



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 June 04, 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
Lucy Dehner**	Agent	The Luken Agency
Harold Graef**	Project Manager	U.S. Army Corp. of Engineers
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

- 4.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.

5. WSP, USA Report:

- 5.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
5.2. 50% of the easements for Relief Well Package #2 will have been acquired once some recorded issues with the county and some paperwork is rectified.

6. Superintendent Report

- 6.1. Mike Allen was not in attendance at the meeting.



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7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Three of the four sluice gates for Bethalto Interceptor Structure Rehab (Project 2023-24) have been removed and replaced. Weather permitting this portion of the ARPA Project should be completed by the end of the month.
- 7.3. Maintenance crew continues to cut grass along the levee. Slight delays due to 2 flat tires on our tractors and some electrical issues one tractor.
- 7.4. The prospective buyers for the Wood River Power Station have come out and completed some geotechnical borings in the area. The District continues to have meetings every couple of weeks with USACE, IDOT, current property owner, prospective property owner and their legal counsel, will keep the Board updated as information becomes available.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available for questions.

9. Attorney James Craney Comments

- 9.1. James Craney was not in attendance at the meeting.

10. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes and executive session minutes for 05/07/26; seconded by Kincade.

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 \$51,761.70; 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 Kincade.

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

13. Old Business

N/A

14. New Business

- 14.1. Discussion and potential action regarding executing Work Order No. 8 with Kamex Excavating & Grading for Project 2026-42 – GW3 Outfall Rip Rap



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Motion made by Kincade to pass; seconded by Kochan

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

- 14.2. Discussion and potential action regarding executing an agreement with Noeth Excavating Systems for Project 2025-41 – Culvert Replacement near Wood River Pump Station

Motion made by Kochan to pass; seconded by Kincade

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

- 14.3. Discussion and potential action regarding executing an easement agreement with Segra for the continued operation and maintenance rights of an aerial communications line at LWR station 510+00

Motion made by Kochan to pass; seconded by Kincade

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

- 14.4. Discussion and potential action regarding approval of Amendment No. 2 to the Operations, Rand Ave Pump Station, and Mel Price Operations budgets

Motion made by Kincade to pass; seconded by Kochan

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

- 14.5. Discussion and potential action regarding declaring Truck No. 1 (2014 Ford F-250) and Truck No. 7 (2018 Ford Explorer) as surplus and authorizing the Executive Director to sell both vehicles via sealed bids, auction, or trade towards replacement vehicles

Motion made by Kincade to pass; seconded by Kochan

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

- 14.6. Discussion and potential action regarding cashing out Maint. CD#19 (*3979) when it matures on 6/8/26. All principal and interest income will be deposited into the Maint. MMDA account (*0784)

Motion made by Kochan to pass; seconded by Kincade

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

- 14.7. Discussion and potential action regarding rolling \$240k of Rand CD#15 (*0523) into a new CD with the Bank of Madison County for 7 months at 3.75% APY when it matures on 6/26/26.



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The remaining principal and interest income will be deposited into the Rand MMDA account (*3593)

Motion made by Kincade to pass; seconded by Kochan

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

14.8. Discussion and potential action regarding the release of minutes and recordings of Executive Session in compliance with Open Meetings Act (5 ILCS 120/2.06) on the following dates:

9/17/2019	01/03/2020	07/23/2021	11/19/2021	08/18/2023
10/04/2019	01/17/2020	08/06/2021	04/22/2022	03/01/2024
10/18/2019	06/05/2020	08/11/2021	05/20/2022	11/15/2024
11/01/2019	01/22/2021	09/10/2021	07/01/2022	03/21/2025
11/15/2019	02/05/2021	09/23/2021	09/16/2022	05/02/2025
12/06/2019	04/23/2021	10/01/2021	10/07/2022	02/05/2026
12/20/2019	06/04/2021	10/07/2021	07/07/2023	04/02/2026

Motion made by Kochan to not release any of the above mentioned executive session minutes; seconded by Palen

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

15. Executive Session

N/A

16. Return to open session/roll call:

N/A

17. Commissioners/Employee Comments:

N/A

18. Adjournment

Motion was made by Kincade to adjourn; second by Kochan

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

Adjournment at 3:50 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
June 4, 2026**

