no exclusions for cross liability between insureds.

C. **Certificates of Insurance.** The City shall provide the District with a certificate of insurance evidencing that the City has insurance coverage at the coverage limits stated in the certificate of insurance. The City agrees that the levels of insurance coverage stated in the certificate of insurance shall remain at least at those stated in the certificate of insurance during the term of this Agreement and any extension thereof.

Section 12. Indemnification. It is understood and agreed that neither Party to this Agreement shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one party against the other party or against third parties. The Parties further agree to indemnify, reimburse and hold each other harmless against any and all liabilities, damages, claims, causes of action, costs, expenses and fees, including attorney fees, that either party incurs arising out of or occurring in connection with the other party's negligent, reckless or intentional misconduct. Nothing in this Section shall be deemed, construed or interpreted as a waiver or release by either Party of such rights as it may have pursuant to the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 *et seq.*). This Section, in its entirety, shall survive the expiration of termination of this Agreement.

Section 13. Assignment. Neither Party shall have the right to assign or otherwise transfer its rights, obligations or responsibilities under this Agreement to any other person without the written consent of the other Party, which consent may be withheld for any reason whatsoever.

Section 14. Dispute Resolution.

A. **Default and Cure.** In the event a Party (hereinafter, the "Non-Defaulting Party") believes the other Party (the "Defaulting Party") has defaulted on any obligation provided for in this Agreement, the Non-Defaulting Party shall have the right to send the Defaulting Party a written Notice of Default. The Notice of Default shall, at a minimum, (a) state the nature of the default; (b) identify the section of this Agreement believed to be in default; and (c) state the date by which the default must be cured. Within five (5) business days of receipt of the Notice of Default, the Defaulting Party shall respond to the said Notice of Default by (a) stating that the default has been cured; (b) stating that the default cannot be cured by the date provided in the Notice of Default but that it can be cured at a specifically stated later date; or (c) providing clear evidence that no default occurred. If the Defaulting Party fails to cure the default within the time provided in the Notice of Default or such other time as the Parties agree or if the Non-Defaulting Party does not accept the Defaulting Party's evidence that no default occurred, the Parties shall confer in person in an effort to resolve their dispute. If the Parties are unable to resolve their dispute, the Non-Defaulting Party shall have the right to declare this Agreement terminated.

B. **Failure to Resolve Dispute.** Either Party shall have the right to seek to enforce this Agreement by initiating and maintaining a claim or action in the Circuit Court of the Third Judicial Circuit, Madison County, Illinois. The laws of the State of Illinois shall govern any interpretation, enforcement, and action for breach of any Section of this Agreement.

Section 15. Notices. Any written notice required to be given by this Agreement shall be in writing and deemed effective as hereinafter stated:

- **If by U.S. First Class Mail:** If notice is given by U.S. First Class Mail, the same shall be deemed effective four (4) business days after placement with the United States Postal Service if such notice is placed in a properly stamped envelope bearing the proper address of the intended recipient of such notice.
- **If by Facsimile:** If notice is given by facsimile, the same shall be deemed effective the next business day if transmitted by 4:00 p.m. Central Time and if the sender's facsimile machine prints out a receipt that such facsimile was received by the intended recipient's facsimile machine. If the transmission was successful but no such receipt is printed, then the notice shall be deemed effective as if given by U.S. First Class Mail.
- **If by Electronic Mail (e-mail):** If notice is successfully given by electronic mail, the same shall be deemed effective the next business day if transmitted by 4:00 p.m. Central Time.
- **If by Personal/Courier Delivery:** If notice is given by personal or courier service delivery, the same shall be deemed effective the next business day following delivery.

No other form or manner of notice, including by e-mail, shall be deemed effective unless the recipient acknowledges receipt of such notice and, in such case, the notice will be deemed effective as of the next business day.

Notices shall be given as follows:

If to City:
Mayor
City of Wood River
111 North Wood River Avenue
Wood River, Illinois 62095
FAX:
E-MAIL:

If to District:
Superintendent
Wood River – Hartford School District No. 15
501 East Lorena Avenue
Wood River, Illinois 62095
FAX: 618-254-9048
E-MAIL: panderson@wrh15.org

Section 16. Representation and Warranty. Each Party represents and warrants that the person who executed this Agreement on behalf of the respective Party had the authority to do so.

