



**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 February 5, 2026  
 Time: 3:30 PM  
 Location: 543 W. Madison Avenue, Wood River, IL 62095  
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 588 117 722#

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, U.S. Army Corp. of Engineers, 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.

**6. Superintendent Report**

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

**7. Executive Director Comments**

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



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**8. Luken Insurance Agency Comments**

8.1. Lucy Dehner was 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 for 1/22/26; seconded by Palen.

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

**11. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$103,092.11; 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 Kincade to pass; seconded by Kochan.

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

**13. Communications**

N/A

**14. Old Business**

N/A

**15. New Business**

15.1. Discussion and potential action regarding rolling \$245k of Rand CD #8 (\*9762) into a new CD when it matures on 2/6/26. The new CD will be for 20 weeks at 3.70% APY. The remaining principal and interest income will be deposited into the Rand MMDA Account (\*3593)

Motion made by Palen to pass; seconded by Kochan

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

15.2. Discussion and potential action regarding rolling \$245k of Maint. CD #12 (\*8046) into a new CD when it matures on 2/21/26. The new CD will be for 20 weeks at 3.70% APY. The remaining principal and interest income will be deposited into the Maint. MMDA Account (\*0784)

Motion made by Kochan to pass; seconded by Palen



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

15.3. Discussion and potential action regarding approval of 1<sup>st</sup> amendment to the Operations, RAPS, and Mel Price 2026 budgets

Motion made by Kincade to pass; seconded by Kochan

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

**16. Executive Session**

Motion made by Kincade to enter Executive Session at 3:51 p.m. to discuss appointment; seconded by Palen.

**17. Return to open session/roll call:**

Motion made in Executive Session to return to Open Session at 4:03 p.m.

**18. Commissioners/Employee Comments:**

N/A

**19. Adjournment**

Motion was made by Kochan to adjourn; second by Palen

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

Adjournment at 4:04 p.m.

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Steve Palen, President

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Nathan Kincade, Vice President

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Steve Kochan, Commissioner

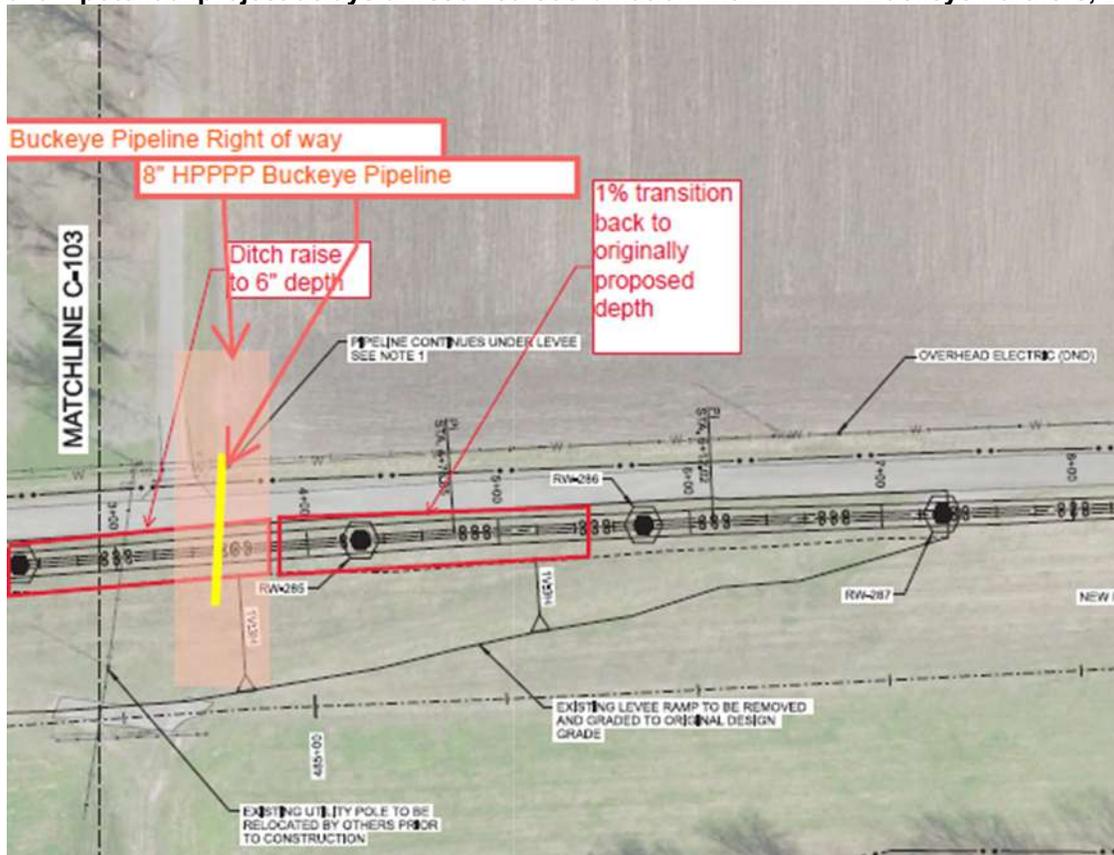
**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
February 5, 2026**