1. Status of Remaining Design Deficiency Corrections

Remaining Features	Summary	Notes
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; small changes since ATR: ▪ Preliminary plan set provided to WSP on 5May26 (Olin Site C CMP) ▪ RLJ information provided to WSP on Apr 28 ▪ Upon NFS request, USACE to amend NTP for Acq to document the final Old Wood River Creek footprint ▪ USACE anticipates receiving RW No. 2 ROW Certification from NFS by 1Oct26, then initiating BCOES review
Pump Station Modifications	2 mods (WR and Hawthorne)	▪ Wegman to install discharge line week of June 8 (Hawthorne) ▪ Both Flygt pumps being stored at LD (7081 & 3202) ▪ Vandeventer to submit new pump tube drawing
RW No. 3	30 RWs	Final inspection completed 8Apr26 As-builts are being reviewed.
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.

Brian

Date/Time: June 04, 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.
 - Received USACE preliminary design for culvert replacement on Olin property (USACE "Site C").

Utility Relocations

- Relocations expected as part of RW Pkg 2; USACE to provide notice/requests for relocations.

LERRDS Crediting

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

- *LERRDs Request No. 2 has been revised and resubmitted to USACE on June 1. No action is necessary by the WRDLD.*

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - *Bid Opening (re-bid) on 04/28. One bidder: Baxmeyer Construction: \$4.4M. FPD Council approved award on 05/20. Member counties have a 30-day review period.*
 - *Roxana Force Main Relocation completed 05/01. Awaiting final documentation prior to LERRDs credit submittal.*
- *WSP has read piezometers throughout the system. Transducers with depleted batteries have been sent for data reading.*

Design (WRDLD)

- WRDLD Project 2025-37 – In design.

Construction

- *(Future Bid Package 09)*



04 June 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.
 - Three of four sluice gates have been removed and replaced. This project should be completed next week, weather dependent.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Contractor has mobilized equipment, pipe, and misc. materials.
 - Differing site conditions (unidentified and unmarked utilities) have delayed the project. However, there may be an opportunity to shallow up a portion of the pipe to avoid the conflicts.
- **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.
 - 95% design is underway.
- **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**
(TBD)
 - WRDLD received 6 bids for this project. Recommend award to the lowest bidder.
 - Noeth: \$24,393.00
 - Barbour: \$25,500.00
 - MRC: \$25,552.75
 - Keller: \$29,498.00
 - Stutz: \$32,125.00
 - Kamex: \$45,450.00



04 June 2026 – Executive Director Report

- **GW-3 Outfall Rip Rap (Project 2026-42)**
(WRDLD & TBD)

- WRDLD received 3 bids for this project. Recommend award to lowest bidder.
 - Kamex: \$9,680.00
 - Noeth: \$12,800.00
 - ARDL: \$14,520.00

- **WRDLD Maintenance Projects**

- Mowing of the Levees
 - Cycle 1: 06 May 2026 – TBD
 - Cycle 2: TBD
 - Cycle 3: TBD
- Herbicide spraying program is ongoing and continuous.

- **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
 - Work at Haw1 is set to resume at Hawthorne next week.
 - Bid Package 8 – Magruder Construction Co.
 - Project complete.
 - Bid Package 9 – Baxmeyer Construction
 - Project awarded to the sole bidder.
 - 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.



04 June 2026 – Executive Director Report

- **Former Wood River Power Station Demolition**

- See previous reports for full history.
- Recent History
 - **21 May 2026** – WRDLD continues to meet bi-weekly with USACE, IDOT, the current property owner (Mikes, Inc.), legal counsel for Mike's Inc., and a prospective buyer for the former power station parcel(s). No new information to share at this time.
 - **30 April 2026** – WRDLD met with USACE, IDOT, the current property owner (Mikes, Inc.), legal counsel for Mike's Inc., and a prospective buyer for the former power station parcel(s). The entire history of the former power station demolition was discussed, specifically the abandonment of the discharge/intake tunnels under UWR station 170+00 and IL-143. The USACE and IDOT state that they do not have regulatory authority to force the abandonment of the tunnels. WRDLD and the current property owner to meet again in a few weeks to discuss next steps.
 - **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.