In witness whereof, the parties have executed this Agreement on this_____day of_____, 20____.

CITY OF WOOD RIVER, ILLINOIS

By:_____

Tom Stalcup
Mayor

Attest:_____

Danielle Sneed
Clerk

WOOD RIVER - HARTFORD SCHOOL DISTRICT NO. 115

By:_____

Steven Scroggins
Board of Education President

Attest:_____

Sheila Sorgea
Board of Education Secretary

RESOLUTION NO.

RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND APPROVING AND AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN CITY OF WOOD RIVER AND PFUND CONSTRUCTION INC. FOR EMERGENCY REPAIR SERVICES

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

WHEREAS, the Director of Public Services has informed the City Council that emergency repairs are needed for the public works building; and

WHEREAS, due to the nature of the emergency damages, the City Council has determined that it is in the best interest of City that the repairs be commenced without delay so that the repairs may be completed as soon as reasonably possibly; and

WHEREAS, City desires to retain Pfund Construction Inc. ("Pfund") for emergency repair services to the Public Works Building ("Project"). and

WHEREAS, Pfund has submitted a Professional Services Agreement for the Project, including an overall contract price of $53,271.00.

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

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

WHEREAS, the City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to agree to the Pfund Proposal (*see* **Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Wood River, to execute whatever documents are necessary to waive the competitive-bidding requirement and agree to the Pfund Proposal (*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 Pfund Proposal (**Exhibit A**) is approved.

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

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

Passed by the City Council of the City of Wood River, Illinois, and deposited and filed in the Office of the City Clerk, on the 16th day of November 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

AGREEMENT BETWEEN OWNER AND BUILDER

This **AGREEMENT** is made as of the 13th day of November in the year of 2026, by and between the following parties, for services in connection with the Project identified below.

OWNER:

Mike Velloff

Director of Public Services

111 N. Wood River Ave.

Wood River, IL 62095

BUILDER:

Pfund Construction, Inc.

8016 Builders Court

Edwardsville, IL 62025

PROJECT:

Repair the damage taken place at the public works building location as detailed in the attached proposal (Exhibit A). In consideration of the mutual covenants and obligations contained herein, Owner and Builder agree as set forth herein.

Article 1

Contract Documents

1.1 The contract documents are comprised of the following:

1.1.1 This AGREEMENT, including all exhibits and attachments, executed by Owner and Builder.

1.1.2 EXHIBIT A – Pfund Construction proposal dated 11.13.2026.

1.1.3 All written modifications, amendments, minor changes, and change orders issued after execution of this Agreement.

1.1.4 Builder may make minor adjustments in the design and construction of the project consistent with the intent of the Contract Documents which do not involve an adjustment in contract price or time and do not materially and adversely affect the design of the project.

Article 2

Contract Time

2.1 Work will commence upon issuance of permit approval from the City of Wood River and direction of Owner, unless the parties mutually agree otherwise in writing.

2.1.1 Substantial Completion of the entire work shall be achieved in a phased manner on a schedule mutually agreeable between Owner and Builder.

2.1.2 Substantial Completion is the date on which the work, or agreed upon portion of the work, is sufficiently complete in accordance with the Contract Documents so that Owner can occupy and use the Project or a portion thereof for its intended purposes, provided, however, that Substantial Completion shall be deemed to have been achieved no later than the date of issuance of a Temporary Certificate of Occupancy issued by the local building official.

2.1.3 Final Completion of the work shall be achieved as expeditiously as reasonably practicable. Final Completion is the date when all work is complete.

2.1.4 Owner and Builder mutually agree that time is of the essence with respect to the dates and times set forth in the Contract Documents.

Article 3

Contract Price and Payment Terms

3.1 The work identified in this contract shall be executed for the lump sum of 53,271.00.

3.1.1 Owner shall make up to one lump sum payment. Owner will have (20) calendar days to verify each invoice and make payment.

3.1.2 Payments due and unpaid shall bear interest from the date that payment is due at the legal rate prevailing.

3.1.3 Modifications to this contract amount shall only be authorized by written change order for such items as scope revisions and/or adjustments to allowances. It is agreed that Builder shall

receive a Fee of fifteen percent (15%) of the cost of work on change orders, except as otherwise provided herein.

