



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 November 6, 2025
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	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. Commissioner Nathan Kincade did not attend the meeting.

4. Public Comments

N/A

5. U.S. Army Corp. of Engineers Report:

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Mitigation is close to completion and should be awarding the contract in a couple days to buy credits from the mitigation bank.
- 5.3. The Federal Government is still in a partial shutdown. USACE is using carry-over funds to continue working on the project. There should be no impact on the District.

6. WSP, USA Report:

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. The Flood Prevention District Council, the District, USACE, and City of Wood River met with the developer of City of Wood River property on 10/20/25, regarding easement acquisitions and the developer's schedule. No decision can be made until the developer takes ownership of the land. The developer is in receipt of the easement offers.



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7. Superintendent Report

- 7.1. Mike Allen was unable to attend the meeting.

8. Executive Director Comments

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Project 2022-07 Relief Well Testing was supposed to start in Q4 2026. That now has been changed to start next week. 38 relief wells in the upper Wood River segment will be pump tested over the next 3 weeks.
- 8.3. Project 2023-28 – forebay gate actuator #3 at East Alton No.1 pump station was replaced successfully. The last actuator for forebay gate #1 is locked up and will require a crane to lift the gate so existing actuator can be removed.

9. Luken Insurance Agency Comments

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

10. Attorney James Craney Comments

- 10.1. James Craney was unable to attend the meeting.

11. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 10/02/25; seconded by Palen,

Palen: aye; Kochan: aye. Motion passed

12. Approval of the Bills

A motion was made by Kochan to approve the list of bills presented in the amount of \$103,615.35; second by Palen. See attachments.

Palen: aye; Kochan: aye. Motion passed

13. 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 Palen to pass; seconded by Kochan.

Palen: aye; Kochan: aye. Motion passed

14. Communications

N/A

15. Old Business

N/A



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16. New Business

- 16.1. Discussion and potential action authorizing the Executive Director to accept the lowest qualified bid for Project 2025-40 – Tree clearing and Stockpile Removals, bidding 14 November 2025. 100% contractor and administrative costs will be passed through to the Southern Illinois Flood Prevention District Council

Motion was made by Kochan to pass; seconded by Palen.

Palen: aye; Kochan: aye. Motion passed

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

- 19.1. Kochan wanted to commend the maintenance crew for a job well done, clearing out brush and trees behind the Roxana Treatment Plant and East Alton Lagoons.
- 19.2. Kevin Williams informed the Commissioners that the Christmas Lunch will be on Tuesday 12/23, restaurant TBD

20. Adjournment

Motion was made by Kochan to adjourn; second by Palen

Kochan: aye; Palen: aye. Motion passed

Adjournment at 3:49 p.m.

Steve Palen, President

N/A- did not attend

Nathan Kincade, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
November 6, 2025**

1. Status of Remaining Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8	22 RW/1 PS in Reach 5	USACE awaiting final as-builts.
Pump Stations	2 new PSs in Reach 5	Final inspection 24Sep25.
Berm	Vice PS/RW at Roxana (via WIK)	Designed by WSP; 95% submittal being DQA backchecked. Issued NTP for Acquisition 5Sep25. 95% ATR scheduled for 12Nov – 9Dec - ATR kick-off meeting scheduled for 10Nov
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	USACE/FPD/LD/BarberMurphy/City/Developers meeting 20Oct. - Developer seeks to acquire entire 105-acre property - USACE is taking no action on Alt Ditch concept because FPD has declined this betterment option - Developer will “consider” flood easement - USACE to: <ul style="list-style-type: none"> • explore option to split RW No. 2 contact for just the small culvert project • provide .kmz of water elevation maps Note that other RW No. 2 tracts need acquisition.
Pump Station Modifications	2 mods (WR and Hawthorne)	Flygt 7081 AND Flygt 3202 are in transit - may see 7081 in early December with 3202 soon after
RW No. 3	30 RWs	Relief well drilling/development ongoing. West paved ditch ongoing.
Mitigation		Solicitation ongoing.
Update O&M Manual		Not yet initiated. To be updated when all underseepage features are complete.

