



**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 19, 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 |
| Michael Allen   | Superintendent                     | Wood River Drainage & Levee District |
| James Craney**  | Partner                            | Craney Winters Law Group LLC         |

\*\*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**

N/A

**5. Superintendent Report**

- 5.1. Mike Allen was present at the meeting and available for questions.
- 5.2. New flap gate on GW-4

**6. Executive Director Comments**

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Project 2025-40, tree clearing in support of Bid Package 09 ongoing. Bid Package 09 will bid on Tuesday, February 24<sup>th</sup>.
- 6.3. Project 2026-42, GW-3 rip rap still has approximately 250 tons left to haul, but project still delayed due to weather.

**7. Luken Insurance Agency Comments**

- 7.1. Lucy Dehner was not present at the meeting

**8. Attorney James Craney Comments**

- 8.1. James Craney was present at the meeting and available for questions.



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8.2. Discussed ongoing issues with old tech provider releasing website files to District. Currently the District website, [www.wrld.org](http://www.wrld.org), is down and the District does not have access. The District will have to file with the courts for a subpoena to get files released.

**9. Approval of Minutes of the previous meeting:**

A motion was made by Kochan to approve the open session meeting minutes for 02/05/26; seconded by Kincade.

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

**10. Approval of the Bills**

A motion was made by Palen to approve the list of bills presented in the amount of \$95,183.27; second by Kincade. See attachments.

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

**11. 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 Palen.

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

**12. Communications**

N/A

**13. Old Business**

N/A

**14. New Business**

14.1. Discussion and potential action regarding executing Work Order 12 (MOD 2) with Vandevanter Engineering for the purchase of a new Flygt PL 7035 in support of Project 2023-24 – Rand Avenue Pump Station Rehabilitation

Motion made by Kochan to pass; seconded by Palen

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

14.2. Discussion and potential action regarding executing a temporary license agreement with Olin/Winchester, LLC to allow the District's contractor to utilize our maintenance easement to construct improvements to the Bethalto interceptor structures as part of Project 2023-24 – Bethalto Interceptor Structure Rehabilitation

Motion made by Palen to pass; seconded by Kincade



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

**15. Executive Session**

N/A

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

N/A

**17. Commissioners/Employee Comments:**

N/A

**18. Adjournment**

Motion was made by Kochan to adjourn; second by Palen

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

Adjournment at 3:46 p.m.

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Steve Palen, President

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Nathan Kincade, Vice President

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Steve Kochan, Commissioner



## 19 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. License agreement submitted for consideration today.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**  
***(Keller Construction, Inc.)***
  - Ready to execute. Work is set to begin Q3/Q4 FY'26.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**  
***(Vandevanter Engineering, Keller Construction, Inc., and WRDL D)***
  - 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 Q3/Q4 FY'26.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**  
***(WSP USA & TBD)***
  - 95% design is underway.
- **Ameren Rip Rap Pad Removal and Restoration (Project 2025-39)**  
***(TBD)***
  - Project consists of removing, transporting, and stockpiling rip rap from 11 locations near existing Ameren towers. 100% funded by Ameren.
- **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)***
  - WRDL D will repair the pipe segment between the catch basin and the outfall.
  - 95% design underway.
- **GW-3 Outfall Rip Rap (Project 2026-42)**  
***(WRDL D & TBD)***
  - WRDL D 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.



## 19 February 2026 – Executive Director Report

- **Scour Repairs at East Alton No. 1 Pump Station (Project 2026-43)**

- **(WRDL)**

- Project will repair and prevent further scour on the EA1 peninsula and impoundment by placing “dirty” RR3 rip rap to fill gaps in rip rap placed by others.
    - 305 tons placed to date. About 50% complete.

- **WRDL Maintenance Projects**

- 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.
      - 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.  
**WRDL has requested that the USACE correct their contractor’s deficiency.**



## 19 February 2026 – Executive Director Report

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- **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 12, 2026