3.1.4 Owner and Builder agree that the maximum payment amount that can be unpaid in the period between Substantial Completion and Final Completion is two times the value of work identified on the punch list.

Article 4

Allowances

4.1 Builder and Owner have worked together to review Allowance items and values and agree that they constitute reasonable values. Allowances are identified as final selections are not known at the time of this contract execution.

4.1.1 Nothing herein is intended in any way to constitute a guarantee by Builder that the Allowance Items can be performed for the Allowance Value. Allowances are not bid amounts that represent a specific scope of work.

4.1.2 Allowance Value includes the cost of labor, materials, tools, equipment, and transportation for a complete installation. There will be no additional fee mark up on Allowance adjustments.

4.1.3 When the actual amount of Allowance values is known the contract amount will be adjusted by change order.

Article 5

Other Provisions

5.1 Other provisions to the contract are as follows:

5.1.1 Owner will have access to the work area at all times, and understands that construction sites are inherently dangerous and will require extreme caution during site visits. Owner understands that they proceed at their own risk when touring the construction site and Pfund Construction shall not be liable for any damages or injuries that may occur as a result of Owner visits.

5.1.2 Pfund Construction shall provide Contractors General Liability and Workman's Compensation Insurance in amounts customary to the industry. The owner shall provide Owners Liability and Property Insurance including the Builders Risk policy in amounts sufficient to cover Project replacement.

5.1.4 Pfund Construction warrants that all materials furnished under this Agreement will be new unless otherwise specified, of good quality, in conformance with the Contract, and free from defective workmanship and materials. Warranties shall commence on the date of Substantial Completion, and shall continue for a period of one year from such date.

5.1.5 All subcontractors employed by Pfund Construction will be tied to a formal subcontract that includes specific contract, insurance, and other requirements.

In executing this Agreement, Owner and Builder each individually represents that it has the necessary authorities to execute this Agreement and perform the services described herein. The parties agree that each individually had the opportunity to negotiate the terms herein and obtain assistance of counsel in reviewing terms prior to execution.

OWNER:	**BUILDER:**
	Pfund Construction, Inc.
_____	_____
(Signature)	**(Signature)**
Mike Velloff	**Matthew J. Pfund**
(Printed Name)	
Dir. Of Public Services	**President**
City of Wood River, IL	
Date:_____	**Date:**_____

PFUND
CONSTRUCTION
BUILDING BEYOND LIMITS

618-692-9502
56 E Ferguson Ave,
Wood River, IL 62095

November 13, 2026

Mike Velloff
Director of Public Services
111 N. Wood River Ave.
Wood River, IL 62095

Re: 1600 Madison Ave.
Wood River, IL 62095

Dear Mr. Velloff,

We propose to repair the damage taken place at the public works building location for Fifty-three thousand, two hundred seventy-one dollars ($53,271.00). This proposal is based on the following qualifications and assumptions.

1. We have included removal and replacement of 90 feet of galvanized chain link fencing, 200 feet of top tension wire, 100 feet of single strand barbed wire, and slide gate cantilever roller cover.
2. We have included removing existing damaged metal siding and downspout and replacing with new to match existing. Portion of gutter to be removed to detach siding, then gutter re-installed after new siding is fastened.
3. We have included removing and replacing interior steel column. New column to be bolted to existing purlins along interior walls and fastened to top and bottom plate as required.
4. We have included repairing the 1 ½" natural gas line and checking operations of (3) unit heaters complete with pressure tests.
5. We have included new 2" insulation boards where existing were damaged.
6. We have included (2) new concrete-filled pipe bollards at the exterior corner of building.

PFUND
CONSTRUCTION
BUILDING BEYOND LIMITS

618-692-9502
56 E Ferguson Ave,
Wood River, IL 62095

7. **Pending insurance approval, we have included an allowance of $14,312 to power wash and paint the entire exterior of the building and $3,242 for the installation of concrete bollards. This increase will be addressed with a change order once approved by insurance.**
8. We have included new 2" insulation boards where existing were damaged.
9. We did not include asphalt work of any kind.

Thank you for the opportunity to work with you on this project.