**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	<b>As-builts under review.</b>
Berm	Vice PS/RW at Roxana (via WIK)	Designed by WSP. Issued NTP for Acquisition 5Sep25. <b>95% BCOES nearly complete (comment backcheck phase)</b>
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	<b>SWIFPD/WRDL Real Estate Acquisition Plan and timeline</b> <ul style="list-style-type: none"> <li>▪ <b>WSP/FPD inform that acquisition anticipated by Oct 2026</b></li> </ul> <b>Note that other RW No. 2 tracts need acquisition</b> <b>USACE to explore Olin culvert under road (aged CMP)</b>
Pump Station Modifications	2 mods (WR and Hawthorne)	Flygt 7081 pump received - being stored at Vandeventer Flygt 3202 pump at Wisconsin Flygt facility for cavitation testing <b>Expect to receive new hatch frame (Hawthorne) approx. 2 Mar 26</b>
RW No. 3	30 RWs	West paved ditch ongoing. <b>Area near Buckeye pipeline will soon be on the critical path.</b>
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.

**2. RW No. 3 – potential project delays/unresolved coordination with LD/FPD/Buckeye Partners, L.P.**



The existing pipeline is shown on design drawings (with changes in RED to accommodate Buckeye's request). The below is from C-104. The pipe/ditch interference is very near sta 3+50.

**U.S. Army Corps of Engineers (USACE) Project Update**  
**Wood River Levee System**  
**February 5, 2026**

- Contractor has “skipped over” this segment pending resolution of appropriate coordination with Buckeye.
- LD has stated that the Authorization For Entry For Construction document for Relief Well Package 3, executed 19 Jan 2024, remains valid.
  - Michael Bradley, Buckeye POC, has informed USACE that Buckeye is not disputing ownership
  - Buckeye still requires encroachment application
- Although the application is entitled “Application for Design Plan Submission and Encroachment Review”, that is Attachment 2 to Buckeye’s “Right-of-Way Use Restrictions Specification”.
- Draft application (minus the Entity to Which Permissions will be Granted) and marked up drawings are available.
- Note that there are other logistical issues such as payment of \$3,000 application fee. USACE (and its contractors) lack authority for such payments.
- Note also that the Buckeye POC’s title is *Right-of-Way Specialist*
  - Michael Bradley | Right of Way Specialist***
  - Right of Way, Real Estate and Damage Prevention Team**
  - Buckeye Partners, L.P.**
  - 1315 N. Sterling Avenue – Sugar Creek, MO 64054**
  - Cell Phone: 816-967-8653 or 913-424-8763**
  - Email: [mbradley@buckeye.com](mailto:mbradley@buckeye.com)**
- Summary: USACE is evaluating whether this issue is captured under LERRDs, as defined in the PPA.



**Date/Time:** February 05, 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

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#### Real Estate Acquisition

- **Easement Acquisitions Ongoing:**
  - **Relief Well Package #2**
    - Revised Notice-to-Proceed [land acquisition] issued 08/20/2024.
    - *Ongoing discussion with potential purchaser developer of City of WR property to reduce the size of maintenance easement along the channel.*
    - *USACE has requested site visit access on Feb 18/19<sup>th</sup> to further evaluate culverts on Olin property where relief well flow conveyance is needed.*
    - *Other properties are in various stages of negotiations w/ property owner, and coordination with USACE.*

#### Utility Relocations

- Relocations expected as part of RW Pkg 2; USACE to provide notice/requests for relocations.
- *Potholing of utilities on Olin property pending scheduling by GRP Wegman.*

#### LERRDS Crediting

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

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

#### Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**
  - *Pre-Bid held on 01/23/26.*
  - *Bids Due / Opening on Tuesday, February 24<sup>th</sup>.*

#### Design (WRDLD)

- WRDLD Project 2025-37 – In design.

