



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 August 06, 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 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
Jeff Luken	Agent	The Luken Agency
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

- 3.1. The meeting was called to order at 10:00 a.m. by the Executive Director, Kevin Williams. Commissioner Steve Palen was not in attendance at the meeting.
- 3.2. Williams asked if there would be any objections to starting the meeting with agenda item 14, New Business, on the agenda due to time constraints; no objections.
- 3.3. Commissioner Steve Kochan left the meeting prior to consideration of Agenda Items 10, 11 & 12. Because the remaining members did not constitute a quorum, discussion could continue; however, no official action or vote could be taken of those items.

4. Public Comments

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

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 to answer questions.



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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. Project 2025-39 Ameren tower replacement has been permitted. They will be starting their portion of the project next week.

8. Luken Insurance Agency Comments

- 8.1. Jeff Luken & Lucy Dehner were present at the meeting and available for questions.
- 8.2. Presented the 2026-2027 Insurance Policy updates and premiums to the Board for Auto-Owners and Berkley Net.

9. Attorney James Craney Comments

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

10. Approval of Minutes of the previous meeting:

N/A

11. Approval of the Bills

N/A

12. Treasurer/Financial Report

N/A

13. Old Business

N/A

14. New Business

- 14.1. Discussion and potential and action regarding executing Mod 01 to Work Order 06 with Kamex for changed conditions on Project 2023-24 – Bethalto Interceptor Gate Structure Rehabilitation.

Motion made by Kochan to pass; seconded by Kuehnel

Kuehnel: aye; Kochan: aye. Motion passed

- 14.2. Discussion and potential action regarding executing Mod 04 to Work Order 26 with Keller Construction for scope additions on Project 2023-24 – Rand Avenue Pump Station Effluent Pipe Replacement and Rehabilitation.

Motion made by Kuehnel to pass; seconded by Kochan

Kuehnel: aye; Kochan: aye. Motion passed



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- 14.3. Discussion and potential action regarding creating two new CDs with the Bank of Madison County. Each CD will be \$245k for 5 months at 3.95% APY. The CDs will be funded out of the Maintenance MMDA account (*0784).

Motion made by Kochan to pass; seconded by Kuehnel

Kuehnel: aye; Kochan: aye. Motion passed

- 14.4. Discussion and potential action regarding executing an intergovernmental agreement with the City of Wood River for the gift of approximately two (2) acres of 19-2-08-28-06-101-003,

Motion made by Kochan to pass; seconded by Kuehnel

Kuehnel: aye; Kochan: aye. Motion passed

- 14.5. Discussion and potential action regarding approval of Website ADA Compliance Proposal from Nimbus Technology Solutions.

Motion made by Kochan to pass; seconded by Kuehnel

Kuehnel: aye; Kochan: aye. Motion passed

- 14.6. Discussion and potential action regarding accepting annual premiums for the 2026-2027 Auto-Owners and Berkley Net insurance companies.

Motion made by Kochan to pass; seconded by Kuehnel

Kuehnel: 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 Kuehnel to adjourn;

Adjournment at 10:29 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
August 6, 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. USACE/WSP coordination meeting held on 21Jul to review 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 and possibly the RLJ flowage easement, if not provided in advance. ▪ USACE anticipates receiving RW No. 2 ROW Certification from NFS by 1Oct26, then initiating BCOES and LD review ▪ RW No. 2/Ditch Work contract to be Base + Option in FY27
Pump Station Modifications	2 mods (WR and Hawthorne)	▪ 3202 pump start up and witness test (Hawthorne)
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: August 06, 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"). *Follow-up meeting scheduled with Olin for 08/06.*
 - Easements acquired from WR Farms (Hollywood Studios).
 - *Additional discussion with USACE on acquisition footprints.*

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 was approved 06/30.*
- *LERRDs Request No. 3 was submitted 07/17.*

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**

- *Baxmeyer Construction, LLC is under contract. Preconstruction submittals underway.*
 - 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)*



06 August 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 - 03 – Answering RFIs and assisting with design changes as requested.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Contractor has installed 146 / 404 LF of pipe and 3 / 4 of the 72-inch diameter manholes.
 - Delays associated with P66's ability to store water during forward flow outages is the largest / only issue that is yet to be resolved on this project.
- **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 complete.
- **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.