| Type                                  | Date       | Num      | Due Date   | Aging | Open Balance |
|---------------------------------------|------------|----------|------------|-------|--------------|
| <b>Ameren Illinois - CRPS #1</b>      |            |          |            |       |              |
| Bill                                  | 02/06/2026 | 1062 ... | 03/08/2026 |       | 89.40        |
| Total Ameren Illinois - CRPS #1       |            |          |            |       | 89.40        |
| <b>Ameren Illinois - CRPS #3</b>      |            |          |            |       |              |
| Bill                                  | 02/06/2026 | 3296 ... | 03/08/2026 |       | 131.38       |
| Total Ameren Illinois - CRPS #3       |            |          |            |       | 131.38       |
| <b>Ameren Illinois - EA#2</b>         |            |          |            |       |              |
| Bill                                  | 02/06/2026 | 7026 ... | 03/08/2026 |       | 332.63       |
| Total Ameren Illinois - EA#2          |            |          |            |       | 332.63       |
| <b>Ameren Illinois - Grassy</b>       |            |          |            |       |              |
| Bill                                  | 02/06/2026 | 6035 ... | 03/08/2026 |       | 106.08       |
| Total Ameren Illinois - Grassy        |            |          |            |       | 106.08       |
| <b>Ameren Illinois - Haw #1</b>       |            |          |            |       |              |
| Bill                                  | 02/04/2026 | 3024 ... | 03/06/2026 |       | 232.53       |
| Total Ameren Illinois - Haw #1        |            |          |            |       | 232.53       |
| <b>Ameren Illinois - Haw #2</b>       |            |          |            |       |              |
| Bill                                  | 02/04/2026 | 7006 ... | 03/06/2026 |       | 62.40        |
| Total Ameren Illinois - Haw #2        |            |          |            |       | 62.40        |
| <b>Ameren Illinois - Lakeside</b>     |            |          |            |       |              |
| Bill                                  | 02/05/2026 | 2652 ... | 03/07/2026 |       | 74.20        |
| Total Ameren Illinois - Lakeside      |            |          |            |       | 74.20        |
| <b>Ameren Illinois - Rand</b>         |            |          |            |       |              |
| Bill                                  | 02/05/2026 | 3111 ... | 03/07/2026 |       | 4,084.52     |
| Total Ameren Illinois - Rand          |            |          |            |       | 4,084.52     |
| <b>Ameren Illinois - Virginia PS</b>  |            |          |            |       |              |
| Bill                                  | 02/05/2026 | 9856 ... | 03/07/2026 |       | 72.55        |
| Total Ameren Illinois - Virginia PS   |            |          |            |       | 72.55        |
| <b>Kamex, Inc.</b>                    |            |          |            |       |              |
| Bill                                  | 02/04/2026 | 26-265   | 03/06/2026 |       | 86,925.00    |
| Total Kamex, Inc.                     |            |          |            |       | 86,925.00    |
| <b>Midwest Sanitary Services, Inc</b> |            |          |            |       |              |
| Bill                                  | 01/30/2026 | 20261... | 03/01/2026 |       | 77.00        |
| Total Midwest Sanitary Services, Inc  |            |          |            |       | 77.00        |
| <b>New Frontier Materials LLC</b>     |            |          |            |       |              |
| Bill                                  | 01/22/2026 | 12918... | 02/21/2026 |       | 59.63        |
| Total New Frontier Materials LLC      |            |          |            |       | 59.63        |
| <b>Piasa Motor Fuels, LLC</b>         |            |          |            |       |              |
| Bill                                  | 02/06/2026 | 277170   | 03/08/2026 |       | 287.35       |
| Total Piasa Motor Fuels, LLC          |            |          |            |       | 287.35       |
| <b>Spectrum Business - Office</b>     |            |          |            |       |              |
| Bill                                  | 01/21/2026 | 01068... | 02/20/2026 |       | 99.98        |
| Total Spectrum Business - Office      |            |          |            |       | 99.98        |
| <b>Waltco Tools, Inc</b>              |            |          |            |       |              |
| Bill                                  | 02/04/2026 | 645466   | 03/06/2026 |       | 27.26        |
| Bill                                  | 02/05/2026 | 645603   | 03/07/2026 |       | 12.00        |

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of February 12, 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                    | 02/05/2026  | 645587     | 03/07/2026      |              | 45.40               |
| Total Waltco Tools, Inc |             |            |                 |              | 84.66               |
| <b>WSP USA Inc.</b>     |             |            |                 |              |                     |
| Bill                    | 02/10/2026  | 40310...   | 03/12/2026      |              | 562.00              |
| Total WSP USA Inc.      |             |            |                 |              | 562.00              |
| <b>TOTAL</b>            |             |            |                 |              | <b>93,281.31</b>    |