2. Lapse of appropriations

- USACE is using carry-over funds (IIJA) to continue work on Wood River underseepage corrections project
- **Evolving topic/subject to change**

3. RW No. 2/Ditch Work

- 95% level of design
- Need FPD/LD's schedule on path forward
 - Page 2 of this summary is same message provided to SWIFPD at the 20Aug25 Board meeting
 - **Also includes USACE's evaluation of FPD's request following the Developer's 20Oct meeting**

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
November 6, 2025**



USACE's (abbreviated) evaluation of FPD's request following the 20Oct25 meeting with the "developers".

In summary, USACE has identified three options. The first two are if USACE contracts and both are estimated to take at least 300 days to get to construction completion (i.e., not complete prior to the Developer's requested completion date of July 2026). The last option below is if the NFS takes the current design and issues their own construction contract – fastest route to completion and likely least costly.

1. Move forward with RW No. 2/Ditch Work, as planned for all features of work in the package
 - a. This was, and continues to be, the plan as documented in the Supp LRR and PPA
 - b. NFS to provide ROW certification of all areas as delineated in the 13Dec21 NTP and 22Aug25 Amended NTP
 - c. Award contract as planned but contract to specify that the culvert leading to the compost facility will be the first feature of work and that construction is to be completed within the first 90 days after NTP
 - d. Would require NFS ROW certification to start the process
2. USACE to separate out that feature of work and contract for just for that feature of work (i.e., stand alone contract or MATOC Task Order)
 - a. Small, quick efforts still have to go through USACE's full design review and contracting processes; hence, are inherently inefficient
 - b. Hard to justify the added Federal expense for such a small feature of work
 - i. Original (and current) RW No. 2/Ditch Work package was bundled the way it is was, in part, to gain contracting and construction management efficiencies
 - ii. Available Federal funds are limited; project lacks contingency funds to split package
 - c. Would require NFS ROW certification to start the process
 - i. Total estimated time to complete construction of just this feature (300 days)
3. NFS complete the work outside the cost-share framework
 - a. NFS takes USACE design and issue their own construction contract
 - b. Fastest path to construction complete

NFS constructing this feature via WIK was briefly considered, but the agreement between USACE and NFS (via Integral Determination Report and PPA) does not allow for cost-sharing this separated feature via WIK. Amending the IDR and PPA to account for this would take additional time (and funds), well beyond the Developer's anticipated timeline.

Date/Time: November 06, 2025 **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 Underway/Upcoming:**
 - **Relief Well Package #2**
 - Revised Notice-to-Proceed [land acquisition] issued 08/20/2024.
 - USACE / City of Wood River meeting occurred on 01/27/2025. WSP, FPD Council, and Levee District attended. City of Wood River has declined easements for the USACE project, but is open to “betterment” alternatives. Any betterment options would be a cost to a non-Federal entity (i.e. City, potential developers, sponsors).
 - USACE had been requested to reconsider alternate ditch alignment as being a “betterment” to the project. USACE had provided response still considering a change as a betterment.
 - *FPD Council met with the developer of City of Wood River property on 10/20/2025. Also present were WRDLD, USACE, and City of Wood River. Discussion included levee features to be constructed, clarification of land rights within easements, development schedule.*
 - *USACE has explored options to separate work on the site from the rest of the project. Doing so would not be quicker than the developer’s schedule.*
 - Other easement offers made, acquisitions ongoing. Several property owners have questions directed to USACE.