06 August 2026 – Executive Director Report

- **WRDLD Maintenance Projects**

- Mowing of the Levees
 - Cycle 1: 06 May 2026 – 01 July 2026
 - Cycle 2: 07 July - 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
 - The Flygt 3202 at Hawthorne PS has been commissioned. The contractors approved shop drawings for the force main do not comply with EM 1110-2-3105 and will be corrected.
 - Electrical work is complete as it can be at Wood River Pump Station. Awaiting pump tube and force main fabrication.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.



06 August 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.

2:00 PM

07/02/26

Wood River Drainage and Levee District
Unpaid Bills Detail
 As of July 2, 2026

KW

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #2					
Bill	06/26/2026	8053 J...	07/26/2026		89.97
Total Ameren Illinois - CRPS #2					✓ 89.97
Ameren Illinois - EA#1					
Bill	06/16/2026	2116 J...	07/16/2026		343.80
Bill	06/23/2026	0312 J...	07/23/2026		2,030.02
Total Ameren Illinois - EA#1					✓ 2,373.82
D&D Tire - Hamel					
Bill	06/10/2026	21552	07/10/2026		1,307.50
Bill	06/10/2026	21553	07/10/2026		237.00
Bill	06/20/2026	21613	07/20/2026		1,432.50
Total D&D Tire - Hamel					✓ 2,977.00
George Alarm Company					
Bill	07/01/2026	15325	07/31/2026		1,091.37
Total George Alarm Company					✓ 1,091.37
Logo It @ Langa					
Bill	06/29/2026	113461	07/29/2026		473.46
Total Logo It @ Langa					✓ 473.46
Waltco Tools, Inc					
Bill	06/18/2026	656256	07/18/2026		19.29
Total Waltco Tools, Inc					19.29
TOTAL					7,024.91

Wood River Drainage and Levee District

Unpaid Bills Detail

As of July 9, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	07/02/2026	0418 J...	08/01/2026		177.63
Total Ameren Illinois - Garage					177.63
Ameren Illinois - Haw #1					
Bill	07/02/2026	3024 J...	08/01/2026		273.94
Total Ameren Illinois - Haw #1					273.94
Ameren Illinois - Haw #2					
Bill	07/02/2026	7006 J...	08/01/2026		63.78
Total Ameren Illinois - Haw #2					63.78
Ameren Illinois - Office					
Bill	07/02/2026	6335 J...	08/01/2026		266.63
Total Ameren Illinois - Office					266.63
Ameren Illinois - Virginia PS					
Bill	07/02/2026	9856 J...	08/01/2026		76.00
Total Ameren Illinois - Virginia PS					76.00
Ameren Illinois - WRPS					
Bill	07/02/2026	1934 J...	08/01/2026		878.52
Total Ameren Illinois - WRPS					878.52
Drake Tire & Auto Service, LLC					
Bill	07/01/2026	0033132	07/31/2026		32.90
Total Drake Tire & Auto Service, LLC					32.90
Hartford, Village of					
Bill	06/29/2026	013 0...	07/29/2026		43.06
Total Hartford, Village of					43.06
Midwest Sanitary Services, Inc					
Bill	06/29/2026	20263...	07/29/2026		77.00
Total Midwest Sanitary Services, Inc					77.00
Pierson Ferdinand LLP					
Bill	07/02/2026	96174	08/01/2026		150.00
Total Pierson Ferdinand LLP					150.00
Spectrum Business - Office					
Bill	06/21/2026	01068...	07/21/2026		106.60
Total Spectrum Business - Office					106.60
Visa - Allen					
Bill	06/22/2026	4991V...	07/22/2026		1,162.18
Total Visa - Allen					1,162.18
Visa - England					
Bill	06/24/2026	9708 ...	07/24/2026		470.16
Total Visa - England					470.16
Williams Office Products, Inc.					
Bill	06/28/2026	042920	07/18/2026		43.25
Total Williams Office Products, Inc.					43.25
Wood River City of					
Bill	06/04/2026	9300 ...	07/04/2026	5	8.14