#### Construction

- Engineering During Construction (EDC) services to USACE for Bid Package 08 (Canal Road Pump Station No. 1 and relief wells), on behalf of the Southwestern Illinois Flood Prevention District Council is all but completed.
- There are some lingering comments on as-built drawings that were made by WSP/WRDLD.
- *USACE planning to return test relief wells that were not previously tested during construction due to river levels. All wells are within District lands or easements. No TCEs are active.*



## 05 February 2026 – Executive Director Report

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- **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)**
  - 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 Q2/Q3 FY'26.
  
- **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.
  
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**  
**(Vandevanter Engineering)**
  - Work scheduled for Q2/Q3 FY'26.
  
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**  
**(WSP USA & TBD)**
  - 95% design is underway.
  
- **Ameren Rip Rap Pad Removal and Restoration (Project 2025-39)**  
**(TBD)**
  - Project consists of removing, transporting, and stockpiling rip rap from 11 locations near existing Ameren towers. 100% funded by Ameren.
  
- **Tree Clearing in Support of USACE/FPD Bid Package 09 (Project 2025-40)**  
**(Kamex Excavating and Grading)**
  - Work 95% complete. Site cleanup will occur when snow has melted and site is dry.
  
- **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**  
**(TBD)**
  - Although it was a poor design and worse construction, the USACE turned over the failed pipe section after their contractor completed work in 2014. Therefore, the failed section is the WRDL's to repair.
  - Design has resumed, with special care to the steep slope and impoundment ponding elevation.



## 05 February 2026 – Executive Director Report

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

- **(WRDL & TBD)**

- WRDL has loaded and hauled 435T of the estimated 700T of “dirty” RR3 from stockpile near EA1 to the GW-3 outfall. The project has been delayed by weather.
    - Project will armor the outfall and prevent further scour during flood events.

- **WRDL Maintenance Projects**

- GW-3 Outfall Rip Rap
    - Loading and hauling stockpiled rip rap to GW-3 for placement at a later date.
  - Tree / Brush Clearing
    - UWR Station 228+00 – 262+00 (Riverside) – Complete.
    - LWR Station 79+00 – 137+00 (Riverside) – Complete.
    - LWR Station 125+00 – 150+00 (Landside) – Complete.
    - LWR Station 515+00 – 538+00 (Landside) – Complete.
  - Inclement Weather Work
    - Reconditioning 2003 F-550 dump truck bed and 1998 Case backhoe.
    - Servicing tractors, zero turns, brush hogs.
    - Repairing equipment.
    - Upgrades to shop and storage facilities.
    - Grading levee roads.
    - Burning brush piles.

- **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
      - Project is delayed again due to poor design.
    - Bid Package 8 – Magruder Construction Co.
      - After review of as-builts, the concrete ditch was constructed out of tolerance.  
**WRDL has requested that the USACE correct their contractor’s deficiency.**
    - Bid Package 9
      - Site clearing in progress.
      - Project bids 24 Feb 2026.
    - Canal Road Pump Station #2 and #3 – Magruder Construction
      - Project is complete, pending as built documentation.
    - RW Package 2 – 95% ATR.
      - WRDL provided 14 comments on **11 April 2022**.  
**(No response from the USACE)**
      - Land acquisition
        - Negotiations ongoing.
    - RW Package 3 – Magruder Construction Co.
      - Relief well concrete ditch ongoing.



## 05 February 2026 – Executive Director Report

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- USACE is knowingly allowing the contractor to build the concrete ditch per a typical detail and NOT to the lines and grades shown in the cross sections.  
**WRDLD has requested that the USACE correct their contractor's deficiency.**

- [REDACTED]