Sincerely,

Jenna Scheiter
Preconstruction Coordinator

Scheduled value breakdown:

	Description	Amount	Labor	Hourly Rate	Material
1	General Conditions	$ 16,886	$ 13,740	$ 125	$ 3,146
2	Earthwork/Excavation	$ 3,952	$ 3,952	$ 130	$ -
3	Fencing	$ 6,450	$ 3,861		$ 2,589
4	Concrete Bollards	$ 3,242	$ 1,782	$ 102	$ 1,460
5	Structural Steel	$ 8,760	$ 5,060	$ 110	$ 3,700
6	Siding/Sheet Metal/Insulation	$ 9,379	$ 4,960		$ 4,419
7	Painting	$ 14,312	$ 10,018		$ 4,294
8	HVAC	$ 7,844	$ 5,099		$ 2,745
	Curent Base Bid:	**$53,271**			
	Total Base Bid after ins. appr:	**$70,825**	$48,472		$22,353

CITY OF WOOD RIVER FY25-26 EXPENDITURES

1ST MIDAMERICA CREDIT UNION 20,028; AAIC INC 30,051; AC SYSTEMS SERVICE, LLC 9,157; ACE HARDWARE OF BETHALTO 10,957; ACOUSTIC TECHNOLOGY INC 14,304; ACTIVE NETWORK 4,676; ACUSHNET CO 54,784; ADVANCED EXERCISE 70,496; AEC - FIRE SAFETY SECURITY 26,219; AGE OF LEARNING, INC 4,375; AGENCY FOR COMMUNITY TRANSIT 2,666; ALLRISE ELEVATOR CO, INC 22,211; ALTON PARKS AND REC 3,269; AMAZON CAPITAL SERVICES, INC 6,598; AMEREN ILLINOIS 444,085; AMERICAN AIR HEATING & COOLING 6,900; AMERICAN LEGAL PUBLISHING CORP 4,748; ANNA MAAG 5,051; ASPHALT SALES & PRODUCTS 7,660; AXON ENTERPRISES INC 44,213; B & F TECHNICAL CODE SERVICES 5,240; B 2 MANAGEMENT, LLC 80,000; BAKER & TAYLOR BOOKS 6,150; BALANCE SOLAR FUND 23, LLC 6,876; BANNER FIRE EQUIPMENT 7,208; BARCOM SECURITY 15,993; BASSETT LAW OFFICE 27,833; BEELMAN LOGISTICS LLC 2,520; BELLEVILLE FENCE CO 31,634; BERCO CONSTRUCTION INC 24,649; BICKLE ELECTRIC 35,756; BIGFOOT FENCE CO 8,900; BILL & JOES TOWING 8,297; BOB PATTERSON AUTO SALES 8,546; BOUND TREE MEDICAL LLC 6,155; BP ROOFING 170,605; BROTCKE WELL & PUMP 67,719; BT PICKETT HOLDINGS, LLC 75,000; BUDGET SIGNS TROPHIES & PLAQUE 7,324; BUSEY BANK 43,484; C & N LICENSING AND TITLE 4,647; CAPITAL GAINS INC 9,011; CASHION FIRE EQUIPMENT, LLC 20,353; CENTER POINT LARGE PRINT 4,116; CHAMPION SCALE LTD 2,712; CHRIST BROTHERS 15,009; CHRISTIAN HOSPITAL 8,800; CITY OF WOOD RIVER 11,952; CJ SCHLOSSER & CO LLC 36,800; CLEAN UNIFORM CO 4,475; CLEARY'S SHOES & BOOTS 3,812; CLOVERLEAF 442,199; COMMUNITY TITLE & ESCROW 54,885; COMMUNITY SEED & FEED CO 5,816; COMPASS