8:32 AM

05/14/26

Wood River Drainage and Levee District
Unpaid Bills Detail
As of May 14, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Dugan Tool & Die, Inc					
Bill	05/06/2026	6164106	06/05/2026		3,124.16
Total Dugan Tool & Die, Inc					3,124.16
Hearst Media					
Bill	04/26/2026	71014...	05/26/2026		42.44
Total Hearst Media					42.44
Luken Agency					
Bill	05/06/2026	03521	06/05/2026		1,000.00
Total Luken Agency					1,000.00
Midwest Sanitary Services, Inc					
Bill	04/29/2026	20262...	05/29/2026		77.00
Total Midwest Sanitary Services, Inc					77.00
Spectrum Business - Office					
Bill	04/21/2026	01068...	05/21/2026		106.60
Total Spectrum Business - Office					106.60
TOTAL					4,350.20

Wood River Drainage and Levee District
Unpaid Bills Detail
As of May 21, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	05/06/2026	1062 ...	06/05/2026		88.45
Total Ameren Illinois - CRPS #1					88.45
Ameren Illinois - CRPS #3					
Bill	05/06/2026	3296 ...	06/05/2026		89.01
Total Ameren Illinois - CRPS #3					89.01
Ameren Illinois - EA#1					
Bill	05/15/2026	2116 ...	06/14/2026		309.15
Bill	05/15/2026	0312 ...	06/14/2026		3,758.46
Total Ameren Illinois - EA#1					4,067.61
Ameren Illinois - EA#2					
Bill	05/06/2026	7026 ...	06/05/2026		331.89
Total Ameren Illinois - EA#2					331.89
Ameren Illinois - Grassy					
Bill	05/06/2026	6035 ...	06/05/2026		555.61
Total Ameren Illinois - Grassy					555.61
Ameren Illinois - Haw #1					
Bill	05/04/2026	3024 ...	06/03/2026		139.61
Total Ameren Illinois - Haw #1					139.61
Ameren Illinois - Haw #2					
Bill	05/04/2026	7006 ...	06/03/2026		61.41
Total Ameren Illinois - Haw #2					61.41
Ameren Illinois - Lakeside					
Bill	05/04/2026	2652 ...	06/03/2026		73.23
Total Ameren Illinois - Lakeside					73.23
Ameren Illinois - Rand					
Bill	05/04/2026	3111 ...	06/03/2026		3,797.17
Total Ameren Illinois - Rand					3,797.17
Ameren Illinois - Virginia PS					
Bill	05/04/2026	9856 ...	06/03/2026		70.40
Total Ameren Illinois - Virginia PS					70.40
AT&T - FirstNet					
Bill	04/30/2026	05082...	05/30/2026		168.72
Total AT&T - FirstNet					168.72
Luken Agency					
Bill	03/24/2026	03510	04/23/2026	28	100.00
Total Luken Agency					100.00
Mascoutah Equipment Co., Inc.					
Bill	03/08/2026	100-1...	04/07/2026	44	1,525.07
Total Mascoutah Equipment Co., Inc.					1,525.07
Waltco Tools, Inc					
Bill	05/12/2026	653234	06/11/2026		349.99
Total Waltco Tools, Inc					349.99
TOTAL					11,418.17

Wood River Drainage and Levee District
Unpaid Bills Detail
As of June 1, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #2					
Bill	05/21/2026	8053 ...	06/20/2026		130.19
Total Ameren Illinois - CRPS #2					130.19
BCBS Heath Insurance					
Bill	05/15/2026	26021...	06/14/2026		9,424.58
Total BCBS Heath Insurance					9,424.58
Delta Dental					
Bill	06/01/2026	2041350	07/01/2026		439.28
Total Delta Dental					439.28
Drake Tire & Auto Service, LLC					
Bill	05/18/2026	0032814	06/17/2026		52.15
Total Drake Tire & Auto Service, LLC					52.15
Kamex, Inc.					
Bill	05/20/2026	24-368	06/19/2026		17,838.52
Total Kamex, Inc.					17,838.52
PEKIN INSURANCE					
Bill	05/18/2026	VP000...	06/17/2026		89.31
Total PEKIN INSURANCE					89.31
QuickBooks Time					
Bill	05/25/2026	10001...	06/24/2026		92.80
Total QuickBooks Time					92.80
Spectrum Business - Rand					
Bill	05/03/2026	00082...	06/02/2026		144.91
Total Spectrum Business - Rand					144.91
Waltco Tools, Inc					
Bill	05/04/2026	652637	06/03/2026		44.00
Bill	05/05/2026	652756	06/04/2026		18.50
Bill	05/20/2026	653912	06/19/2026		15.99
Total Waltco Tools, Inc					78.49
WILLIAMS, KEVIN					
Bill	05/25/2026	TWIC/...	06/24/2026		275.25
Total WILLIAMS, KEVIN					275.25
Wood River City of					
Bill	05/04/2026	9300 ...	06/03/2026		8.14
Bill	05/04/2026	9400 ...	06/03/2026		99.49
Total Wood River City of					107.63
TOTAL					28,673.11

