



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 July 02, 2026
Time: 10:00 AM
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
Steve Kochan	Board of Commissioners	Wood River Drainage & Levee District
Dave Kuehnle	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Michael Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
James Craney**	Partner	Craney Winters Law Firm, LLC
Lucy Dehner	Agent	The Luken Agency
Sebastian Sanchez	Auditor	Franklin & Vaughn, LLC
Ethan Thompson **	Civil Engineer	WSP USA, Inc.

****Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 10:00 a.m. 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.
- 5.2. Relief Well Package #2 easement was acquired from Hollywood Studios.

6. Superintendent Report

- 6.1. Mike Allen was present at the meeting and available to answer questions.
- 6.2. June 16th – June 18th maintenance crew went to shift work schedule to help operate the Wood River Pump Station.

7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Project 2021-06 Gravity Drain Inspections will be completed by the end of September.



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- 7.3. ARPA Project RAPS Effluent Pipe Replace and Rehab project is set to begin Monday, July 6th.
- 7.4. Project 2025-36 Lakeside & Virginia Street Pump Stations new control panels will be delivered in August.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available for questions.
- 8.2. 2026-2027 insurance renewals are in August. Will schedule a meeting with Kevin & Brianne to go over premiums.

9. Attorney James Craney Comments

- 9.1. James Craney was present at the meeting and available to answer any questions.

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 06/04/26; seconded by Palen.

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

11. Approval of the Bills

A motion was made by Kochan to approve the list of bills presented in the amount of \$50,966.21; second by Palen. See attachments.

Palen: aye; Kuehnel: 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. Sebastian Sanchez with Franklin & Vaughn presented the 2025 Financial Statement and Audit findings to the Commissioners. Motion made by Palen to pass; seconded by Kochan.

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

13. Old Business

N/A

14. New Business

- 14.1. Discussion and potential action regarding approval of the Fiscal Year 2025 Financial Statement and Audit, as conducted by Franklin & Vaughn, LLC

Motion made by Palen to pass; seconded by Kochan

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



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14.2. Discussion and potential action regarding rescheduling the monthly meeting of the Board of Commissioners.

Motion made by Kochan to reschedule the meeting to the 1st Thursday of the month at 10 a.m.; seconded by Palen

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

14.3. Discussion and potential action regarding rolling \$244,000.00 of Maint. CD #20 (*8239) into a new CD with the Bank of Madison County for 7 months at 3.75% APY when it matures on 07/13/2026. The remaining principal and interest income will be deposited into the Maint. MMDA account (*0784).

Motion made by Kochan to pass; seconded by Palen

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

15. Executive Session

A motion was made by Kochan to enter Executive Session at 10:36 a.m.; seconded by Kuehnel.

Palen: aye; Kuehnel: aye; Kochan: aye. Enter Executive Session

16. Return to open session/roll call:

Motion to return to open session was done in Executive Session.

17. Commissioners/Employee Comments:

N/A

18. Adjournment

Motion was made by Kochan to adjourn; second by Kuehnel

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

Adjournment at 11:30 a.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
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Steve Palen, President

Steve Kochan, Commissioner

David Kuehnel, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
July 2, 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)	▪ Begin electrical work at Hawthorne (29Jun) ▪ Both Flygt pumps being stored at LD (7081 & 3202)
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.



Date/Time: July 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.
 - Received USACE preliminary design for culvert replacement on Olin property (USACE "Site C").
 - *Easements acquired from WR Farms (Hollywood Studios).*

Utility Relocations

- *USACE confirming that no relocations will be asked of the Sponsors (to be included in construction contract if required).*

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)**
 - *Contracts are being signed now. Notice-to-Proceed to follow.*
 - *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)*



02 July 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)
 - Project complete.
 - Negotiating change orders for “changed conditions”.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Due to differing site conditions (unidentified and unmarked utilities), the alignment of the effluent pipe has changed. Work is now set to begin the week of 06 July 2026.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Work scheduled for 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)**
(Noeth Excavating Systems)
 - Project has been awarded. IDOT permit received. Contractor has received NTP.
 - Work scheduled for Q4 FY'26.
- **GW-3 Outfall Rip Rap (Project 2026-42)**
(Kamex Excavating and Grading)
 - Project has been awarded. Contractor has received NTP.
 - Work scheduled for Q4 FY'26.
- **EA1 Pump Station Pump No. 1 Rehabilitation (Project 2027-44)**
(TBD)
 - Project will be bid Q1 FY'27.
- **Gravity Drains Inspections (Project 2027-45)**
(TBD)
 - Project will be bid Q4 FY'26.



