



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date: Thursday April 2, 2026
Time: 3:30 PM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 165 212 591#

Written By: Brianne England

2. Attendees

Name	Title	Organization
Steve Palen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Steve Kochan	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Michael Allen	Superintendent	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law Group
Ethan Thompson **	Civil Engineer	WSP USA, Inc.

****Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 3:30 pm by the Executive Director, Kevin Williams.

4. Public Comments

N/A

5. WSP, USA Report:

- 5.1. Ethan Thompson provided his project update based on notes received prior to the meeting.
See attachment.

6. Superintendent Report

- 6.1. Mike Allen was present at the meeting and available for questions.
6.2. New water line installed at Rand Ave. Pump Station

7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.



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8. Luken Insurance Agency Comments

8.1. Lucy Dehner was not present at the meeting

9. Attorney James Craney Comments

9.1. James Craney was present at the meeting and available for questions.

10. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 03/05/26; seconded by Palen.

Palen: aye; Kincade: aye; Kochan: aye. Motion passed

11. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$91,517.13; second by Kochan. See attachments.

Palen: aye; Kincade: aye; Kochan: aye. Motion passed

12. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense have been presented to be read and will answer any questions. Motion made by Kochan to pass; seconded by Palen.

Palen: aye; Kincade: aye; Kochan: aye. Motion passed

13. Old Business

N/A

14. New Business

14.1. Discussion and potential action regarding rolling \$244k of Rand CD #13 (*4164) into a new CD for 7 months @3.75% APY when it matures on 4/27/26. The remaining principal and interest income will be deposited into the Rand MMDA Account (*3593)

Motion made by Palen to pass; seconded by Kochan

Palen: aye; Kincade: aye; Kochan: aye. Motion passed

14.2. Discussion and potential action regarding rolling \$200k of Maint. CD #17 (*5042) into a new CD for 7 months @3.75% APY when it matures on 4/24/26. The remaining principal and interest income will be deposited into the Maint. MMDA Account (*0784)

Motion made by Kincade to pass; seconded by Kochan

Palen: aye; Kincade: aye; Kochan: aye. Motion passed



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- 14.3. Discussion and potential action regarding the continuance of the current BCBS of Illinois healthcare plan for full-time employees; Preferred PPO Platinum (BCE)

Motion made by Kincade to table; seconded by Palen

Palen: aye; Kincade: aye; Kochan: aye. Motion tabled

- 14.4. Discussion and potential action regarding the continuance of offering to pay 50% of dependent coverage for full-time employees

Motion made by Kincade to table; seconded by Palen

Palen: aye; Kincade: aye; Kochan: aye. Motion tabled

- 14.5. Discussion and potential action regarding approval of Resolution 2026-01 – Borrowing Vacation Time Against Future Unearned Vacation Time

Motion made by Kincade to table; seconded by Palen

Palen: aye; Kincade: aye; Kochan: aye. Motion tabled

15. Executive Session

Motion made by Kincade to enter Executive Session at 3:48 p.m. to discuss employment compensation; seconded by Palen.

16. Return to open session/roll call:

Motion made in Executive Session to return to Open Session at 4:13 p.m.

17. Commissioners/Employee Comments:

N/A

18. Adjournment

Motion was made by Palen to adjourn; second by Kincade

Kochan: aye; Kincade: aye; Palen: aye. Motion passed

Adjournment at 4:15 p.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
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Steve Palen, President

Nathan Kincade, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
April 2, 2026**