9:08 AM

06/04/26

Wood River Drainage and Levee District
Unpaid Bills Detail
As of June 4, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	06/01/2026	LUNC...	07/01/2026		63.07
Total Allen, Michael A					63.07
Bickle Electric					
Bill	05/07/2026	16051	06/06/2026		178.44
Total Bickle Electric					178.44
D&D Tire - S. Roxana					
Bill	05/27/2026	62992	06/26/2026		60.00
Total D&D Tire - S. Roxana					60.00
East Alton, Village of					
Bill	06/01/2026	33-00...	07/01/2026		10.00
Total East Alton, Village of					10.00
Hartford, Village of					
Bill	05/29/2026	013 0...	06/28/2026		41.82
Total Hartford, Village of					41.82
Piasa Motor Fuels, LLC					
Bill	05/21/2026	278451	06/20/2026		1,007.53
Bill	05/29/2026	278538	06/28/2026		1,499.56
Total Piasa Motor Fuels, LLC					2,507.09
Visa - Allen					
Bill	05/17/2026		06/16/2026		290.01
Total Visa - Allen					290.01
Visa - England					
Bill	05/17/2026		06/16/2026		4,126.54
Total Visa - England					4,126.54
Williams Office Products, Inc.					
Bill	05/28/2026	042561	06/17/2026		43.25
Total Williams Office Products, Inc.					43.25
TOTAL					7,320.22

Wood River Drainage and Levee District

Balance Sheet

As of June 4, 2026

	Jun 4, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	53.42
102.7 · Business Share-1st Mid Credit U	7.39
103.1 · Maint Checking *3552 - MadCo	8,489.28
103.2 · Maint MMDA *0784 - MadCo	87,641.16
103.3 · Rand Checking *5598 - MadCo	3,416.07
103.4 · Rand MMDA *3593 - MadCo	149,531.66
103.5 · EA #1 MMDA *7528 - MadCo	78,724.89
Total Checking/Savings	327,863.87
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	275,333.86
112.68 · Maint. CD #18 - *3600 MadCo	253,735.06
112.69 · EA #1 CD #5 - *1364 MadCo	1,268,675.30
112.71 · Maint. CD #19 - *3979 MadCo	253,005.23
112.72 · Rand CD #15 - *0523 MadCo	247,180.96
112.73 · Maint. CD #20 - *8239 MadCo	247,180.96
112.74 · Maint. CD #21 - *8341 MadCo	201,235.27
112.75 · Rand CD #16 - *0018 MadCo	245,507.03
112.76 · Maint. CD #22 - *5551 MadCo	201,235.27
112.77 · Maint. CD #23 - *4971 MadCo	200,606.58
112.78 · Rand CD #17 - *2582 MadCo	244,740.02
112.79 · Rand CD #18 - *5141 MadCo	150,000.00
Total 112 · Investments CD	3,788,435.54
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	3,860,548.48
Total Current Assets	4,188,412.35
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	5,968,591.71
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	

12:59 PM

06/04/26

Cash Basis

Wood River Drainage and Levee District

Balance Sheet

As of June 4, 2026

	Jun 4, 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	307.00
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	1,176.02
Total Other Current Liabilities	1,176.02
Total Current Liabilities	1,176.02
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	4,288,311.23
Equity	
299 · Fund Balance	2,151,814.78
Net Income	(471,534.30)
Total Equity	1,680,280.48
TOTAL LIABILITIES & EQUITY	5,968,591.71