02 July 2026 – Executive Director Report

- **WRDLD Maintenance Projects**

- Mowing of the Levees
 - Cycle 1: 06 May 2026 – 01 July 2026
 - 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
 - Force main work at Hawthorne PS completed last week in accordance with the approved shop drawings. However, WRDLD noted that the shop drawings do not comply with the plans/specs or USACE EMs. Rework will be required.
 - Electrical work began this week to move control panel and install new VFD cabinet.
 - Bid Package 9 – Baxmeyer Construction
 - Project awarded to the sole bidder.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022.**
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.



02 July 2026 – Executive Director Report

- **Former Wood River Power Station Demolition**

- See previous reports for full history.
- Recent History
 - **02 July 2026** – No new information. There is a potential buyer for the riverside portion of the former power station parcels. It is possible that they may wish to rehabilitate and reuse the tunnels.
 - **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.

Wood River Drainage and Levee District

Unpaid Bills Detail

As of June 11, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	06/05/2026	1062 J...	07/05/2026		88.65
Total Ameren Illinois - CRPS #1					88.65
Ameren Illinois - CRPS #3					
Bill	06/05/2026	3296 J...	07/05/2026		88.76
Total Ameren Illinois - CRPS #3					88.76
Ameren Illinois - EA#2					
Bill	06/05/2026	7026 J...	07/05/2026		338.24
Total Ameren Illinois - EA#2					338.24
Ameren Illinois - Garage					
Bill	06/01/2026	0418 J...	07/01/2026		172.18
Total Ameren Illinois - Garage					172.18
Ameren Illinois - Grassy					
Bill	06/05/2026	6035 J...	07/05/2026		82.18
Total Ameren Illinois - Grassy					82.18
Ameren Illinois - Haw #1					
Bill	06/05/2026	3024 J...	07/05/2026		232.81
Total Ameren Illinois - Haw #1					232.81
Ameren Illinois - Haw #2					
Bill	06/03/2026	7006 J...	07/03/2026		46.77
Total Ameren Illinois - Haw #2					46.77
Ameren Illinois - Lakeside					
Bill	06/03/2026	2652 J...	07/03/2026		75.53
Total Ameren Illinois - Lakeside					75.53
Ameren Illinois - Office					
Bill	06/03/2026	6335 J...	07/03/2026		195.89
Total Ameren Illinois - Office					195.89
Ameren Illinois - Rand					
Bill	06/03/2026	3111 J...	07/03/2026		3,927.74
Total Ameren Illinois - Rand					3,927.74
Ameren Illinois - Virginia PS					
Bill	06/02/2026	9856 J...	07/02/2026		72.20
Total Ameren Illinois - Virginia PS					72.20
Ameren Illinois - WRPS					
Bill	06/04/2026	1934 J...	07/04/2026		254.68
Total Ameren Illinois - WRPS					254.68
Bickle Electric					
Bill	05/31/2026	16263	06/30/2026		140.00
Total Bickle Electric					140.00
Drake Tire & Auto Service, LLC					
Bill	06/04/2026	0032950	07/04/2026		32.90
Total Drake Tire & Auto Service, LLC					32.90
Hearst Media					
Bill	06/01/2026	71015...	07/01/2026		84.88

Wood River Drainage and Levee District
Unpaid Bills Detail
As of June 11, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Total Hearst Media					84.88
Midwest Sanitary Services, Inc					
Bill	05/30/2026	20263...	06/29/2026		77.00
Total Midwest Sanitary Services, Inc					77.00
MTS-Jerseyville					
Bill	06/08/2026	22412	06/18/2026		1,047.89
Total MTS-Jerseyville					1,047.89
Piasa Motor Fuels, LLC					
Bill	05/28/2026	278519	06/27/2026		369.46
Total Piasa Motor Fuels, LLC					369.46
Shook, Dalton					
Bill	06/11/2026	Clothi...	07/11/2026		37.43
Total Shook, Dalton					37.43
Spectrum Business - Office					
Bill	05/21/2026	01068...	06/20/2026		106.60
Total Spectrum Business - Office					106.60
TOTAL					7,471.79

12:20 PM

06/18/26

Wood River Drainage and Levee District
Unpaid Bills Detail
As of June 18, 2026

Type	Date	Num	Due Date	Aging	Open Balance
AT&T - FirstNet					
Bill	05/31/2026	06082...	06/30/2026		168.72
Total AT&T - FirstNet					168.72
Drake Tire & Auto Service, LLC					
Bill	06/12/2026	0033007	07/12/2026		32.90
Total Drake Tire & Auto Service, LLC					32.90
Spectrum Business - Rand					
Bill	06/03/2026	00082...	07/03/2026		144.91
Total Spectrum Business - Rand					144.91
Waltco Tools, Inc					
Bill	06/01/2026	654807	07/01/2026		29.98
Total Waltco Tools, Inc					29.98
WSP USA Inc.					
Bill	06/11/2026	40384...	07/11/2026		6,984.00
Bill	06/11/2026	40384...	07/11/2026		660.00
Total WSP USA Inc.					7,644.00
TOTAL					8,020.51