Utility Relocations

- Relocations expected as part of RW Pkg 2; USACE to provide notice/requests for relocations.
- *WSP has contracted with GRP Wegman to pothole utilities at blocked culvert in the WR Old Channel on Olin property. Potholing likely several weeks out. WSP will survey select areas and provide to USACE prior to potholing.*

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. *Requires Division (Vicksburg) approval.*
- *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)**
 - *95% District Quality Assurance (DQA) completes this week; Agency Technical Review (ATR) to begin on Monday 11/10; and Biddability, Constructability, Operability, Environmental and Sustainability (BCOES) review to follow.*
 - *Relocation agreements underway with Village of Roxana force main (depth). Easement offers to Village have been made.*
 - *WSP appreciates levee district assistance with bidding of tree and spoil removal.*
 - *Bid Advertisement in January 2026. Approval by FPD Council in March 2026.*

Design (WRDLD)

- *WRDLD Project 2025-37 – Survey/design underway.*

Construction

MINUTES OF MEETING CONT'D...

- *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.*
- *There are some lingering comments on as-built drawings that were made by WSP/WRDLD.*



06 November 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 6 and 8 – 13 will be inspected in Q4 FY'26.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2026
 - 38 relief wells will be pump tested and inspected in Q4 FY'26.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 04 – (2) Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. (3) Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. (4) Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
 - All design work complete. CEI underway.
 - Work Order 05 – Miscellaneous improvements to the pump station such as pumps, controls, exhaust systems, utility upgrades, etc. Exact scope of this work order will depend on available funding after completion of the effluent pipe project.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Ready to execute, waiting on access agreement with Olin/Winchester.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Ready to execute. Work is set to begin later this month.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDL)
 - 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.
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**
(Mason's Masonry Restoration)
 - Work will be completed in Q2 FY'26.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Work scheduled for Q2 FY'26.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 95% design is underway. Survey work will be completed next week.
- **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.



06 November 2025 – Executive Director Report

-
- **Tree Clearing in Support of USACE/FPD Bid Package 09 (Project 2025-40)**
(TBD)
 - Project bids 14 November. Authorization to accept the low bid for consideration today.
 - 100% funded by the Southwestern Illinois Flood Prevention District Council.
 - **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**
(TBD)
 - Culvert is required as part of the USACE's authorized level solution.
 - CCTV was completed on 07 October 2025. The entire culvert is in poor condition and needs to be replaced.
 - Repair or replacement should not be WRDLD's responsibility.
 - **WRDLD Maintenance Projects**
 - Mowing of the levees is complete for the year.
 - Cycle 1 = 08 May 2025 – 01 July 2025.
 - Cycle 2 = 07 July 2025 – 27 August 2025
 - Cycle 3 = 09 September 2025 – 17 October 2025
 - Herbicide spraying program is complete for the year.
 - WRDLD crews are clearing tree lines and areas near future projects.
 - **Pump Stations**
 - Rand Avenue Open. 24/7 Operation.
 - East Alton No. 1 Closed.
 - East Alton No. 2 Closed.
 - Wood River Closed.
 - Hawthorne No. 1 Closed.
 - Hawthorne No. 2 Closed.
 - Grassy Lake Closed.
 - Canal Road No. 1 Closed.
 - Canal Road No. 2 Closed.
 - Canal Road No. 3 Closed.
 - Lakeside Closed.
 - Virginia Street Closed.
 - **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Project has been delayed for several months awaiting design changes and pump delivery.
 - Bid Package 8 – Magruder Construction Co.
 - Project is complete, pending as built documentation.
 - Bid Package 9
 - 95% design has been submitted.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project is complete, pending as built documentation.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.