Wood River Drainage and Levee District
Unpaid Bills Detail
As of July 9, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Bill	06/04/2026	9400 ...	07/04/2026	5	61.90
Total Wood River City of					70.04
TOTAL					3,891.69

Wood River Drainage and Levee District
Unpaid Bills Detail
As of July 9, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Keller Construction, Inc Bill	06/30/2026	20260...	07/30/2026		59,632.65
Total Keller Construction, Inc					59,632.65
TOTAL					59,632.65

Wood River Drainage and Levee District

Unpaid Bills Detail

As of July 16, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	07/13/2026	1062 J...	08/12/2026		72.37
Total Ameren Illinois - CRPS #1					72.37
Ameren Illinois - CRPS #3					
Bill	07/08/2026	3296 J...	08/07/2026		97.39
Total Ameren Illinois - CRPS #3					97.39
Ameren Illinois - EA#2					
Bill	07/08/2026	7026 J...	01/16/2026	181	279.35
Total Ameren Illinois - EA#2					279.35
Ameren Illinois - Grassy					
Bill	07/08/2026	6035 J...	08/07/2026		174.52
Total Ameren Illinois - Grassy					174.52
Ameren Illinois - Lakeside					
Bill	07/07/2026	2652 J...	08/06/2026		79.28
Total Ameren Illinois - Lakeside					79.28
Ameren Illinois - Rand					
Bill	07/10/2026	3111 J...	08/09/2026		5,474.70
Total Ameren Illinois - Rand					5,474.70
AT&T - FirstNet					
Bill	06/30/2026	07082...	07/30/2026		168.72
Total AT&T - FirstNet					168.72
Auto-Owners Insurance					
Bill	07/13/2026	01772...	08/12/2026		13,821.11
Bill	07/13/2026	07-21...	08/12/2026		53,043.00
Bill	07/13/2026	52-43...	08/12/2026		5,309.85
Total Auto-Owners Insurance					72,173.96
BerkleyNet					
Bill	07/12/2026	10005...	08/11/2026		14,880.00
Total BerkleyNet					14,880.00
Budget Signs					
Bill	07/13/2026	853715	08/12/2026		64.00
Total Budget Signs					64.00
Michael Meyer					
Bill	07/09/2026	CLOT...	08/08/2026		434.84
Total Michael Meyer					434.84
Piasa Motor Fuels, LLC					
Bill	07/07/2026	278978	08/06/2026		724.58
Bill	07/09/2026	279011	08/08/2026		1,114.18
Total Piasa Motor Fuels, LLC					1,838.76
Vandevanter Engineering					
Bill	07/08/2026	5670655	08/07/2026		84,872.00
Total Vandevanter Engineering					84,872.00
TOTAL					180,609.89