Wood River Drainage and Levee District

Unpaid Bills Detail

As of June 25, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Craney Winters Law Group, LLC					
Bill	05/06/2026	21523	06/05/2026	20	1,526.50
Bill	06/05/2026	21697	07/05/2026		1,212.00
Total Craney Winters Law Group, LLC					2,738.50
Donohue & Associates, Inc.					
Bill	06/17/2026	14317...	07/17/2026		2,122.50
Total Donohue & Associates, Inc.					2,122.50
Kamex, Inc.					
Bill	06/24/2026	24-368	07/24/2026		27,966.75
Total Kamex, Inc.					27,966.75
Missouri Machinery & Engineering					
Bill	06/08/2026	W06570	07/08/2026		1,164.00
Total Missouri Machinery & Engineering					1,164.00
PEKIN INSURANCE					
Bill	06/16/2026	VP000...	07/16/2026		89.31
Total PEKIN INSURANCE					89.31
Piasa Motor Fuels, LLC					
Bill	06/18/2026	278776	07/18/2026		1,033.62
Bill	06/18/2026	278777	07/18/2026		266.43
Total Piasa Motor Fuels, LLC					1,300.05
QuickBooks Time					
Bill	06/25/2026	10001...	07/25/2026		92.80
Total QuickBooks Time					92.80
TOTAL					35,473.91

Wood River Drainage and Levee District
Balance Sheet
As of July 1, 2026

	Jul 1, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	50.45
102.7 · Business Share-1st Mid Credit U	7.39
103.1 · Maint Checking *3552 - MadCo	17,513.29
103.2 · Maint MMDA *0784 - MadCo	311,288.85
103.3 · Rand Checking *5598 - MadCo	9,979.18
103.4 · Rand MMDA *3593 - MadCo	141,230.98
103.5 · EA #1 MMDA *7528 - MadCo	71,227.45
Total Checking/Savings	551,297.59
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
112.73 · 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
112.80 · Rand CD #15 *7966 - MadCo	240,000.00
Total 112 · Investments CD	3,528,249.35
115 · Prepaid Insurance	
115.1 · Prepaid 569 Employee Ins. Bene	3,347.77
115.2 · Prepaid 570 Insurance	67,878.88
115.3 · Prepaid 615 Emp. Ins Bene	1,444.89
115.4 · Prepaid 618 Bonds	1,709.86
115.5 · Prepaid 854 Insurance	2,168.62
Total 115 · Prepaid Insurance	76,550.02
116 · Prepaid - IT Consultant	3,015.00
Total Other Current Assets	3,607,814.37
Total Current Assets	4,159,111.96
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,713,160.67)
120 · Property & Equipment - Other	11,398,293.99
Total 120 · Property & Equipment	1,685,133.32
126 · Land	216,131.00
Total Fixed Assets	1,901,264.32
TOTAL ASSETS	6,060,376.28
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	
230.041 · Company	0.80

Wood River Drainage and Levee District
Balance Sheet
As of July 1, 2026

	Jul 1, 26
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	1,592.76
230.082 · Employee	2,130.18
Total 230.08 · IMRF	3,722.94
230.10 · State Unemployment IL	0.03
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	4,096.74
Total Other Current Liabilities	4,096.74
Total Current Liabilities	4,096.74
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	4,291,231.95
Equity	
299 · Fund Balance	2,280,621.82
Net Income	(511,477.49)
Total Equity	1,769,144.33
TOTAL LIABILITIES & EQUITY	6,060,376.28