## Wood River Drainage & Levee District Unpaid Bills Detail As of February 19, 2026

| Type                                      | Date       | Num      | Due Date   | Aging | Open Balance    |
|---|------------|----------|------------|-------|-----------------|
| <b>Ameren Illinois - EA#1</b>             |            |          |            |       |                 |
| Bill                                      | 02/18/2026 | 2116 ... | 03/20/2026 |       | 344.48          |
| Bill                                      | 02/18/2026 | 0312 ... | 03/20/2026 |       | 369.35          |
| Total Ameren Illinois - EA#1              |            |          |            |       | 713.83          |
| <b>AT&amp;T - FirstNet</b>                |            |          |            |       |                 |
| Bill                                      | 01/31/2026 | 02082... | 03/02/2026 |       | 168.76          |
| Total AT&T - FirstNet                     |            |          |            |       | 168.76          |
| <b>Craney Winters Law Group, LLC</b>      |            |          |            |       |                 |
| Bill                                      | 02/02/2026 | 21087    | 03/04/2026 |       | 255.00          |
| Total Craney Winters Law Group, LLC       |            |          |            |       | 255.00          |
| <b>Drake Tire &amp; Auto Service, LLC</b> |            |          |            |       |                 |
| Bill                                      | 02/12/2026 | 0032314  | 03/14/2026 |       | 62.90           |
| Total Drake Tire & Auto Service, LLC      |            |          |            |       | 62.90           |
| <b>MTS-Jerseyville</b>                    |            |          |            |       |                 |
| Bill                                      | 02/06/2026 | 53203J   | 02/16/2026 | 3     | 478.42          |
| Total MTS-Jerseyville                     |            |          |            |       | 478.42          |
| <b>Piasa Motor Fuels, LLC</b>             |            |          |            |       |                 |
| Bill                                      | 02/10/2026 | 277207   | 03/12/2026 |       | 223.05          |
| Total Piasa Motor Fuels, LLC              |            |          |            |       | 223.05          |
| <b>TOTAL</b>                              |            |          |            |       | <b>1,901.96</b> |

## Wood River Drainage &amp; Levee District

## Balance Sheet

As of February 19, 2026

02/19/26

Cash Basis

Feb 19, 26

## ASSETS

## Current Assets

## Checking/Savings

|   |            |
|---|------------|
| 100 · Petty Cash Drawer                 | 221.62     |
| 102.7 · Business Share-1st Mid Credit U | 257.35     |
| 103.1 · Maint Checking *3552 - MadCo    | 26,639.36  |
| 103.2 · Maint MMDA *0784 - MadCo        | 272,560.63 |
| 103.3 · Rand Checking *5598 - MadCo     | 5,904.00   |
| 103.4 · Rand MMDA *3593 - MadCo         | 68,327.10  |
| 103.5 · EA #1 MMDA *7528 - MadCo        | 80,686.69  |

|                        |            |
|------------------------|------------|
| Total Checking/Savings | 454,596.75 |
|------------------------|------------|

## Other Current Assets

## 112 · Investments CD

|                                      |              |
|--------------------------------------|--------------|
| 112.33 · Maint. CD #1 - 1st Mid *001 | 272,478.44   |
| 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   |
| 112.72 · Rand CD #15 - *0523 MadCo   | 245,000.00   |

|                            |              |
|----------------------------|--------------|
| Total 112 · Investments CD | 3,690,736.83 |
|----------------------------|--------------|

## 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

3,420.00

|                            |              |
|----------------------------|--------------|
| Total Other Current Assets | 3,762,984.77 |
|----------------------------|--------------|

|                      |              |
|----------------------|--------------|
| Total Current Assets | 4,217,581.52 |
|----------------------|--------------|

## Fixed Assets

## 120 · Property &amp; 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 |
|--------------------|--------------|

|                     |                     |
|---------------------|---------------------|
| <b>TOTAL ASSETS</b> | <b>5,997,760.88</b> |
|---------------------|---------------------|

## LIABILITIES &amp; 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 & Levee District**  
**Balance Sheet**  
As of February 19, 2026