Wood River Drainage and Levee District

Unpaid Bills Detail

As of July 23, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	07/17/2026	2116 J...	08/16/2026		395.62
Bill	07/17/2026	0312 J...	08/16/2026		2,693.11
Total Ameren Illinois - EA#1					3,088.73
BCBS Heath Insurance					
Bill	07/17/2026	26021...	08/16/2026		9,424.58
Total BCBS Heath Insurance					9,424.58
Delta Dental					
Bill	07/17/2026	22279	08/16/2026		439.28
Total Delta Dental					439.28
Drake Tire & Auto Service, LLC					
Bill	07/20/2026	0033204	08/19/2026		32.90
Total Drake Tire & Auto Service, LLC					32.90
Mascoutah Equipment Co., Inc.					
Bill	07/17/2026	100-1...	08/16/2026		524.54
Total Mascoutah Equipment Co., Inc.					524.54
MTS-Jerseyville					
Bill	07/17/2026	55291J	07/27/2026		109.34
Bill	07/20/2026	22604	07/30/2026		375.59
Total MTS-Jerseyville					484.93
PEKIN INSURANCE					
Bill	07/16/2026	VP000...	08/15/2026		89.31
Total PEKIN INSURANCE					89.31
Piasa Motor Fuels, LLC					
Bill	07/14/2026	279068	08/13/2026		572.28
Total Piasa Motor Fuels, LLC					572.28
Spectrum Business - Rand					
Bill	07/03/2026	00082...	08/02/2026		144.91
Total Spectrum Business - Rand					144.91
Waltco Tools, Inc					
Bill	07/07/2026	657511	08/06/2026		66.30
Bill	07/15/2026	658129	08/14/2026		5.78
Bill	07/20/2026	658518	08/19/2026		16.00
Total Waltco Tools, Inc					88.08
WILLIAMS, KEVIN					
Bill	07/21/2026	Explor...	08/20/2026		6,057.46
Total WILLIAMS, KEVIN					6,057.46
Wood River City of					
Bill	07/03/2026	9300 J...	08/02/2026		21.58
Bill	07/03/2026	9400 J...	08/02/2026		61.90
Total Wood River City of					83.48
TOTAL					21,030.48

Wood River Drainage and Levee District
Unpaid Bills Detail
As of August 3, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Kamex, Inc.					
Bill	08/03/2026	24-36...	09/02/2026		114,150.03
Total Kamex, Inc.					114,150.03
Keller Construction, Inc					
Bill	07/17/2026	20260...	08/16/2026		46,616.40
Total Keller Construction, Inc					46,616.40
TOTAL					160,766.43

8:33 AM

07/09/26

Accrual Basis

Wood River Drainage and Levee District
Transaction Detail by Account
May 30 through July 10, 2026

Date	Num	Name	Memo	Split	Debit	Credit
105 · Visa - 1st Mid America *4991						
05/30/2026	9065199656	Autodesk	1 YEAR RENEWAL - AUDOCAD			553.27
05/31/2026		Visa - Allen			290.01	
06/04/2026	5667467	Amazon	BRIGGS & STRATTON DIPSTICK			30.05
06/04/2026	0660268	Amazon	STAINLESS STEEL GARDEN HOSE HOLDER			25.99
06/06/2026	6359418	Amazon	1080P HD WEBCAM WITH MICROPHONE			19.99
06/09/2026	827745	Amazon	THREADLOCKER BLUE FOR NUTS & BOLTS (20)			139.80
06/17/2026	1333842	Amazon	CALENDAR 2026-2028 - 3 MONTH			8.42
06/19/2026	U08584327	WeatherTech	FLOOR LINERS FOR TRUCKS #8, #1 & #11			380.67
06/22/2026	4342619	Amazon	1.5V AG10 ALKALINE BATTERY (10)			3.99
Total 105 · Visa - 1st Mid America *4991					290.01	1,162.18
TOTAL					290.01	1,162.18