1. Status of Remaining Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8	22 RW/1 PS in Reach 5	As-builts approved.
Pump Stations	2 new PSs in Reach 5	As-builts approved.
Berm	Vice PS/RW at Roxana (via WIK)	Issued NTP for Acquisition 5Sep25. Upon award, USACE to coordinate with WSP with respect to USACE construction oversight to ensure WIK eligibility
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	ATR completed in May 2022 ▪ Pending outcome of the below issues/changes (reduced Old WR Creek easement, Olin 24" CMP, RJL property) the design team will institute a design review to ensure quality, prior to initiating the BCOES review ▪ Extent and duration of design review to be determined (TBD) SWIFPD/WRDL D Real Estate Acquisition Plan and timeline ▪ WSP/FPD inform that acquisition anticipated by Oct 2026 USACE explored the Olin 24" CMP culvert on 18Feb with K. Williams ▪ USACE to further evaluate; potholing results received 25Mar USACE explored the Olin 30" CMP culvert on 18Feb with K. Williams ▪ Aged pipe, but no clear evidence of design deficiency ▪ USACE to explore inspection and cleanout as part of RW No. 2 contract USACE supporting WSP in RJL property negotiations ▪ Provided draft plan sheet & specs to address landowner's concerns with tree removal USACE supporting WSP in WR Studios property negotiations ▪ Exploring potential opportunities to reduce easement footprint ▪ Current limits of construction still valid
Pump Station Modifications	2 mods (WR and Hawthorne)	Flygt 7081 pump received - being stored at Vandeventer Flygt 3202 pump at Wisconsin Flygt facility for cavitation testing Three week look ahead ▪ Install discharge line at Hawthorne ▪ Grout discharge pipe into wall ▪ Install thrust plate
RW No. 3	30 RWs	Nearing construction completion ▪ Preparing for seeding Final inspection to be scheduled soon ▪ Tentatively scheduled for Wednesday, 8 April
Update O&M Manual		Not yet initiated. To be updated when all underseepage features are complete.

Items in **BOLD text** are updates from previous meeting.

Date/Time: April 02, 2026 **File No.:** 325118061
Project Title: Wood River D&LD Engineering Services **Written By:** Ethan Thompson
Subject: WSP Update to the Wood River Drainage & Levee District Board

Real Estate Acquisition

- **Easement Acquisitions Ongoing:**
 - **Relief Well Package #2**
 - Revised Notice-to-Proceed [land acquisition] issued 08/20/2024.
 - *Acquisitions ongoing. New title work is required for lands recently acquired by WR Farm Investments (the "studio").*
 - *Other properties are in various stages of negotiations w/ property owner, and coordination with USACE.*

Utility Relocations

- Relocations expected as part of RW Pkg 2; USACE to provide notice/requests for relocations.
- *Utility locates completed 03/24, at location of an Olin-owned culvert.*

LERRDS Crediting

(Lands, Easements, Rights-of-Way, Relocations, and Disposals)

- Prior LERRDs requests 2 and 3 have been combined into a revised LERRDs request No. 2, which was submitted on 9/15/2025. This covers both Roxanna utility relocations. Comments by USACE are being incorporated and will be resubmitted.
- WIK Request No. 3, which covers only BP08 Engineering During Construction (EDC), was approved on 10/03/2025.

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - *Pre-Bid was held on 01/23/26. 5 bids were received and opened 02/24. None of the bids were acceptable.*
 - *Project is being re-bid; bids due on 04/28.*
- *WSP is reading piezometers throughout the system. Transducers that are depleted will be sent to manufacturer to retrieve groundwater data.*

Design (WRDLD)

- WRDLD Project 2025-37 – In design.

Construction

- Engineering During Construction (EDC) services to USACE for Bid Package 08 (Canal Road Pump Station No. 1 and relief wells), on behalf of the Southwestern Illinois Flood Prevention District Council is all but completed.
- *USACE has approved contractor as-builts. WSP provide comments.*