MINERALS AMERICA 15,657; CONSOLIDATED FLEET SERVICES 3,465; CONSTELLATION NEW ENERGY, INC 181,404; CORE & MAIN LP 108,787; CR SYSTEMS 19,516; CRITEX LLC 3,769; CSR CONSTRUCTION 183,345; CURRY & ASSOCIATES 20,634; D&D TIRE SERVICE LLC. 5,042; D.E. MARTIN ROOFING CO,INC 48,628; DA-COM DIGITAL OFFICE 4,052; DAKTER HOLDINGS, LLC 40,000; DANIEL KING 77,521; DATA TRONICS INC 67,149; DAVCO PAINTING 13,825; DICKSON WONG 3,020; DONNEWALD DISTRIBUTING CO 30,772; DUGAN TOOL & DIE, INC 3,286; EDWARD DRACH 21,700; EJ EQUIPMENT, INC 61,566; ELAN FINANCIAL SERVICES 293,982; ELECTRICO INC 5,761; ERB EQUIPMENT CO OF IL 65,540; ESO SOLUTIONS, INC 5,004; EAST WEST GATEWAY COUNCIL 8,320; FARM & HOME SUPPLY 8,812; FELD FIRE 6,237; FIRE CATT, LLC 5,436; FIRE SAFETY INC 5,086; FIRST CITIZENS BANK & TRUST 2,683; FIRST MID 922,926; GATEWAY BOBCAT, LLC 26,053; GONZALEZ COMPANIES, LLC 289,656; GOVERNMENTAL CONSULTING 36,000; GREENSPRO INC 7,480; GRP WEGMAN CO 67,583; HARRIS 20,964; HEARST MAGAZINE MEDIA INC 16,808; HEARTLANDS CONSERVANCY 10,706; HORNER & SHIFRIN INC 8,207; HYDRO KINETICS 36,919; IEPA PROG 3,500; ILLINOIS FINANCE AUTHORITY 38,000; ILLINOIS HEARTLAND LIBRARY 9,236; ILLINOIS EPA C/O AMALGAMATED 489,805; ILLINOIS DEPART OF REVENUE 30,794; IML-RMA 458,236; IMPERIAL ORNAMENTAL METAL CO 10,500; INTEGRITY LANDSCAPES 30,850; IPBC 1,677,419; IRON HORSE HOLDINGS 16,250; JACK MATTHEWS DEVELOPMENT LLC 307,705; JACK SCHMITT CHEVROLET 69,724; JEN MECHANICAL, INC 3,651; JOSEPH PATTAN 5,815; JOSH MCDOWELL 6,297; JULIA'S BANQUET CENTER 3,900; JULIE INC 3,054; JUN CONSTRUCTION CO 145,549; KAMADULSKI EXCAVATION 708,080; KANE MECHANICAL GROUP, LLC 137,332; KAYLA HOSFORD 19,143; KEEVEN BROTHERS SOD FARMS 2,983; KENT BRIGMAN 3,500; KIENSTRA - ILLINOIS 25,146; LASHLY & BAER, PC 146,467; LAUTERBACH & AMEN, LLP 3,840; LAYNE CHRISTENSEN CO 32,750; LEO M ELLEBRACHT CO 19,178; LEON UNIFORM CO 3,578; LEWIS BRISBOIS BISGAARD&SMITH 43,120; LEXIPOL, LLC 20,410; LIMBAUGH CONSTRUCTION CO, INC 28,514; LINK COMPUTER CORP 7,939; LOWE'S COMPANIES INC 9,885; LUBY EQUIPMENT SERVICES 113,624; M & M SERVICE CO 3,497; MAC'S DOWNTOWN ALTON 3,145; MADISON CO HIGHWAY 5,603; MADISON CO TREASURER 12,550; MADISON CO