8:36 AM
07/09/26
Accrual Basis

Wood River Drainage and Levee District
Account QuickReport
As of July 10, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
106 · Visa - 1st Mid America *9708							
Credit Card Charge	05/30/2026	May C...	Intuit	Correction for May billing error - see previous credit	-SPLIT-	29.00	4,072.40
Bill	05/31/2026		Visa - England		201 · Accounts...	(4,096.04)	4,101.40
Credit Card Charge	06/08/2026	25679...	Bolt Depot	Hex Nuts & Bolts for Pump #2 at EA #1	553 · Building ...	100.68	5.36
Credit Card Credit	06/08/2026	25679...	Bolt Depot	Tax refund	553 · Building ...	(7.33)	106.04
Credit Card Charge	06/08/2026	69101...	Walmart	5 - 40 pack water bottles	553 · Building ...	26.35	98.71
Credit Card Charge	06/09/2026	98042...	Amazon	Venture Pal Sugar Free Electrolytes Powder Pack...	553 · Building ...	80.70	125.06
Credit Card Charge	06/09/2026	53082...	Amazon	Wireless Mouse	603 · Office Su...	15.99	205.76
Credit Card Charge	06/09/2026	43146...	Amazon	Laptop Speakers (returned)	603 · Office Su...	21.99	221.75
Credit Card Charge	06/10/2026	June ...	Adobe	Adobe Pro - England	603 · Office Su...	21.56	243.74
Credit Card Charge	06/10/2026	5513	Walmart	Sugar	553 · Building ...	9.63	265.30
Credit Card Charge	06/12/2026	12866...	Amazon	Copy Paper - 3 reams	603 · Office Su...	19.99	274.93
Credit Card Charge	06/14/2026	14505...	Continuum	Microsoft 365 Business Standard (5 users)	603 · Office Su...	68.50	294.92
Credit Card Charge	06/16/2026	17674...	Amazon	Canvas Laptop Bag	603 · Office Su...	29.69	363.42
Credit Card Charge	06/16/2026	80362...	Amazon	Laptop Speaker	603 · Office Su...	29.00	393.11
Credit Card Credit	06/16/2026	Speaker	Amazon	Laptop Speaker Refund	603 · Office Su...	(21.99)	422.11
Credit Card Charge	06/20/2026	June ...	Adobe	Adobe Pro - Williams	603 · Office Su...	21.56	400.12
Credit Card Charge	06/24/2026	21954...	Amazon	AA & AAA Batteries	553 · Building ...	48.48	421.68
Total 106 · Visa - 1st Mid America *9708						(3,602.24)	470.16
TOTAL						(3,602.24)	470.16

Wood River Drainage and Levee District

Balance Sheet

As of August 5, 2026

	Aug 5, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	28.82
102.7 · Business Share-1st Mid Credit U	7.39
103.1 · Maint Checking *3552 - MadCo	33,358.28
103.2 · Maint MMDA *0784 - MadCo	887,286.23
103.3 · Rand Checking *5598 - MadCo	18,680.94
103.4 · Rand MMDA *3593 - MadCo	209,337.13
103.5 · EA #1 MMDA *7528 - MadCo	71,324.08
Total Checking/Savings	1,220,022.87
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	275,333.86
112.68 · Maint. CD #18 - *3600 MadCo	254,508.71
112.69 · EA #1 CD #5 - *1364 MadCo	1,272,543.54
112.74 · Maint. CD #21 - *8341 MadCo	201,865.94
112.75 · Rand CD #16 - *0018 MadCo	246,276.44
112.76 · Maint. CD #22 - *5551 MadCo	201,865.94
112.77 · Maint. CD #23 - *4971 MadCo	201,235.28
112.78 · Rand CD #17 - *2582 MadCo	245,507.03
112.79 · Rand CD #18 - *5141 MadCo	150,470.10
112.80 · Rand CD #15 *7966 - MadCo	240,000.00
112.81 · Maint. CD #24 - *4101 MadCo	244,000.00
Total 112 · Investments CD	3,533,606.84
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	3,613,171.86
Total Current Assets	4,833,194.73
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	6,734,459.05
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 August 5, 2026

	Aug 5, 26
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	100.20
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	969.22
Total Other Current Liabilities	969.22
Total Current Liabilities	969.22
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	4,288,104.43
Equity	
299 · Fund Balance	2,280,621.82
Net Income	165,732.80
Total Equity	2,446,354.62
TOTAL LIABILITIES & EQUITY	6,734,459.05