02 April 2026 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 6 and 8 – 13 will be inspected in Q4 FY'26.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 05 – CEI during construction and misc. design phase services being completed as necessary.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Railing removal/replacement and addition of toe boards complete.
 - Sluice gate removal and replacement scheduled for Q3/Q4 FY'26.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Ready to execute. Work is set to begin Q3/Q4 FY'26.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDLD)
 - 2/3 of the actuators have been replaced successfully. The actuator for forebay gate #1 will require a crane to lift the gate so the existing actuator can be removed.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Work scheduled for Q3/Q4 FY'26.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 95% design is underway.
- **Ameren Rip Rap Pad Removal and Restoration (Project 2025-39)**
(TBD)
 - Project consists of removing, transporting, and stockpiling rip rap from 11 locations near existing Ameren towers. 100% funded by Ameren.
- **Tree Clearing in Support of USACE/FPD Bid Package 09 (Project 2025-40)**
(Kamex Excavating and Grading)
 - Work 95% complete. Site cleanup will occur when snow has melted and site is dry.
- **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**
(TBD)
 - WRDLD will repair the pipe segment between the catch basin and the outfall.
 - 95% design underway.
- **GW-3 Outfall Rip Rap (Project 2026-42)**
(WRDLD & TBD)
 - WRDLD has loaded, hauled and stockpiled 700T of "dirty" RR3 from stockpile near EA1 to the GW-3 outfall.
 - Project will armor the outfall and prevent further scour during flood events.



02 April 2026 – Executive Director Report

• **WRDLD Maintenance Projects**

- Tree / Brush Clearing
 - EWF Station 0+00 – 104+00 (Riverside and Landside) – Complete.
 - UWR Station 228+00 – 262+00 (Riverside) – Complete.
 - LWR Station 79+00 – 137+00 (Riverside) – Complete.
 - LWR Station 125+00 – 150+00 (Landside) – Complete.
 - LWR Station 515+00 – 538+00 (Landside) – Complete.
- Inclement Weather Work
 - Pump Station de-silting and clean up.
 - Servicing tractors, zero turns, brush hogs.
 - Repairing equipment.
 - Upgrades to shop and storage facilities.
 - Grading levee roads.
 - Burning brush piles.
- Flap Gate Repair/Replacement
 - GW-6 – Ordered a new 48-inch flap gate assembly
 - GW-8 – Fabricating 36-inch flap gate lugs and arms
 - GW-9 – Fabricating 24-inch flap gate lugs and arms
 - GW-10 – Ordered new 42-inch flap gate lugs and arms
 - GW-13 – Poured a concrete headwall, installed a 12-inch flap gate
 - Olin FM – Replaced 24-inch arms and lugs for Olin. (Olin to reimburse)

• **Pump Stations**

- | | | | |
|--------------------|-----------|--------------------|---------|
| ○ Rand Avenue | Open 24/7 | ○ Grassy Lake | Closed. |
| ○ East Alton No. 1 | Closed. | ○ Canal Road No. 1 | Closed. |
| ○ East Alton No. 2 | Closed. | ○ Canal Road No. 2 | Closed. |
| ○ Wood River | Closed. | ○ Canal Road No. 3 | Closed. |
| ○ Hawthorne No. 1 | Closed. | ○ Lakeside | Closed. |
| ○ Hawthorne No. 2 | Closed. | ○ Virginia Street | Closed. |

• **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Contractor has demobilized again.
 - Bid Package 8 – Magruder Construction Co.
 - Project complete.
 - Bid Package 9
 - Site clearing substantially complete.
 - Project will re-bid on 28 April 2026.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022.**
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.
 - RW Package 3 – Magruder Construction Co.
 - Project substantially complete.