- **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 February 1, 2026

Type	Date	Num	Due Date	Aging	Open Balance
<b>ARDL, INC.</b>					
Bill	01/15/2026	Work ...	02/14/2026		72,944.38
Total ARDL, INC.					72,944.38
<b>BCBS Heath Insurance</b>					
Bill	01/20/2026	26021...	02/19/2026		7,483.54
Total BCBS Heath Insurance					7,483.54
<b>Craney Winters Law Group, LLC</b>					
Bill	01/06/2026	20871	02/05/2026		495.00
Total Craney Winters Law Group, LLC					495.00
<b>Delta Dental</b>					
Bill	02/01/2026	2006120	03/03/2026		439.28
Total Delta Dental					439.28
<b>MTS-Jerseyville</b>					
Bill	01/20/2026	21850	01/30/2026	2	10,105.85
Total MTS-Jerseyville					10,105.85
<b>PEKIN INSURANCE</b>					
Bill	01/16/2026	VP000...	02/15/2026		78.91
Total PEKIN INSURANCE					78.91
<b>QuickBooks Time</b>					
Bill	01/25/2026	10001...	02/24/2026		112.00
Total QuickBooks Time					112.00
<b>Sheppard, Morgan &amp; Schwaab, Inc.</b>					
Bill	12/30/2025	43738	01/29/2026	3	2,148.00
Total Sheppard, Morgan & Schwaab, Inc.					2,148.00
<b>Sievers Equipment Co.</b>					
Bill	01/06/2026	CA17...	02/05/2026		103.13
Total Sievers Equipment Co.					103.13
<b>Wood River City of</b>					
Bill	01/06/2026	9300 ...	02/05/2026		21.19
Bill	01/06/2026	9400 ...	02/05/2026		34.24
Total Wood River City of					55.43
<b>TOTAL</b>					<b>93,965.52</b>

## Wood River Drainage & Levee District Unpaid Bills Detail As of February 5, 2026

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - CRPS #2</b>					
Bill	01/23/2026	8053 J...	02/22/2026		130.20
Total Ameren Illinois - CRPS #2					130.20
<b>Ameren Illinois - EA#1</b>					
Bill	01/19/2026	0312 J...	02/18/2026		369.35
Bill	01/19/2026	2116 J...	02/18/2026		385.41
Total Ameren Illinois - EA#1					754.76
<b>Ameren Illinois - Garage</b>					
Bill	02/02/2026	0418 ...	03/04/2026		261.15
Total Ameren Illinois - Garage					261.15
<b>Ameren Illinois - Office</b>					
Bill	02/02/2026	6335 ...	03/04/2026		271.26
Total Ameren Illinois - Office					271.26
<b>Ameren Illinois - WRPS</b>					
Bill	02/02/2026	1934 ...	03/04/2026		512.58
Total Ameren Illinois - WRPS					512.58
<b>Bickle Electric</b>					
Bill	01/30/2026	15340	03/01/2026		671.45
Total Bickle Electric					671.45
<b>East Alton, Village of</b>					
Bill	02/01/2026	33-00...	03/03/2026		10.60
Total East Alton, Village of					10.60
<b>Hartford, Village of</b>					
Bill	01/30/2026	013 0...	03/01/2026		43.04
Total Hartford, Village of					43.04
<b>MTS-Jerseyville</b>					
Bill	02/02/2026	21868	02/12/2026		3,738.75
Total MTS-Jerseyville					3,738.75
<b>Piasa Motor Fuels, LLC</b>					
Bill	01/27/2026	277006	02/26/2026		777.39
Bill	01/28/2026	277026	02/27/2026		30.83
Bill	02/02/2026	277099	03/04/2026		16.17
Total Piasa Motor Fuels, LLC					824.39
<b>Trickey's Service, Inc.</b>					
Bill	02/02/2026	1449	03/04/2026		165.00
Total Trickey's Service, Inc.					165.00
<b>Visa - Allen</b>					
Bill	01/26/2026	4991 J...	02/25/2026		470.76
Total Visa - Allen					470.76
<b>Visa - England</b>					
Bill	01/26/2026	9708 J...	02/25/2026		893.39
Total Visa - England					893.39
<b>Waltco Tools, Inc</b>					
Bill	01/09/2026	643652	02/08/2026		29.99
Bill	01/26/2026	644803	02/25/2026		115.95
Bill	01/27/2026	644869	02/26/2026		9.50
Bill	01/28/2026	644973	02/27/2026		94.93

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of February 5, 2026

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	01/29/2026	645024	02/28/2026		16.68
Bill	02/02/2026	645292	03/04/2026		68.96
Total Waltco Tools, Inc					336.01
<b>Williams Office Products, Inc.</b>					
Bill	01/28/2026	INV04...	02/17/2026		43.25
Total Williams Office Products, Inc.					43.25
<b>TOTAL</b>					<b>9,126.59</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of February 5, 2026