|                                       | <u>Feb 19, 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                     | 847.84              |
| 230.082 · Employee                    | 1,244.19            |
| Total 230.08 · IMRF                   | 2,092.03            |
| 230.09 · Insurance Withholding        |                     |
| 230.091 · Health Insurance            | 45.54               |
| 230.092 · Life Insurance              | 8.00                |
| Total 230.09 · Insurance Withholding  | 53.54               |
| 230.10 · State Unemployment IL        | 627.79              |
| 230.12 · Union Dues                   | 167.58              |
| 230.14 · Miscellaneous                | 35.25               |
| Total 230 · Payroll Liabilities       | 3,314.71            |
| Total Other Current Liabilities       | 3,314.71            |
| Total Current Liabilities             | 3,314.71            |
| 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                     | 4,290,449.92        |
| Equity                                |                     |
| 299 · Fund Balance                    | 2,151,814.74        |
| Net Income                            | (444,503.78)        |
| Total Equity                          | 1,707,310.96        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>5,997,760.88</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                      | 23,515.50         | 1,050,000.00        | -1,026,484.50        |
| 301 · Interest Earned                 |                   |                     |                      |
| 301.2 · Maint Interest Earned         | 28,968.54         | 65,000.00           | -36,031.46           |
| 301.3 · Pump Interest Earned          | 16,619.01         | 47,000.00           | -30,380.99           |
| 301.4 · Rand Interest Earned          | 12,026.05         | 30,000.00           | -17,973.95           |
| <b>Total 301 · Interest Earned</b>    | <b>57,613.60</b>  | <b>142,000.00</b>   | <b>-84,386.40</b>    |
| 306 · Miscellaneous                   | 506.55            | 2,500.00            | -1,993.45            |
| 307 · MadCo ARPA Funding              | 80,303.00         | 2,628,500.00        | -2,548,197.00        |
| 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              | 0.00                | 0.00                 |
| 314 · Refunds                         | 12,547.05         | 128,900.00          | -116,352.95          |
| 315 · Lease                           | 1,980.00          | 1,980.00            | 0.00                 |
| 320 · USACE O&M (Mel Price)           | 0.00              | 0.00                | 0.00                 |
| <b>Total Income</b>                   | <b>248,554.41</b> | <b>4,266,880.00</b> | <b>-4,018,325.59</b> |
| <b>Gross Profit</b>                   | <b>248,554.41</b> | <b>4,266,880.00</b> | <b>-4,018,325.59</b> |
| <b>Expense</b>                        |                   |                     |                      |
| 400 · Pump Operations                 |                   |                     |                      |
| 402 · East Alton No. 1 Utilities      | 3,304.49          | 20,500.00           | -17,195.51           |
| 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          | 9,000.00            | -6,784.34            |
| 413 · Wood River Maint/Repairs        | 0.00              | 500.00              | -500.00              |
| 421 · Rand Ave Labor                  | 46,081.00         | 109,000.00          | -62,919.00           |
| 422 · Rand Ave Utilities              | 18,423.34         | 75,000.00           | -56,576.66           |
| 423 · Rand Ave Maint/Repairs          | 10,827.20         | 20,000.00           | -9,172.80            |
| 428 · Rand Ave. Management Labor      | 10,829.22         | 43,000.00           | -32,170.78           |
| 432 · Hawthorne No. 1 Utilities       | 1,194.05          | 4,500.00            | -3,305.95            |
| 433 · Hawthorne No. 1 Maint/Repairs   | 0.00              | 500.00              | -500.00              |
| 442 · East Alton No. 2 Utilities      | 1,709.68          | 5,500.00            | -3,790.32            |
| 443 · East Alton No. 2 Maint/Repairs  | 767.39            | 2,000.00            | -1,232.61            |
| 451 · Canal Road No. 1 Utilities      | 335.35            | 2,000.00            | -1,664.65            |
| 452 · Canal Road No. 1 Repairs/Maint  | 0.00              | 250.00              | -250.00              |
| 461 · Canal Road No. 2 Utilities      | 477.32            | 2,000.00            | -1,522.68            |
| 462 · Canal Road No. 2 Repairs/Maint  | 0.00              | 250.00              | -250.00              |
| 471 · Canal Road No. 3 Utilities      | 483.01            | 2,000.00            | -1,516.99            |
| 472 · Canal Road No. 3 Repairs/Maint  | 0.00              | 250.00              | -250.00              |
| 492 · Grassy Lake Utilities           | 461.65            | 4,500.00            | -4,038.35            |
| 493 · Grassy Lake Repairs/Maintenance | 0.00              | 250.00              | -250.00              |
| 494 · Hawthorne No. 2 Utilities       | 272.85            | 1,200.00            | -927.15              |
| 495 · Hawthorne No. 2 Repairs/Maint   | 0.00              | 250.00              | -250.00              |
| 496 · Virginia St Utilities           | 343.23            | 1,200.00            | -856.77              |
| 497 · Virginia St Repairs/Maintenance | 0.00              | 250.00              | -250.00              |
| 498 · Lakeside Utilities              | 357.82            | 1,200.00            | -842.18              |
| 499 · Lakeside Repairs/Maintenance    | 0.00              | 250.00              | -250.00              |
| <b>Total 400 · Pump Operations</b>    | <b>98,083.26</b>  | <b>307,850.00</b>   | <b>-209,766.74</b>   |
| 500 · Maintenance Operations          |                   |                     |                      |
| 550 · Part-Time Maintenance Labor     | 780.00            | 2,000.00            | -1,220.00            |
| 551 · Maintenance Labor               | 108,030.50        | 259,000.00          | -150,969.50          |
| 552 · Utilities                       | 4,025.56          | 8,000.00            | -3,974.44            |
| 553 · Building Maint & Supplies       | 8,769.45          | 20,000.00           | -11,230.55           |
| 554 · Fuel (Gasoline)                 | 4,338.99          | 15,000.00           | -10,661.01           |
| 555 · Fuel (Diesel)                   | 4,437.04          | 12,000.00           | -7,562.96            |
| 557 · Vehicle Maint. / Repair         | 2,265.42          | 10,000.00           | -7,734.58            |
| 558 · Equipment Maint. / Repair       | 23,574.79         | 30,000.00           | -6,425.21            |
| 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           | 1,793.76          | 10,000.00           | -8,206.24            |