06 November 2025 – Executive Director Report

- RW Package 3 – Magruder Construction Co.
 - Outfalls structures and rip rap at GWs 27, 28, 29, 30 and 31 complete.
 - Relief well drilling complete.
 - Relief well concrete ditch ongoing.
- **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 October 9, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	09/30/2025	0418 ...	10/30/2025		162.48
Total Ameren Illinois - Garage					162.48
Ameren Illinois - Office					
Bill	09/30/2025	6335 ...	10/30/2025		239.38
Total Ameren Illinois - Office					239.38
Ameren Illinois - WRPS					
Bill	09/30/2025	1934 ...	10/30/2025		413.41
Total Ameren Illinois - WRPS					413.41
Brianne N England					
Bill	10/07/2025	clothin...	11/06/2025		189.50
Bill	10/09/2025	clothin...	11/08/2025		142.25
Total Brianne N England					331.75
Drake Tire & Auto Service, LLC					
Bill	10/03/2025	00316...	11/02/2025		32.90
Total Drake Tire & Auto Service, LLC					32.90
East Alton, Village of					
Bill	10/01/2025	33-00...	10/31/2025		10.00
Total East Alton, Village of					10.00
Hartford, Village of					
Bill	09/29/2025	013 0...	10/29/2025		64.46
Total Hartford, Village of					64.46
Hearst Media					
Bill	09/29/2025	80135...	10/29/2025		194.70
Total Hearst Media					194.70
Mascoutah Equipment Co., Inc.					
Bill	09/30/2025	100-1...	10/30/2025		68.61
Total Mascoutah Equipment Co., Inc.					68.61
Midwest Sanitary Services, Inc					
Bill	09/29/2025	20253...	10/29/2025		77.00
Total Midwest Sanitary Services, Inc					77.00
Piasa Motor Fuels, LLC					
Bill	10/02/2025	275571	11/01/2025		559.72
Total Piasa Motor Fuels, LLC					559.72
Vandevanter Engineering					
Bill	10/01/2025	56363...	10/31/2025		71,212.00
Total Vandevanter Engineering					71,212.00
WILLIAMS, KEVIN					
Bill	10/01/2025	clothin...	10/31/2025		269.06
Total WILLIAMS, KEVIN					269.06
TOTAL					73,635.47

Wood River Drainage & Levee District

Unpaid Bills Detail

As of October 16, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	10/03/2025	1062 ...	11/02/2025		38.62
Total Ameren Illinois - CRPS #1					38.62
Ameren Illinois - CRPS #3					
Bill	10/09/2025	3296 ...	11/08/2025		93.24
Total Ameren Illinois - CRPS #3					93.24
Ameren Illinois - EA#2					
Bill	10/06/2025	7026 ...	11/05/2025		410.85
Total Ameren Illinois - EA#2					410.85
Ameren Illinois - Grassy					
Bill	10/06/2025	6035 ...	11/05/2025		68.92
Total Ameren Illinois - Grassy					68.92
Ameren Illinois - Haw #1					
Bill	10/02/2025	3024 ...	11/01/2025		282.80
Total Ameren Illinois - Haw #1					282.80
Ameren Illinois - Haw #2					
Bill	10/02/2025	7006 ...	11/01/2025		56.93
Total Ameren Illinois - Haw #2					56.93
Ameren Illinois - Lakeside					
Bill	10/02/2025	2652 ...	11/01/2025		72.76
Total Ameren Illinois - Lakeside					72.76
Ameren Illinois - Rand					
Bill	10/02/2025	3111 ...	11/01/2025		1,557.63
Total Ameren Illinois - Rand					1,557.63
Ameren Illinois - Virginia PS					
Bill	10/02/2025	9856 ...	11/01/2025		71.94
Total Ameren Illinois - Virginia PS					71.94
AT&T - FirstNet					
Bill	09/30/2025	10082...	10/30/2025		166.91
Total AT&T - FirstNet					166.91
Auto-Owners Insurance					
Bill	10/13/2025	01772...	11/12/2025		40.00
Total Auto-Owners Insurance					40.00
BerkleyNet					
Bill	10/07/2025	10003...	11/06/2025		1,832.00
Total BerkleyNet					1,832.00
Craney Winters Law Group, LLC					
Bill	10/01/2025	20420	10/31/2025		831.00
Total Craney Winters Law Group, LLC					831.00
O'Reilly Auto Parts					
Bill	10/09/2025	3893-...	11/08/2025		5.26
Total O'Reilly Auto Parts					5.26
Piasa Motor Fuels, LLC					
Bill	10/09/2025	275664	11/08/2025		355.98