	Feb 5, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	64.35
102.7 · Business Share-1st Mid Credit U	257.35
103.1 · Maint Checking *3552 - MadCo	25,961.26
103.2 · Maint MMDA *0784 - MadCo	373,071.20
103.3 · Rand Checking *5598 - MadCo	13,257.84
103.4 · Rand MMDA *3593 - MadCo	53,314.27
103.5 · EA #1 MMDA *7528 - MadCo	80,686.69
<b>Total Checking/Savings</b>	546,612.96
<b>Other Current Assets</b>	
<b>112 · Investments CD</b>	
112.33 · Maint. CD #1 - 1st Mid *001	272,478.44
112.54 · Rand CD #8 - *9762 MadCo	260,133.51
112.55 · Maint. CD #12 - *8046 MadCo	260,133.51
112.64 · Rand CD #12 - *0513 MadCo	253,502.78
112.65 · Maint. CD #16 - *9137 MadCo	253,502.78
112.66 · Maint. CD #17 - *5042 MadCo	250,772.88
112.67 · Rand CD #13 - *4164 MadCo	250,772.88
112.68 · Maint. CD #18 - *3600 MadCo	250,762.26
112.69 · EA #1 CD #5 - *1364 MadCo	1,253,811.30
112.70 · Rand CD #14 - *7356 MadCo	150,000.00
112.71 · Maint. CD #19 - *3979 MadCo	250,000.00
<b>Total 112 · Investments CD</b>	3,705,870.34
<b>115 · Prepaid Insurance</b>	
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
<b>Total 115 · Prepaid Insurance</b>	68,827.94
116 · Prepaid - IT Consultant	3,600.00
<b>Total Other Current Assets</b>	3,778,298.28
<b>Total Current Assets</b>	4,324,911.24
<b>Fixed Assets</b>	
<b>120 · Property &amp; Equipment</b>	
120.1 · Accumulated Depreciation	(9,554,757.58)
120 · Property & Equipment - Other	11,118,805.94
<b>Total 120 · Property &amp; Equipment</b>	1,564,048.36
126 · Land	216,131.00
<b>Total Fixed Assets</b>	1,780,179.36
<b>TOTAL ASSETS</b>	<b>6,105,090.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>230 · Payroll Liabilities</b>	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	6.92
230.04 · Medicare	
230.041 · Company	0.80

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of February 5, 2026

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	<u>Feb 5, 26</u>
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	417.06
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	1,286.08
Total Other Current Liabilities	1,286.08
Total Current Liabilities	1,286.08
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	4,288,421.29
Equity	
299 · Fund Balance	2,151,814.74
Net Income	(335,145.43)
Total Equity	1,816,669.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,105,090.60</b>

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

	Oct '25 - Sep 26	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	14,026.07	1,050,000.00	-1,035,973.93
301 · Interest Earned			
301.2 · Maint Interest Earned	28,968.54	75,000.00	-46,031.46
301.3 · Pump Interest Earned	16,619.01	49,000.00	-32,380.99
301.4 · Rand Interest Earned	11,146.73	32,000.00	-20,853.27
<b>Total 301 · Interest Earned</b>	<b>56,734.28</b>	<b>156,000.00</b>	<b>-99,265.72</b>
306 · Miscellaneous	356.55	2,500.00	-2,143.45
307 · MadCo ARPA Funding	79,853.00	2,628,500.00	-2,548,647.00
309 · Easement & Inspection Fee	4,410.00	15,000.00	-10,590.00
310 · Phillips 66	67,678.71	298,000.00	-230,321.29
313 · Sale of Fixed Assets	0.00	10,000.00	-10,000.00
314 · Refunds	12,547.05	50,000.00	-37,452.95
315 · Lease	1,980.00	1,650.00	330.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
<b>Total Income</b>	<b>237,585.66</b>	<b>4,211,650.00</b>	<b>-3,974,064.34</b>
<b>Gross Profit</b>	<b>237,585.66</b>	<b>4,211,650.00</b>	<b>-3,974,064.34</b>
<b>Expense</b>			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	2,590.66	20,000.00	-17,409.34
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	2,215.66	8,000.00	-5,784.34
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	41,713.00	109,000.00	-67,287.00
422 · Rand Ave Utilities	14,338.82	75,000.00	-60,661.18
423 · Rand Ave Maint/Repairs	10,827.20	8,000.00	2,827.20
428 · Rand Ave. Management Labor	10,829.22	42,000.00	-31,170.78
432 · Hawthorne No. 1 Utilities	961.52	4,000.00	-3,038.48
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	1,377.05	5,000.00	-3,622.95
443 · East Alton No. 2 Maint/Repairs	767.39	500.00	267.39
451 · Canal Road No. 1 Utilities	245.95	2,500.00	-2,254.05
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	477.32	2,500.00	-2,022.68
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	351.63	2,500.00	-2,148.37
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	355.57	4,000.00	-3,644.43
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	210.45	1,800.00	-1,589.55
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	270.68	1,800.00	-1,529.32
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	283.62	1,800.00	-1,516.38
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
<b>Total 400 · Pump Operations</b>	<b>87,815.74</b>	<b>293,650.00</b>	<b>-205,834.26</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	780.00	0.00	780.00
551 · Maintenance Labor	97,930.50	256,000.00	-158,069.50
552 · Utilities	3,817.37	8,000.00	-4,182.63
553 · Building Maint & Supplies	8,769.45	15,000.00	-6,230.55
554 · Fuel (Gasoline)	4,338.99	15,000.00	-10,661.01
555 · Fuel (Diesel)	3,926.64	10,000.00	-6,073.36
557 · Vehicle Maint. / Repair	2,117.86	10,000.00	-7,882.14
558 · Equipment Maint. / Repair	23,574.79	12,000.00	11,574.79
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	1,734.13	15,000.00	-13,265.87