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

02/19/26

Cash Basis

|   | Oct '25 - Sep 26   | Budget              | \$ Over Budget       |
|---|--------------------|---------------------|----------------------|
| 569 · Employee Insurance Benefit          | 17,397.44          | 51,000.00           | -33,602.56           |
| 570 · Insurance                           | 2,696.00           | 90,000.00           | -87,304.00           |
| 573 · Training                            | 0.00               | 500.00              | -500.00              |
| 576 · Saftey                              | 65.46              | 500.00              | -434.54              |
| <b>Total 500 · Maintenance Operations</b> | <b>178,485.37</b>  | <b>525,000.00</b>   | <b>-346,514.63</b>   |
| <b>600 · Administration</b>               |                    |                     |                      |
| 601 · Administration Labor                | 70,079.15          | 154,000.00          | -83,920.85           |
| 602 · Utilities                           | 2,120.00           | 6,000.00            | -3,880.00            |
| 603 · Office Supplies                     | 3,238.99           | 11,000.00           | -7,761.01            |
| 604 · Building Maintenance                | 1,151.33           | 10,000.00           | -8,848.67            |
| 605 · Commissioner Labor                  | 9,720.00           | 23,500.00           | -13,780.00           |
| 606 · Travel and Meals                    | 992.61             | 3,550.00            | -2,557.39            |
| 607 · Consultant - Accounting             | 0.00               | 7,000.00            | -7,000.00            |
| 608 · Consultant - Attorney               | 1,902.00           | 10,000.00           | -8,098.00            |
| 609 · Consultant - Engineering            | 3,113.00           | 10,000.00           | -6,887.00            |
| 610 · Consultant - IT                     | 180.00             | 4,000.00            | -3,820.00            |
| 612 · Clothing Allowance                  | 927.35             | 2,000.00            | -1,072.65            |
| 615 · Employee Insurance Benefit          | 6,151.71           | 19,000.00           | -12,848.29           |
| 616 · Employmnt & 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>100,277.23</b>  | <b>266,000.00</b>   | <b>-165,722.77</b>   |
| <b>700 · Capital Projects</b>             |                    |                     |                      |
| 701 · Capital Improvements                | 3,098.42           | 35,000.00           | -31,901.58           |
| 705 · USACE Testing/Inspection            | 159,869.38         | 190,000.00          | -30,130.62           |
| 710 · Reconstructions/Repairs             | 147,070.86         | 2,861,270.00        | -2,714,199.14        |
| <b>Total 700 · Capital Projects</b>       | <b>310,038.66</b>  | <b>3,086,270.00</b> | <b>-2,776,231.34</b> |
| <b>800 · Payroll Expenses</b>             |                    |                     |                      |
| 852 · Social Security                     | 14,872.62          | 36,720.00           | -21,847.38           |
| 853 · IMRF                                | 7,699.17           | 19,540.00           | -11,840.83           |
| 854 · Insurance Benefit                   | 3,523.52           | 14,500.00           | -10,976.48           |
| 855 · Medicare                            | 3,478.26           | 8,600.00            | -5,121.74            |
| 856 · SUIL                                | 1,190.60           | 2,400.00            | -1,209.40            |
| <b>Total 800 · Payroll Expenses</b>       | <b>30,764.17</b>   | <b>81,760.00</b>    | <b>-50,995.83</b>    |
| <b>Total Expense</b>                      | <b>717,648.69</b>  | <b>4,266,880.00</b> | <b>-3,549,231.31</b> |
| <b>Net Income</b>                         | <b>-469,094.28</b> | <b>0.00</b>         | <b>-469,094.28</b>   |