COMMUNITY 120,380; MAHONEY ASPHALT, LLC 535,051; MALLORY SAFETY & SUPPLY LLC 4,111; MARK SMITH 4,539; MARK STUNKEL TRUCKING INC 32,599; MARKET PRO REALTY 5,000; MASON'S MASONRY RESTORATION 3,200; MAX FIRE TRAINING, INC 3,700; MEDFORD OIL CO 20,823; MES I ACQUISITION INC 22,641; METROAG 40,373; MICHAEL MEYERS 4,490; MIDWAY TRAILER SALES 11,806; MIDWEST TAPE, LLC 5,839; MIDWEST INTENSITY 7,361; MIDWEST MUNICIPAL SUPPLY 5,817; MIDWEST OCCUPATIONAL MEDICINE 3,930; MIKE'S 21,470; MISSISSIPPI LIME CO 113,386; MORROW BROTHERS FORD INC 270,990; MPR SUPPLY CO 9,036; NEPTUNE TECHNOLOGY 2000 INC 16,322; NET PAYROLL 161,217; NEW FRONTIER MATERIALS LLC 19,825; OATES ASSOCIATES, INC 11,745; ON SITE COMPANIES, INC 5,115; OVERDRIVE 3,200; OXYGEN FORENSICS 3,695; PACE ANALYTICAL SERVICES, LLC 25,205; PLAYCORE GROUP, INC 14,704; PEPSI - COLA 13,256; PIONEER MANUFACTURING CO 19,272; PRINT MEDIA CORP 31,624; PRO AUTOMOTIVE SERVICES 10,034; PVS DX INC 13,401; QUILL 4,927; RAY O'HERRON CO 36,701; RED'S GARAGE DOORS 8,511; REIS SERVICES INC 11,783; REPUBLIC SERVICES #350 793,696; RICOH USA, INC 2,879; RIVER BEND GROWTH ASSOC 10,100; RIVERBEND FERGUSON, LLC 49,000; ROBERT CHICK FRITZ 12,844; ROSENBAUER MINNESOTA, LLC 507,368; ROTTLER PEST CONTROL 5,610; ROYAL PRINTING 9,386; RUN TITLE 5,000; RUSH TRUCK CENTERS OF MISSOURI 45,169; S SHAFER EXCAVATING INC 49,000; SCHULTE SUPPLY INC 37,389; SCHWARTZKOPF PRINTING INC 11,899; STEARNS,CONRAD & SCHMIDT 30,569; SEI CONTRACTING, INC 46,492; SENTINEL EMERGENCY SOLUTIONS 85,131; SERENITY TITLE & ESCROW 20,000; SHEPPARD MORGAN & SCHWAAB 300,520; SHORELINE AQUATICS LLC 9,495; SLOAN IMPLEMENT CO INC 3,487; SMARTBILL 37,501; SOUTHWESTERN ILLINOIS LAW 2,900; SOUTHWESTERN ILLINOIS COLLEGE 7,676; STARSTRUCK DRONE SHOWS 10,000; STATE POLICE SERVICES FUND 6,261; STRYKER SALES 19,037; STUTZ EXCAVATING, INC 81,245; SUNBELT RENTALS 5,348; SUPERIOR FENCE & ORNAMENTAL 27,142; TARGET SOLUTIONS, LLC 4,560; TEK CONSTRUCTION, INC 142,754; TEKLAB INC 6,829; THE SPYGLASS GROUP LLC 9,841; TITAN INDUSTRIAL CHEMICALS LLC 16,697; TNT GOLF CAR & MOTORSPORTS 13,255; TREASURER STATE OF ILLINOIS 144,420; TRI-CITY REC. PROG 14,741; TRUCK CENTERS INC 3,541; U.S. ARMY CORPS OF ENGINEERS 250,000; UNITED RENTALS NORTH AMERICA 9,496; US BANK EQUIPMENT FINANCE 6,566; USA BLUEBOOK 14,864; UTILITRA 226,297; VEOLIA WATER NORTH AMERICA 1,300,118; VERATHON, INC 9,549; WAL-MART COMMUNITY 25,626; WALTCO TOOLS, INC 17,579; WARNING LITES OF SOUTHERN IL 6,232; WATER SOLUTIONS UNLIMITED 134,528; WEBER FORD 24,824; WEX BANK 111,202; WILL KORINEK 2,690; WILLYGOAT, LLC 3,403; WILSON.REAL ESTATE, LLC 25,750; WM F BROCKMAN CO 4,645; WOOD RIVER SENIOR CITIZENS 2,750; WOOD RIVER BUSINESS ALLIANCE 25,000; WOODY'S MUNICIPAL SUPPLY CO 8,068; WWCS, INC 18,049; YAMAHA MOTOR FINANCE CORP, USA 45,499; ZOLL MEDICAL CORP 52,852; ZUMWALT CORP 3,598; EXPENSE DISBURSEMENTS UNDER 2,500.00 192,548; TOTAL 16,248,385;