02 April 2026 – Executive Director Report

- **Former Wood River Power Station Demolition**

- See previous reports for full history.
- Recent History
 - **02 November 2023** – WRDLD requested an update from the USACE.
 - **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
 - **01 December 2023** – USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.
 - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done. Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.
 - **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.
 - **30 June 2025** – WRDLD/Craney Winters Law exchanged emails with Commercial Liability Partners. They feel they abandoned the culverts in accordance with best engineering practices in 2021. A successful outcome in this matter is likely going to require additional legal action.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of March 12, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	03/09/2026	1062 ...	04/08/2026		89.40
Total Ameren Illinois - CRPS #1					89.40
Ameren Illinois - CRPS #3					
Bill	03/09/2026	3296 ...	04/08/2026		89.99
Total Ameren Illinois - CRPS #3					89.99
Ameren Illinois - EA#2					
Bill	03/09/2026	7026 ...	04/08/2026		237.95
Total Ameren Illinois - EA#2					237.95
Ameren Illinois - Grassy					
Bill	03/09/2026	6035 ...	04/08/2026		94.61
Total Ameren Illinois - Grassy					94.61
Ameren Illinois - Haw #1					
Bill	03/05/2026	3024 ...	04/04/2026		232.54
Total Ameren Illinois - Haw #1					232.54
Ameren Illinois - Haw #2					
Bill	03/05/2026	7006 ...	04/04/2026		48.61
Total Ameren Illinois - Haw #2					48.61
Ameren Illinois - Lakeside					
Bill	03/05/2026	2652 ...	04/04/2026		74.20
Total Ameren Illinois - Lakeside					74.20
Ameren Illinois - Rand					
Bill	03/05/2026	3111 ...	04/04/2026		3,768.57
Total Ameren Illinois - Rand					3,768.57
Ameren Illinois - Virginia PS					
Bill	03/05/2026	9856 ...	04/04/2026		71.09
Total Ameren Illinois - Virginia PS					71.09
Ameren Illinois - WRPS					
Bill	03/05/2026	1934 ...	04/04/2026		500.59
Total Ameren Illinois - WRPS					500.59
Auto-Owners Insurance					
Bill	03/09/2026	10143...	04/08/2026		767.50
Total Auto-Owners Insurance					767.50
Bertels Sales and Service					
Bill	03/05/2026	184605	04/04/2026		189.00
Total Bertels Sales and Service					189.00
Craney Winters Law Group, LLC					
Bill	03/04/2026	21228	04/03/2026		744.00
Total Craney Winters Law Group, LLC					744.00
Kamex, Inc.					
Bill	03/09/2026	26-437	04/08/2026		3,043.95
Total Kamex, Inc.					3,043.95
Midwest Sanitary Services, Inc					
Bill	02/27/2026	20261...	03/29/2026		111.00

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03/12/26

Wood River Drainage & Levee District
Unpaid Bills Detail
As of March 12, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Total Midwest Sanitary Services, Inc					111.00
Piasa Motor Fuels, LLC					
Bill	03/09/2026	277514	04/08/2026		365.54
Total Piasa Motor Fuels, LLC					365.54
Spectrum Business - Office					
Bill	03/05/2026	01068...	04/04/2026		106.66
Total Spectrum Business - Office					106.66
TOTAL					10,535.20

Wood River Drainage & Levee District
Unpaid Bills Detail
As of March 19, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	03/12/2026	0418 ...	04/11/2026		253.42
Total Ameren Illinois - Garage					253.42
Ameren Illinois - Office					
Bill	03/12/2026	6335 ...	04/11/2026		269.23
Total Ameren Illinois - Office					269.23
AT&T - FirstNet					
Bill	02/28/2026	03082...	03/30/2026		168.76
Total AT&T - FirstNet					168.76
Mason's Masonry Restoration Inc					
Bill	03/09/2026	26-001	04/08/2026		23,068.55
Total Mason's Masonry Restoration Inc					23,068.55
New Frontier Materials LLC					
Bill	03/05/2026	12925...	04/04/2026		1,122.11
Bill	03/06/2026	12926...	04/05/2026		173.41
Bill	03/13/2026	12928...	04/12/2026		381.72
Total New Frontier Materials LLC					1,677.24
O'Reilly Auto Parts					
Bill	03/11/2026	3893-...	04/10/2026		10.10
Total O'Reilly Auto Parts					10.10
TOTAL					25,447.30