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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	810,381.03	1,050,000.00	-239,618.97
301 · Interest Earned			
301.2 · Maint Interest Earned	54,077.98	66,000.00	-11,922.02
301.3 · Pump Interest Earned	35,811.26	47,000.00	-11,188.74
301.4 · Rand Interest Earned	26,985.06	35,000.00	-8,014.94
Total 301 · Interest Earned	116,874.30	148,000.00	-31,125.70
306 · Miscellaneous	2,153.80	2,500.00	-346.20
307 · MadCo ARPA Funding	531,125.73	2,628,500.00	-2,097,374.27
309 · Easement & Inspection Fee	14,095.45	12,000.00	2,095.45
310 · Phillips 66	262,782.64	298,000.00	-35,217.36
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	1,876,666.51	4,276,980.00	-2,400,313.49
Gross Profit	1,876,666.51	4,276,980.00	-2,400,313.49
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	15,824.57	20,500.00	-4,675.43
403 · East Alton No. 1 Maint/Repairs	1,320.85	500.00	820.85
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	4,845.18	9,000.00	-4,154.82
413 · Wood River Maint/Repairs	18.50	500.00	-481.50
421 · Rand Ave Labor	96,153.00	109,000.00	-12,847.00
422 · Rand Ave Utilities	41,018.47	75,000.00	-33,981.53
423 · Rand Ave Maint/Repairs	13,990.91	20,000.00	-6,009.09
428 · Rand Ave. Management Labor	31,904.22	43,000.00	-11,095.78
432 · Hawthorne No. 1 Utilities	2,304.53	4,500.00	-2,195.47
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	3,228.79	5,500.00	-2,271.21
443 · East Alton No. 2 Maint/Repairs	800.15	2,000.00	-1,199.85
451 · Canal Road No. 1 Utilities	721.84	2,000.00	-1,278.16
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	1,046.30	2,000.00	-953.70
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	937.17	2,000.00	-1,062.83
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,462.19	4,500.00	-3,037.81
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	554.83	1,200.00	-645.17
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	703.03	1,200.00	-496.97
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	733.29	1,200.00	-466.71
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	217,567.82	307,850.00	-90,282.18
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	1,164.00	1,200.00	-36.00
551 · Maintenance Labor	224,460.88	259,000.00	-34,539.12
552 · Utilities	6,589.97	8,000.00	-1,410.03
553 · Building Maint & Supplies	13,416.55	20,000.00	-6,583.45
554 · Fuel (Gasoline)	12,805.58	15,000.00	-2,194.42
555 · Fuel (Diesel)	9,625.23	12,000.00	-2,374.77
557 · Vehicle Maint. / Repair	10,167.60	15,000.00	-4,832.40
558 · Equipment Maint. / Repair	32,696.11	36,000.00	-3,303.89
559 · Vegetation Removal	9,737.50	14,000.00	-4,262.50
560 · Clothing Allowance	1,676.40	2,000.00	-323.60
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	45,332.60	53,500.00	-8,167.40
570 · Insurance	90,517.46	90,000.00	517.46
573 · Training	238.60	500.00	-261.40
576 · Safety	518.14	750.00	-231.86
Total 500 · Maintenance Operations	465,959.76	536,950.00	-70,990.24
600 · Administration			
601 · Administration Labor	139,591.75	154,000.00	-14,408.25
602 · Utilities	4,284.23	6,000.00	-1,715.77
603 · Office Supplies	8,577.89	11,000.00	-2,422.11
604 · Building Maintenance	4,565.44	10,000.00	-5,434.56
605 · Commissioner Labor	20,100.00	23,500.00	-3,400.00
606 · Travel and Meals	2,050.18	3,550.00	-1,499.82
607 · Consultant - Accounting	0.00	7,000.00	-7,000.00
608 · Consultant - Attorney	5,612.50	10,000.00	-4,387.50
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	1,400.81	2,000.00	-599.19
615 · Employee Insurance Benefit	16,421.76	20,000.00	-3,578.24
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	110.00	150.00	-40.00
Total 600 · Administration	208,950.97	264,000.00	-55,049.03
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	598,624.75	2,885,450.00	-2,286,825.25
Total 700 · Capital Projects	773,572.80	3,085,420.00	-2,311,847.20
800 · Payroll Expenses			
852 · Social Security	31,049.63	36,720.00	-5,670.37
853 · IMRF	16,741.13	19,540.00	-2,798.87
854 · Insurance Benefit	11,876.65	15,500.00	-3,623.35
855 · Medicare	7,261.58	8,600.00	-1,338.42
856 · SUIIL	1,997.64	2,400.00	-402.36
Total 800 · Payroll Expenses	68,926.63	82,760.00	-13,833.37
Total Expense	1,734,977.98	4,276,980.00	-2,542,002.02
Net Income	141,688.53	0.00	141,688.53