9:16 AM
10/16/25

Wood River Drainage & Levee District
Unpaid Bills Detail
As of October 16, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Total Piasa Motor Fuels, LLC					355.98
TOTAL					5,884.84

Wood River Drainage & Levee District

Unpaid Bills Detail

As of October 23, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	10/15/2025	2116 ...	11/14/2025		388.88
Bill	10/15/2025	0312 ...	11/14/2025		262.82
Total Ameren Illinois - EA#1					651.70
Brianne N England					
Bill	10/23/2025	clothin...	11/22/2025		106.40
Total Brianne N England					106.40
Donohue & Associates, Inc.					
Bill	10/16/2025	14317...	11/15/2025		265.00
Bill	10/16/2025	14317...	11/15/2025		2,602.50
Bill	10/16/2025	14317...	11/15/2025		397.50
Total Donohue & Associates, Inc.					3,265.00
Drake Tire & Auto Service, LLC					
Bill	10/15/2025	0031717	11/14/2025		188.40
Total Drake Tire & Auto Service, LLC					188.40
Mascoutah Equipment Co., Inc.					
Bill	10/09/2025	100-1...	11/08/2025		1,141.38
Bill	10/10/2025	100-1...	11/09/2025		1,109.53
Total Mascoutah Equipment Co., Inc.					2,250.91
MTS-Jerseyville					
Bill	10/13/2025	21433	10/23/2025		757.02
Bill	10/13/2025	21434	10/23/2025		1,983.06
Total MTS-Jerseyville					2,740.08
Spectrum Business - Rand					
Bill	10/03/2025	00082...	11/02/2025		151.94
Total Spectrum Business - Rand					151.94
WSP USA Inc.					
Bill	10/02/2025	40255...	11/01/2025		867.50
Total WSP USA Inc.					867.50
TOTAL					10,221.93

Wood River Drainage & Levee District

Unpaid Bills Detail

As of November 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #2					
Bill	10/20/2025	8053 ...	11/19/2025		147.65
Total Ameren Illinois - CRPS #2					147.65
BCBS Heath Insurance					
Bill	10/17/2025	26021...	11/16/2025		8,081.11
Total BCBS Heath Insurance					8,081.11
Continuum					
Bill	10/21/2025	16778	11/20/2025		35.75
Total Continuum					35.75
Delta Dental					
Bill	11/01/2025	1976568	12/01/2025		527.54
Total Delta Dental					527.54
PEKIN INSURANCE					
Bill	10/16/2025	VP000...	11/15/2025		82.51
Total PEKIN INSURANCE					82.51
Piasa Motor Fuels, LLC					
Bill	10/23/2025	275856	11/22/2025		327.21
Bill	10/23/2025	275855	11/22/2025		653.30
Total Piasa Motor Fuels, LLC					980.51
QuickBooks Time					
Bill	10/25/2025	10001...	11/24/2025		112.00
Total QuickBooks Time					112.00
Visa - Allen					
Bill	10/27/2025	4991 ...	11/26/2025		325.51
Total Visa - Allen					325.51
Visa - England					
Bill	10/27/2025	9708 ...	11/26/2025		1,101.31
Total Visa - England					1,101.31
Waltco Tools, Inc					
Bill	10/22/2025	638414	11/21/2025		54.52
Total Waltco Tools, Inc					54.52
Wood River City of					
Bill	10/05/2025	9400 ...	11/04/2025		86.44
Bill	10/05/2025	9300 ...	11/04/2025		21.19
Total Wood River City of					107.63
TOTAL					11,556.04