Wood River Drainage & Levee District

Unpaid Bills Detail

As of March 26, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #2					
Bill	03/24/2026	8053 ...	04/23/2026		130.20
Total Ameren Illinois - CRPS #2					130.20
Ameren Illinois - EA#1					
Bill	03/18/2026	0312 ...	04/17/2026		369.35
Bill	03/18/2026	2116 ...	04/17/2026		354.74
Total Ameren Illinois - EA#1					724.09
BCBS Heath Insurance					
Bill	03/17/2026	26021...	04/16/2026		7,483.54
Total BCBS Heath Insurance					7,483.54
Delta Dental					
Bill	03/26/2026	2024450	04/25/2026		568.64
Total Delta Dental					568.64
Donohue & Associates, Inc.					
Bill	03/18/2026	14317...	04/17/2026		545.00
Total Donohue & Associates, Inc.					545.00
Kamex, Inc.					
Bill	03/24/2026	26-525	04/23/2026		31,977.50
Total Kamex, Inc.					31,977.50
MTS-Jerseyville					
Bill	03/23/2026	22075	04/02/2026		2,072.44
Total MTS-Jerseyville					2,072.44
O'Reilly Auto Parts					
Bill	03/16/2026	3893-...	04/15/2026		39.16
Total O'Reilly Auto Parts					39.16
PEKIN INSURANCE					
Bill	03/17/2026	VP000...	04/16/2026		78.91
Total PEKIN INSURANCE					78.91
Piasa Motor Fuels, LLC					
Bill	03/16/2026	277613	04/15/2026		397.52
Bill	03/20/2026	277686	04/19/2026		1,186.15
Bill	03/20/2026	277687	04/19/2026		365.84
Bill	03/25/2026	343876	04/24/2026		265.00
Total Piasa Motor Fuels, LLC					2,214.51
QuickBooks Time					
Bill	03/26/2026	10001...	04/25/2026		112.00
Total QuickBooks Time					112.00
Spectrum Business - Rand					
Bill	03/03/2026	00082...	04/02/2026		144.91
Total Spectrum Business - Rand					144.91
Vandevanter Engineering					
Bill	03/24/2026	5656926	04/23/2026		578.62
Total Vandevanter Engineering					578.62
Waltco Tools, Inc					
Bill	03/04/2026	647594	04/03/2026		8.99
Bill	03/04/2026	648253	04/03/2026		19.00
Bill	03/12/2026	648430	04/11/2026		13.98

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03/26/26

Wood River Drainage & Levee District
Unpaid Bills Detail
As of March 26, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Bill	03/17/2026	648741	04/16/2026		549.99
Bill	03/25/2026	649450	04/24/2026		44.97
Total Waltco Tools, Inc					636.93
Wood River City of					
Bill	03/03/2026	9400 ...	04/02/2026		21.19
Bill	03/03/2026	9300 ...	04/02/2026		8.14
Total Wood River City of					29.33
TOTAL					47,335.78

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 2, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Bickle Electric					
Bill	03/24/2026	15670	04/23/2026		256.35
Total Bickle Electric					256.35
O'Reilly Auto Parts					
Bill	03/27/2026	3893-...	04/26/2026		19.59
Total O'Reilly Auto Parts					19.59
Piasa Motor Fuels, LLC					
Bill	03/25/2026	277745	04/24/2026		279.48
Bill	03/30/2026	277799	04/29/2026		205.49
Total Piasa Motor Fuels, LLC					484.97
Visa - Allen					
Bill	03/27/2026	4991 ...	04/26/2026		3,822.59
Total Visa - Allen					3,822.59
Visa - England					
Bill	03/27/2026	9708 ...	04/26/2026		3,572.10
Total Visa - England					3,572.10
Williams Office Products, Inc.					
Bill	03/28/2026	041669	04/17/2026		43.25
Total Williams Office Products, Inc.					43.25
TOTAL					8,198.85