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

02/05/26

Cash Basis

	Oct '25 - Sep 26	Budget	\$ Over Budget
569 · Employee Insurance Benefit	17,401.69	51,000.00	-33,598.31
570 · Insurance	2,696.00	90,000.00	-87,304.00
573 · Training	0.00	500.00	-500.00
576 · Safety	65.46	500.00	-434.54
<b>Total 500 · Maintenance Operations</b>	<b>167,463.84</b>	<b>500,000.00</b>	<b>-332,536.16</b>
<b>600 · Administration</b>			
601 · Administration Labor	63,006.85	154,000.00	-90,993.15
602 · Utilities	1,945.03	6,000.00	-4,054.97
603 · Office Supplies	3,246.26	11,000.00	-7,753.74
604 · Building Maintenance	1,151.33	10,000.00	-8,848.67
605 · Commissioner Labor	8,820.00	23,500.00	-14,680.00
606 · Travel and Meals	889.24	3,050.00	-2,160.76
607 · Consultant - Accounting	0.00	6,500.00	-6,500.00
608 · Consultant - Attorney	1,647.00	10,000.00	-8,353.00
609 · Consultant - Engineering	3,113.00	10,000.00	-6,887.00
610 · Consultant - IT	0.00	4,000.00	-4,000.00
612 · Clothing Allowance	927.35	2,000.00	-1,072.65
615 · Employee Insurance Benefit	6,157.62	19,000.00	-12,842.38
616 · Employment & Other Medical	0.00	500.00	-500.00
618 · Bonds	27.00	2,300.00	-2,273.00
620 · Marketing - Publications	624.09	3,000.00	-2,375.91
699 · Finance Charges	50.00	150.00	-100.00
<b>Total 600 · Administration</b>	<b>91,604.77</b>	<b>265,000.00</b>	<b>-173,395.23</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	2,620.00	50,000.00	-47,380.00
705 · USACE Testing/Inspection	72,944.38	149,100.00	-76,155.62
710 · Reconstructions/Repairs	146,508.86	2,872,150.00	-2,725,641.14
<b>Total 700 · Capital Projects</b>	<b>222,073.24</b>	<b>3,071,250.00</b>	<b>-2,849,176.76</b>
<b>800 · Payroll Expenses</b>			
852 · Social Security	13,516.25	36,360.00	-22,843.75
853 · IMRF	6,949.14	19,400.00	-12,450.86
854 · Insurance Benefit	4,110.83	14,500.00	-10,389.17
855 · Medicare	3,161.04	8,490.00	-5,328.96
856 · SUIIL	1,007.34	3,000.00	-1,992.66
<b>Total 800 · Payroll Expenses</b>	<b>28,744.60</b>	<b>81,750.00</b>	<b>-53,005.40</b>
<b>Total Expense</b>	<b>597,702.19</b>	<b>4,211,650.00</b>	<b>-3,613,947.81</b>
<b>Net Income</b>	<b>-360,116.53</b>	<b>0.00</b>	<b>-360,116.53</b>