11:27 AM

11/06/25

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 6, 2025

Type	Date	Num	Due Date	Aging	Open Balance
MTS-Jerseyville					
Bill	10/31/2025	52464J	11/10/2025		1,332.88
Total MTS-Jerseyville					1,332.88
Piasa Motor Fuels, LLC					
Bill	10/30/2025	275952	11/29/2025		495.50
Total Piasa Motor Fuels, LLC					495.50
Spectrum Business - Office					
Bill	10/21/2025	01068...	11/20/2025		99.98
Total Spectrum Business - Office					99.98
The Telegraph					
Bill	10/14/2025	35041...	11/13/2025		311.48
Total The Telegraph					311.48
Waltco Tools, Inc					
Bill	11/04/2025	639403	12/04/2025		33.98
Total Waltco Tools, Inc					33.98
Williams Office Products, Inc.					
Bill	10/28/2025	INV03...	11/17/2025		43.25
Total Williams Office Products, Inc.					43.25
TOTAL					2,317.07

Wood River Drainage & Levee District

Balance Sheet

As of November 6, 2025

	Nov 6, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	39.35
102.7 · Business Share-1st Mid Credit U	7.98
103.1 · Maint Checking *3552 - MadCo	19,473.51
103.2 · Maint MMDA *0784 - MadCo	408,983.95
103.3 · Rand Checking *5598 - MadCo	5,298.83
103.4 · Rand MMDA *3593 - MadCo	182,650.43
103.5 · EA #1 MMDA *7528 - MadCo	161,749.87
Total Checking/Savings	778,203.92
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	266,733.17
112.53 · Maint. CD #11 - *3395 MadCo	258,304.60
112.54 · Rand CD #8 - *9762 MadCo	257,541.26
112.55 · Maint. CD #12 - *8046 MadCo	257,541.26
112.60 · Maint. CD #14 - *6117 MadCo	252,636.89
112.61 · Rand CD #11 - *3072 MadCo	252,636.89
112.62 · EA #1 CD#4 - *8329 MadCo	1,162,129.69
112.63 · Maint. CD #15 - *0298 MadCo	503,490.59
112.64 · Rand CD #12 - *0513 MadCo	250,856.85
112.65 · Maint. CD #16 - *9137 MadCo	250,856.85
Total 112 · Investments CD	3,712,728.05
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	3,600.00
Total Other Current Assets	3,785,155.99
Total Current Assets	4,563,359.91
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	6,343,539.27
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

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Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of November 6, 2025

	Nov 6, 25
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	173.12
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	1,042.14
Total Other Current Liabilities	1,042.14
Total Current Liabilities	1,042.14
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	4,288,177.35
Equity	
299 · Fund Balance	2,151,814.73
Net Income	(96,452.81)
Total Equity	2,055,361.92
TOTAL LIABILITIES & EQUITY	6,343,539.27

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Cash Basis

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget
Income			
300 · Assessment	2,069.37	1,050,000.00	-1,047,930.63
301 · Interest Earned			
301.2 · Maint Interest Earned	6,457.39	75,000.00	-68,542.61
301.3 · Pump Interest Earned	4,175.28	49,000.00	-44,824.72
301.4 · Rand Interest Earned	2,757.46	32,000.00	-29,242.54
Total 301 · Interest Earned	13,390.13	156,000.00	-142,609.87
306 · Miscellaneous	107.85	2,500.00	-2,392.15
307 · MadCo ARPA Funding	2,412.00	2,628,500.00	-2,626,088.00
309 · Easement & Inspection Fee	2,160.00	15,000.00	-12,840.00
310 · Phillips 66	58,795.36	298,000.00	-239,204.64
313 · Sale of Fixed Assets	0.00	10,000.00	-10,000.00
314 · Refunds	0.00	50,000.00	-50,000.00
315 · Lease	1,980.00	1,650.00	330.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
Total Income	80,914.71	4,211,650.00	-4,130,735.29
Gross Profit	80,914.71	4,211,650.00	-4,130,735.29
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	661.70	20,000.00	-19,338.30
403 · East Alton No. 1 Maint/Repairs	0.00	500.00	-500.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	413.41	8,000.00	-7,586.59
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	11,730.00	109,000.00	-97,270.00
422 · Rand Ave Utilities	1,774.03	75,000.00	-73,225.97
423 · Rand Ave Maint/Repairs	0.00	8,000.00	-8,000.00
428 · Rand Ave. Management Labor	0.00	42,000.00	-42,000.00
432 · Hawthorne No. 1 Utilities	282.80	4,000.00	-3,717.20
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	410.85	5,000.00	-4,589.15
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	38.62	2,500.00	-2,461.38
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	147.65	2,500.00	-2,352.35
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	93.24	2,500.00	-2,406.76
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	68.92	4,000.00	-3,931.08
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	56.93	1,800.00	-1,743.07
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	71.94	1,800.00	-1,728.06
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	72.76	1,800.00	-1,727.24
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	15,822.85	293,650.00	-277,827.15
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	0.00	0.00	0.00
551 · Maintenance Labor	30,003.50	256,000.00	-225,996.50
552 · Utilities	559.25	8,000.00	-7,440.75
553 · Building Maint & Supplies	188.19	15,000.00	-14,811.81
554 · Fuel (Gasoline)	1,213.02	15,000.00	-13,786.98
555 · Fuel (Diesel)	1,631.04	10,000.00	-8,368.96
557 · Vehicle Maint. / Repair	92.67	10,000.00	-9,907.33
558 · Equipment Maint. / Repair	6,657.39	12,000.00	-5,342.61
559 · Vegetation Removal	0.00	15,000.00	-15,000.00
560 · Clothing Allowance	310.96	2,000.00	-1,689.04
561 · Aggregate and Rip Rap	0.00	15,000.00	-15,000.00