Wood River Drainage & Levee District

Balance Sheet

As of April 2, 2026

	Apr 2, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	75.55
102.7 · Business Share-1st Mid Credit U	7.35
103.1 · Maint Checking *3552 - MadCo	20,883.58
103.2 · Maint MMDA *0784 - MadCo	154,267.31
103.3 · Rand Checking *5598 - MadCo	7,967.14
103.4 · Rand MMDA *3593 - MadCo	110,616.80
103.5 · EA #1 MMDA *7528 - MadCo	78,447.81
Total Checking/Savings	372,265.54
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	272,478.44
112.66 · Maint. CD #17 - *5042 MadCo	251,548.15
112.67 · Rand CD #13 - *4164 MadCo	251,548.15
112.68 · Maint. CD #18 - *3600 MadCo	251,526.84
112.69 · EA #1 CD #5 - *1364 MadCo	1,257,634.22
112.70 · Rand CD #14 - *7356 MadCo	150,463.73
112.71 · Maint. CD #19 - *3979 MadCo	250,000.00
112.72 · Rand CD #15 - *0523 MadCo	245,000.00
112.73 · Maint. CD #20 - *8239 MadCo	245,000.00
112.74 · Maint. CD #21 - *8341 MadCo	200,000.00
112.75 · Rand CD #16 - *0018 MadCo	244,000.00
112.76 · Maint. CD #22 - *5551 MadCo	200,000.00
Total 112 · Investments CD	3,819,199.53
115 · Prepaid Insurance	
115.1 · Prepaid 569 Employee Ins. Bene	2,898.72
115.2 · Prepaid 570 Insurance	61,115.05
115.3 · Prepaid 615 Emp. Ins Bene	1,252.56
115.4 · Prepaid 618 Bonds	1,669.86
115.5 · Prepaid 854 Insurance	1,891.75
Total 115 · Prepaid Insurance	68,827.94
116 · Prepaid - IT Consultant	3,285.00
Total Other Current Assets	3,891,312.47
Total Current Assets	4,263,578.01
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,554,757.58)
120 · Property & Equipment - Other	11,118,805.94
Total 120 · Property & Equipment	1,564,048.36
126 · Land	216,131.00
Total Fixed Assets	1,780,179.36
TOTAL ASSETS	6,043,757.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
Total 230.03 · Social Security	6.92
230.04 · Medicare	

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04/02/26

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of April 2, 2026

	Apr 2, 26
230.041 · Company	0.80
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	85.01
230.082 · Employee	410.24
Total 230.08 · IMRF	495.25
230.10 · State Unemployment IL	0.03
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	869.05
Total Other Current Liabilities	869.05
Total Current Liabilities	869.05
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,287,135.21
Total Liabilities	4,288,004.26
Equity	
299 · Fund Balance	2,151,814.74
Net Income	(396,061.63)
Total Equity	1,755,753.11
TOTAL LIABILITIES & EQUITY	6,043,757.37

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Cash Basis

Wood River Drainage and Levee District

Revenue & Expense Budget vs. Actual

October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget
Income			
300 · Assessment	36,512.70	1,050,000.00	-1,013,487.30
301 · Interest Earned			
301.2 · Maint Interest Earned	45,142.21	65,000.00	-19,857.79
301.3 · Pump Interest Earned	28,026.47	47,000.00	-18,973.53
301.4 · Rand Interest Earned	20,403.76	30,000.00	-9,596.24
Total 301 · Interest Earned	93,572.44	142,000.00	-48,427.56
306 · Miscellaneous	663.80	2,500.00	-1,836.20
307 · MadCo ARPA Funding	133,320.20	2,628,500.00	-2,495,179.80
309 · Easement & Inspection Fee	6,410.00	15,000.00	-8,590.00
310 · Phillips 66	193,963.74	298,000.00	-104,036.26
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	124,608.35	128,900.00	-4,291.65
315 · Lease	1,980.00	1,980.00	0.00
320 · USACE O&M (MeI Price)	0.00	0.00	0.00
Total Income	591,031.23	4,266,880.00	-3,675,848.77
Gross Profit	591,031.23	4,266,880.00	-3,675,848.77
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	6,284.41	20,500.00	-14,215.59
403 · East Alton No. 1 Maint/Repairs	121.90	500.00	-378.10
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	3,213.50	9,000.00	-5,786.50
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	66,817.00	109,000.00	-42,183.00
422 · Rand Ave Utilities	27,257.19	75,000.00	-47,742.81
423 · Rand Ave Maint/Repairs	13,864.14	20,000.00	-6,135.86
428 · Rand Ave. Management Labor	21,366.72	43,000.00	-21,633.28
432 · Hawthorne No. 1 Utilities	1,658.17	4,500.00	-2,841.83
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	2,279.31	5,500.00	-3,220.69
443 · East Alton No. 2 Maint/Repairs	800.15	2,000.00	-1,199.85
451 · Canal Road No. 1 Utilities	472.37	2,000.00	-1,527.63
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	826.14	2,000.00	-1,173.86
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	662.01	2,000.00	-1,337.99
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	649.88	4,500.00	-3,850.12
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	382.87	1,200.00	-817.13
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	484.43	1,200.00	-715.57
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	505.25	1,200.00	-694.75
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	147,645.44	307,850.00	-160,204.56
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	780.00	2,000.00	-1,220.00
551 · Maintenance Labor	156,145.94	259,000.00	-102,854.06
552 · Utilities	5,121.59	8,000.00	-2,878.41
553 · Building Maint & Supplies	12,132.67	20,000.00	-7,867.33
554 · Fuel (Gasoline)	8,126.26	15,000.00	-6,873.74
555 · Fuel (Diesel)	6,745.06	12,000.00	-5,254.94
557 · Vehicle Maint. / Repair	3,471.52	10,000.00	-6,528.48
558 · Equipment Maint. / Repair	25,879.28	30,000.00	-4,120.72
559 · Vegetation Removal	6,425.00	15,000.00	-8,575.00
560 · Clothing Allowance	909.37	2,000.00	-1,090.63
561 · Aggregate and Rip Rap	7,013.14	10,000.00	-2,986.86
569 · Employee Insurance Benefit	29,875.90	51,000.00	-21,124.10