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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	49,345.15	65,000.00	-15,654.85
301.3 · Pump Interest Earned	31,846.39	47,000.00	-15,153.61
301.4 · Rand Interest Earned	23,541.44	30,000.00	-6,458.56
Total 301 · Interest Earned	104,732.98	142,000.00	-37,267.02
306 · Miscellaneous	2,153.80	2,500.00	-346.20
307 · MadCo ARPA Funding	165,842.70	2,628,500.00	-2,462,657.30
309 · Easement & Inspection Fee	6,410.00	15,000.00	-8,590.00
310 · Phillips 66	198,057.73	298,000.00	-99,942.27
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	133,111.06	128,900.00	4,211.06
315 · Lease	1,980.00	1,980.00	0.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
Total Income	648,800.97	4,266,880.00	-3,618,079.03
Gross Profit	648,800.97	4,266,880.00	-3,618,079.03
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	10,362.02	20,500.00	-10,137.98
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	3,711.98	9,000.00	-5,288.02
413 · Wood River Maint/Repairs	18.50	500.00	-481.50
421 · Rand Ave Labor	75,289.00	109,000.00	-33,711.00
422 · Rand Ave Utilities	31,283.15	75,000.00	-43,716.85
423 · Rand Ave Maint/Repairs	13,980.14	20,000.00	-6,019.86
428 · Rand Ave. Management Labor	21,366.72	43,000.00	-21,633.28
432 · Hawthorne No. 1 Utilities	1,797.78	4,500.00	-2,702.22
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	2,611.20	5,500.00	-2,888.80
443 · East Alton No. 2 Maint/Repairs	800.15	2,000.00	-1,199.85
451 · Canal Road No. 1 Utilities	560.82	2,000.00	-1,439.18
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	956.33	2,000.00	-1,043.67
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	751.02	2,000.00	-1,248.98
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,205.49	4,500.00	-3,294.51
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	444.28	1,200.00	-755.72
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	554.83	1,200.00	-645.17
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	578.48	1,200.00	-621.52
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	166,393.79	307,850.00	-141,456.21
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	972.00	2,000.00	-1,028.00
551 · Maintenance Labor	176,405.94	259,000.00	-82,594.06
552 · Utilities	5,610.06	8,000.00	-2,389.94
553 · Building Maint & Supplies	13,037.10	20,000.00	-6,962.90
554 · Fuel (Gasoline)	10,085.64	15,000.00	-4,914.36
555 · Fuel (Diesel)	8,244.62	12,000.00	-3,755.38
557 · Vehicle Maint. / Repair	3,630.77	10,000.00	-6,369.23
558 · Equipment Maint. / Repair	27,516.50	30,000.00	-2,483.50
559 · Vegetation Removal	9,737.50	15,000.00	-5,262.50
560 · Clothing Allowance	1,204.13	2,000.00	-795.87
561 · Aggregate and Rip Rap	7,013.14	10,000.00	-2,986.86

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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
569 · Employee Insurance Benefit	35,035.05	51,000.00	-15,964.95
570 · Insurance	3,463.50	90,000.00	-86,536.50
573 · Training	238.60	500.00	-261.40
576 · Saftey	518.14	500.00	18.14
Total 500 · Maintenance Operations	302,712.69	525,000.00	-222,287.31
600 · Administration			
601 · Administration Labor	111,907.75	154,000.00	-42,092.25
602 · Utilities	3,406.55	6,000.00	-2,593.45
603 · Office Supplies	7,594.96	11,000.00	-3,405.04
604 · Building Maintenance	3,334.07	10,000.00	-6,665.93
605 · Commissioner Labor	15,960.00	23,500.00	-7,540.00
606 · Travel and Meals	1,646.18	3,550.00	-1,903.82
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	12,623.55	19,000.00	-6,376.45
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,127.00	2,300.00	-1,173.00
620 · Marketing - Publications	666.53	3,000.00	-2,333.47
699 · Finance Charges	98.00	150.00	-52.00
Total 600 · Administration	165,443.94	266,000.00	-100,556.06
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	256,280.42	2,861,270.00	-2,604,989.58
Total 700 · Capital Projects	431,228.47	3,086,270.00	-2,655,041.53
800 · Payroll Expenses			
852 · Social Security	24,359.92	36,720.00	-12,360.08
853 · IMRF	12,972.82	19,540.00	-6,567.18
854 · Insurance Benefit	9,776.32	14,500.00	-4,723.68
855 · Medicare	5,697.05	8,600.00	-2,902.95
856 · SUIL	1,750.27	2,400.00	-649.73
Total 800 · Payroll Expenses	54,556.38	81,760.00	-27,203.62
Total Expense	1,120,335.27	4,266,880.00	-3,146,544.73
Net Income	-471,534.30	0.00	-471,534.30