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Cash Basis

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

	Oct '25 - Sep 26	Budget	\$ Over Budget
569 · Employee Insurance Benefit	4,931.73	51,000.00	-46,068.27
570 · Insurance	1,872.00	90,000.00	-88,128.00
573 · Training	0.00	500.00	-500.00
576 · Safety	0.00	500.00	-500.00
Total 500 · Maintenance Operations	47,459.75	500,000.00	-452,540.25
600 · Administration			
601 · Administration Labor	21,178.25	154,000.00	-132,821.75
602 · Utilities	550.48	6,000.00	-5,449.52
603 · Office Supplies	1,278.29	11,000.00	-9,721.71
604 · Building Maintenance	1,091.37	10,000.00	-8,908.63
605 · Commissioner Labor	2,670.00	23,500.00	-20,830.00
606 · Travel and Meals	245.00	3,050.00	-2,805.00
607 · Consultant - Accounting	0.00	6,500.00	-6,500.00
608 · Consultant - Attorney	831.00	10,000.00	-9,169.00
609 · Consultant - Engineering	0.00	10,000.00	-10,000.00
610 · Consultant - IT	0.00	4,000.00	-4,000.00
612 · Clothing Allowance	707.21	2,000.00	-1,292.79
615 · Employee Insurance Benefit	1,605.57	19,000.00	-17,394.43
616 · Employment & Other Medical	0.00	500.00	-500.00
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	194.70	3,000.00	-2,805.30
699 · Finance Charges	10.00	150.00	-140.00
Total 600 · Administration	30,361.87	265,000.00	-234,638.13
700 · Capital Projects			
701 · Capital Improvements	0.00	50,000.00	-50,000.00
705 · USACE Testing/Inspection	0.00	149,100.00	-149,100.00
710 · Reconstructions/Repairs	75,344.50	2,872,150.00	-2,796,805.50
Total 700 · Capital Projects	75,344.50	3,071,250.00	-2,995,905.50
800 · Payroll Expenses			
852 · Social Security	3,997.71	36,360.00	-32,362.29
853 · IMRF	1,962.87	19,400.00	-17,437.13
854 · Insurance Benefit	1,309.94	14,500.00	-13,190.06
855 · Medicare	934.94	8,490.00	-7,555.06
856 · SUIIL	173.09	3,000.00	-2,826.91
Total 800 · Payroll Expenses	8,378.55	81,750.00	-73,371.45
Total Expense	177,367.52	4,211,650.00	-4,034,282.48
Net Income	-96,452.81	0.00	-96,452.81