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	81,967.65	1,050,000.00	-968,032.35
301 · Interest Earned			
301.2 · Maint Interest Earned	49,849.77	66,000.00	-16,150.23
301.3 · Pump Interest Earned	31,846.39	47,000.00	-15,153.61
301.4 · Rand Interest Earned	24,800.13	35,000.00	-10,199.87
Total 301 · Interest Earned	106,496.29	148,000.00	-41,503.71
306 · Miscellaneous	2,153.80	2,500.00	-346.20
307 · MadCo ARPA Funding	177,514.38	2,628,500.00	-2,450,985.62
309 · Easement & Inspection Fee	9,095.45	12,000.00	-2,904.55
310 · Phillips 66	201,854.90	298,000.00	-96,145.10
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	137,273.56	136,000.00	1,273.56
315 · Lease	1,980.00	1,980.00	0.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
Total Income	718,336.03	4,276,980.00	-3,558,643.97
Gross Profit	718,336.03	4,276,980.00	-3,558,643.97
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	1,285.90	500.00	785.90
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	3,966.66	9,000.00	-5,033.34
413 · Wood River Maint/Repairs	18.50	500.00	-481.50
421 · Rand Ave Labor	83,569.00	109,000.00	-25,431.00
422 · Rand Ave Utilities	35,355.80	75,000.00	-39,644.20
423 · Rand Ave Maint/Repairs	13,980.14	20,000.00	-6,019.86
428 · Rand Ave. Management Labor	31,904.22	43,000.00	-11,095.78
432 · Hawthorne No. 1 Utilities	2,030.59	4,500.00	-2,469.41
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	2,949.44	5,500.00	-2,550.56
443 · East Alton No. 2 Maint/Repairs	800.15	2,000.00	-1,199.85
451 · Canal Road No. 1 Utilities	649.47	2,000.00	-1,350.53
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	839.78	2,000.00	-1,160.22
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,287.67	4,500.00	-3,212.33
493 · Grassy Lake Repairs/Maintenan...	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	491.05	1,200.00	-708.95
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	627.03	1,200.00	-572.97
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	654.01	1,200.00	-545.99
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	191,727.76	307,850.00	-116,122.24
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	1,164.00	1,200.00	-36.00
551 · Maintenance Labor	193,921.30	259,000.00	-65,078.70
552 · Utilities	6,020.39	8,000.00	-1,979.61
553 · Building Maint & Supplies	13,067.08	20,000.00	-6,932.92
554 · Fuel (Gasoline)	11,488.72	15,000.00	-3,511.28
555 · Fuel (Diesel)	8,511.05	12,000.00	-3,488.95
557 · Vehicle Maint. / Repair	3,696.57	15,000.00	-11,303.43
558 · Equipment Maint. / Repair	28,564.39	36,000.00	-7,435.61
559 · Vegetation Removal	9,737.50	14,000.00	-4,262.50

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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
560 · Clothing Allowance	1,241.56	2,000.00	-758.44
561 · Aggregate and Rip Rap	7,013.14	10,000.00	-2,986.86
569 · Employee Insurance Benefit	40,186.75	53,500.00	-13,313.25
570 · Insurance	3,463.50	90,000.00	-86,536.50
573 · Training	238.60	500.00	-261.40
576 · Safety	518.14	750.00	-231.86
Total 500 · Maintenance Operations	328,832.69	536,950.00	-208,117.31
600 · Administration			
601 · Administration Labor	118,374.85	154,000.00	-35,625.15
602 · Utilities	3,791.45	6,000.00	-2,208.55
603 · Office Supplies	7,690.73	11,000.00	-3,309.27
604 · Building Maintenance	3,474.07	10,000.00	-6,525.93
605 · Commissioner Labor	17,670.00	23,500.00	-5,830.00
606 · Travel and Meals	1,810.43	3,550.00	-1,739.57
607 · Consultant - Accounting	0.00	7,000.00	-7,000.00
608 · Consultant - Attorney	5,462.50	10,000.00	-4,537.50
609 · Consultant - Engineering	3,773.00	7,000.00	-3,227.00
610 · Consultant - IT	585.00	4,000.00	-3,415.00
612 · Clothing Allowance	927.35	2,000.00	-1,072.65
615 · Employee Insurance Benefit	14,525.61	20,000.00	-5,474.39
616 · Employment & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,127.00	2,300.00	-1,173.00
620 · Marketing - Publications	751.41	3,000.00	-2,248.59
699 · Finance Charges	98.00	150.00	-52.00
Total 600 · Administration	180,061.40	264,000.00	-83,938.60
700 · Capital Projects			
701 · Capital Improvements	6,898.42	6,920.00	-21.58
705 · USACE Testing/Inspection	168,049.63	193,050.00	-25,000.37
710 · Reconstructions/Repairs	293,353.67	2,885,450.00	-2,592,096.33
Total 700 · Capital Projects	468,301.72	3,085,420.00	-2,617,118.28
800 · Payroll Expenses			
852 · Social Security	27,042.97	36,720.00	-9,677.03
853 · IMRF	14,480.57	19,540.00	-5,059.43
854 · Insurance Benefit	11,191.63	15,500.00	-4,308.37
855 · Medicare	6,324.54	8,600.00	-2,275.46
856 · SUIIL	1,850.24	2,400.00	-549.76
Total 800 · Payroll Expenses	60,889.95	82,760.00	-21,870.05
Total Expense	1,229,813.52	4,276,980.00	-3,047,166.48
Net Income	-511,477.49	0.00	-511,477.49