CITY OF WOOD RIVER
ANNUAL TREASURER'S REPORT
FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

	General Fund	Insurance Fund	Non-Home Rule Sales Tax Fund	Capital Improvements and Development Fund	Recreation Center Fund	Water Fund	Sewer Fund	Golf Course Fund	Police Pension Fund	Firefighters' Pension Fund
Fund Balance/Net Position - May 1, 2025	$ 6,521,216	$ 1,136,367	$ 6,250,549	$ 1,786,925	$ 240,494	$ 8,210,922	$ 24,422,231	$ 1,157,016	$ 13,535,440	$ 8,274,247
Revenues	9,560,572	2,033,889	2,549,780	938,345	523,220	3,207,509	3,354,527	1,121,553	3,804,066	2,295,804
	16,081,788	3,170,256	8,800,329	2,725,270	763,714	11,418,431	27,776,758	2,278,569	17,339,506	10,570,051
Expenditures/Expenses	9,273,878	2,415,316	2,179,676	1,273,190	576,622	2,443,084	3,455,446	1,092,187	1,210,234	706,178
	6,807,910	754,940	6,620,653	1,452,080	187,092	8,975,347	24,321,312	1,186,382	16,129,272	9,863,873
Other Financing Sources	1,781,261	(150,000)	(176,197)	310,000	56,369	103,184	(44,469)	16,073	-	-
Fund Balance/Net Position - April 30, 2026	$ 8,589,171	$ 604,940	$ 6,444,456	$ 1,762,080	243,461	$ 9,078,531	$ 24,276,843	$ 1,202,455	$ 16,129,272	$ 9,863,873

	Municipal Retirement Fund	Motor Fuel Tax Fund	Library Fund	Refuse Fund	Riverbend Business District #1 Fund	Westside Business District Fund	Riverbend Business District #3 Fund	Riverbend Business District #4 Fund	TIF #3 Fund	
Fund Balance/Net Position - May 1, 2025	$ 112,928	$ 1,131,339	$ 574,362	$ 424,329	$ 2,009,821	$ 6,211	$ 138,967	$ 128,001	$ 580,204	
Revenues	106,192	530,627	519,708	1,047,849	693,649	5,071	49,323	37,783	527,631	
	219,120	1,661,966	1,094,070	1,472,178	2,703,470	11,282	188,290	165,784	1,107,835	
Expenditures/Expenses	-	361,191	672,243	841,421	-	5,815	-	-	723,956	
	219,120	1,300,775	421,827	630,757	2,703,470	5,467	188,290	165,784	383,879	
Other Financing Sources	(200,000)	-	(15,264)	(201,222)		-	-	-	-	
Fund Balance/Net Position - April 30, 2026	$ 19,120	$ 1,300,775	$ 406,563	$ 429,535	$ 2,703,470	$ 5,467	$ 188,290	$ 165,784	$ 383,879	

REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	$ 1,630,253	Hotel Tax	15,766	Golf Course Charges for Services	1,089,489
Sales and Use Tax	7,392,038	Franchise Fees	183,594	Grant Revenue	586,224
Replacement Tax	372,508	Licenses, Permits and Fees	215,594	Insurance Reimbursements	1,754,063
State Income Tax	1,914,930	Fines and Forfeitures	71,456	Investment Earnings	941,516
Telecommunications Tax	58,331	Charges for Services	1,349,199	Proceeds from Debt	-
Video Gaming Tax	399,756	Water Charges for Services	2,194,890	Miscellaneous Income	377,974
Utility Tax	650,976	Sewer Charges for Services	3,208,383	Gain on Disposal of Assets	-
Motor Fuel Tax	479,977	Refuse Charges for Services	927,987	PFAS Settlement Income	992,324
				Total Revenues	$ 26,807,228