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Cash Basis

Wood River Drainage and Levee District
Revenue & Expense Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget
570 · Insurance	3,463.50	90,000.00	-86,536.50
573 · Training	170.60	500.00	-329.40
576 · Safety	518.14	500.00	18.14
Total 500 · Maintenance Operations	266,777.97	525,000.00	-258,222.03
600 · Administration			
601 · Administration Labor	97,763.15	154,000.00	-56,236.85
602 · Utilities	3,024.19	6,000.00	-2,975.81
603 · Office Supplies	6,741.88	11,000.00	-4,258.12
604 · Building Maintenance	1,151.33	10,000.00	-8,848.67
605 · Commissioner Labor	14,160.00	23,500.00	-9,340.00
606 · Travel and Meals	1,454.92	3,550.00	-2,095.08
607 · Consultant - Accounting	0.00	7,000.00	-7,000.00
608 · Consultant - Attorney	2,724.00	10,000.00	-7,276.00
609 · Consultant - Engineering	3,113.00	10,000.00	-6,887.00
610 · Consultant - IT	315.00	4,000.00	-3,685.00
612 · Clothing Allowance	927.35	2,000.00	-1,072.65
615 · Employee Insurance Benefit	10,715.58	19,000.00	-8,284.42
616 · Employment & Other Medical	0.00	500.00	-500.00
618 · Bonds	27.00	2,300.00	-2,273.00
620 · Marketing - Publications	624.09	3,000.00	-2,375.91
699 · Finance Charges	86.00	150.00	-64.00
Total 600 · Administration	142,827.49	266,000.00	-123,172.51
700 · Capital Projects			
701 · Capital Improvements	6,898.42	35,000.00	-28,101.58
705 · USACE Testing/Inspection	168,049.63	190,000.00	-21,950.37
710 · Reconstructions/Repairs	223,646.06	2,861,270.00	-2,637,623.94
Total 700 · Capital Projects	398,594.11	3,086,270.00	-2,687,675.89
800 · Payroll Expenses			
852 · Social Security	21,611.10	36,720.00	-15,108.90
853 · IMRF	11,470.14	19,540.00	-8,069.86
854 · Insurance Benefit	7,499.03	14,500.00	-7,000.97
855 · Medicare	5,054.17	8,600.00	-3,545.83
856 · SUIIL	1,647.54	2,400.00	-752.46
Total 800 · Payroll Expenses	47,281.98	81,760.00	-34,478.02
Total Expense	1,003,126.99	4,266,880.00	-3,263,753.01
Net Income	-412,095.76	0.00	-412,095.76