City of Wood River FY 2026 Gross Wage Report

Under $25,000-D.AYRES;N.BROUSSEAU;G.CLARK;R.CORRIGAN;W.DETTMERS; Z.EDWARDS;D.FITE;J.FITE;K.FITE;M.FITE;J.HALL;C.HAUSMAN;T.HEIGERT;KY.JOHNSON;F.JONES;CHAS.KESHNER;K.KUTTER;G.MARTINEZ;J.MILLER;R.MILLER;D.MULLINS;K.OLDENDORPH;J.OLLER;W.OWENS;J.PLANK;KAI.REEF;S.SABOLO;N.SCHAUB;M.SEIBERT;T.STALCUP;M.TALBOT;S.TWEEDY;M.TWICHELL;J.WELLS;W. WOJCIKIEWICZ;H.SCHULTZ;A.CATHEY;A.BUNT;J.PATE;L.BOMKAMP;L.CHAIRNEY;J.GERBER;C.WILKINS;B.BARKER;C.VOGLER;J.GRAY;J.PEARSON;J.SAFFELL;J.SALEGUEIRO;K.MOORE;M.HERRIN;M.MATHEWS;M.PEREZ;N.TUCKER;P.BURTON;P.LANG;P.STANFORD;R.GOATLEY;R.THOMPSON;T.MILBURN;C.ALLEN;I.THORNTON;K.DETZ;M.ARNEL;C.GERBER;K.CARLISLE;B.BOONE;E.OWENS;G.TEXIER;A.CONN;A.GALBRAITH;D.GERNER;D.PRYOR;J.RUSSELL;S.VANATTA;D.MORMINO;A.MCLAIN;K.HOLLAND;K.MOUSER;A.GARRETT;A.WIEGAND;B.MORMINO;C.CATHORALL;C.STANFORD;D.MILITELLO;J.PATTON;J.FORD;M.JONES;P.FLOYD;S.GOLDEN;Z.GRAY;M.SEITZINGER;S.WILKINSON;C.ALFARO; A. FEDERICO; D. SCOTT; E. MCDOWELL; K. CRAWFORD; L. HARTMAN; P. CRAYNE; R. DAWSON; S. RUSSELL; C. HARTWELL; C. REED; N. BEEM; A. BURDICK; E. OWENS; K. SIGMON; A. WEBER; C. SMAY; C. HARRIS; S. SOTO; M. BRUCE; M. WILFONG; R. WINTERS; A. ALEXANDER; A. GEHRS; A. MATHEWS; AN. GARRETT; A. RENCH; A. WYATT; B. STRUBHART; CAD SMAY; J. CRAWFORD; J. DANIELS; J. STANLEY; K. MILLS; M. CARLISLE; M. JOHN; P. FLOYD; R. RENCH; T. HAMPTON; T. HARDING; W. JOHNSON; B. GUNTRUM; J. SHIPLEY; T. KLOEMPKEN; W. KEITH

$25,000-$49,999-H.ADAMS;E.CHALCRAFT;S.JONES;K.ROSE;W.YOUNG;C.CLIFTON;A.WEBER;L.TOTTEN;J. ROBERSON; M. SABOLO; L. ROGOSKI

$50,000-$74,999 L.HERRON;CHAR.KESHNER;C.ELLIS;K.HOSFORD;A.MAAG;C.WHIPPLE;J.SHEETS; E. HANSARD; D. WONG; J. EDWARDS; C. BARNES; J. NASH; J. WOMACK; K. LANKFORD; J. HOPKINS; M. PENCE; J. MCPHERSON; L. BLYTH

$75,000-$99,999-J.CRUTCHLEY;J.GERNER;N.HAWKINS;D.JOSE; B.LENHARDT;M.REDMAN;J.TIMMINS;B.WRIGHT;S.ZANGORI;B.TRASK;K.HILL;M.CATO;D.WEBB;T.MOUSER;D.SNEED;M.DAVIS;N.CHILDERS;S.BLOCH;R.HOPKINS;K.KESTLER;R.PAYNE;D.BARRETT;T.LAFFERTY ; T.MILLS; A. BURNS;G. FESTER; K. CASTELLI; W. KORINEK; J. HOLLIDAY; J. WOODRUFF;

$100,000-$124,999-K.AYERS;S.CRUMP;R.STAHLHUT;B.WELLS;E.HARTMAN;J.PALEN;T.STAICOFF;J BURRIS;K.WEBER;P.MINOGUE;B.BROWN;B.YOUNKER;D.JOHNSON;J.BUERKE;TEGEN;N.KAMP; M.VELLOFF; B. GREENE; B. ROMBACH; N. MORRIS; E. FORD; J. HORYN; T. DONOHOO; J. PETROKVICH

$125,000-$149,999- W. HALL;

$150,000-174,999 S PALEN