



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 May 07, 2026
 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	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
James Craney**	Partner	Craney Winters Law Group
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 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.
 7.2. The river level came up 3 to 4 feet above flood stage in the last couple of weeks. Maintenance crew started shift work and operated 4 pump stations during that period.



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7.3. Discussions regarding the former Wood River Power Station demolition have resumed. The District and James Craney met with property owners, their counsel, prospective buyers, USACE and IDOT to discuss next steps. Another meeting has been scheduled for week of 5/11/26. Will update Commissioners as information becomes available.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available for questions.
- 8.2. Auto-Owners are covering the claim for the flap gate. The District will have to provide a police report and paperwork.

9. Attorney James Craney Comments

- 9.1. James Craney was present at the meeting and available for questions.
- 9.2. A TRO is being filed with the Circuit Court against Ace Tech., in attempt to regain control of the District website www.wrld.org.
- 9.3. A letter is being drafted to the owners of CTI stating that any correspondence, document, plans, sales documents, etc. could be evidence in subsequent litigation and therefore preserved and not destroyed.

10. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the open session meeting minutes and executive session minutes for 04/02/26; seconded by Kochan.

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 \$56,276.02; second by Palen. 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. Old Business

- 13.1. Discussion and potential action regarding the continuance of the current BCBS of Illinois healthcare plan for full-time employees; Preferred PPO Platinum (BCE)

Motion made by Kochan to pass; seconded by Palen

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



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13.2. Discussion and potential action regarding the continuance of offering to pay 50% of dependent coverage for full-time employees

Motion made by Kincade to pass; seconded Kochan

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

13.3. Discussion and potential action regarding approval of Resolution 2026-01 – Borrowing Vacation Time Against Future Unearned Vacation Time

Motion made by Kochan to pass resolution of borrowing 40 hours of vacation from future unearned vacation time; seconded by Palen

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

14. New Business

14.1. Discussion and potential action regarding rolling \$150K of Rand CD #14 (*7356) into a new CD for 7 months at 3.7% APY when it matures on 5/29/26. The remaining interest will be deposited into the Rand MMDA Account (*3593)

Motion made by Kochan to pass; seconded by Palen

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

15. Executive Session

Motion made by Kincade to enter Executive Session at 3:54 p.m. to discuss employment compensation; seconded by Palen.

Palen: aye; Kincade: aye, Kochan: aye. Passed

16. Return to open session/roll call:

Motion made in Executive Session to return to Open Session at 4:21 p.m.

17. Commissioners/Employee Comments:

N/A

18. Adjournment

Motion was made by Kochan to adjourn; second by Kincade

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

Adjournment at 4:22 p.m.



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Steve Palen, President

Nathan Kincade, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
May 7, 2026**

1. Status of Remaining Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8	22 RW/1 PS in Reach 5	Final payment made.
Pump Stations	2 new PSs in Reach 5	As-builts approved.
Berm	Vice PS/RW at Roxana (via WIK)	Issued NTP for Acquisition 5Sep25. Upon award, USACE to coordinate with WSP with respect to USACE construction oversight to ensure WIK eligibility
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	ATR completed in May 2022 <ul style="list-style-type: none"> ▪ Pending outcome of the below issues/changes (reduced Old WR Creek easement, Olin 24" CMP, RJL property) the design team will institute a design review to ensure quality, prior to initiating the BCOES review ▪ Extent and duration of design review to be determined (TBD) USACE explored the Olin 24" CMP culvert on 18Feb with K. Williams <ul style="list-style-type: none"> ▪ USACE to further evaluate; potholing results received 25Mar ▪ Preliminary plan set provided to WSP on 5May26 USACE supporting WSP in WR Studios property negotiations <ul style="list-style-type: none"> ▪ Exploring potential opportunities to reduce easement footprint ▪ Current limits of construction still valid
Pump Station Modifications	2 mods (WR and Hawthorne)	On site meeting conducted 5May26 <ul style="list-style-type: none"> ▪ USACE, WRDL, Young's GC, Vandeventer, Wegman, JF ▪ Hawthorne PS – move existing elec panel to the left to provide room for new cabinet ▪ WR PS – Vandeventer to provide more detail to pump tube submittal ▪ Young GC (prime) to provide revised schedule
RW No. 3	30 RWs	Final inspection conducted 8Apr26to be scheduled soon. As-builts are being reviewed.
Update O&M Manual		Not yet initiated. To be updated when all underseepage features are complete.

Items in **BOLD text** are updates from previous meeting.



Brian

Date/Time: May 07, 2026

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

Subject: WSP Update to the Wood River Drainage & Levee District Board

Real Estate Acquisition

- **Easement Acquisitions Ongoing:**
 - **Relief Well Package #2**
 - Revised Notice-to-Proceed [land acquisition] issued 08/20/2024.
 - Acquisitions ongoing.
 - *USACE preliminary design for culvert replacement on Olin property (USACE "Site C").*

Utility Relocations

- Relocations expected as part of RW Pkg 2; USACE to provide notice/requests for relocations.

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.

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - *Bid Opening (re-bid) on 04/28. One bidder: Baxmeyer Construction: \$4.4M. Will be reviewed by FPD Board on 05/20.*
 - *Roxana Force Main Relocation completed 05/01.*
- *WSP has read piezometers throughout the system. Transducers that are depleted will be sent to manufacturer to retrieve groundwater data.*

Design (WRDLD)

- WRDLD Project 2025-37 – In design.

Construction

- Bid Package 08 (Canal Road Pump Station No. 1 and relief wells), on behalf of the Southwestern Illinois Flood Prevention District Council is completed.



07 May 2026 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 6 and 8 – 13 will be inspected in Q4 FY'26.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 05 – CEI during construction and misc. design phase services being completed as necessary.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Railing removal/replacement and addition of toe boards complete.
 - Sluice gate removal and replacement scheduled for Q3/Q4 FY'26.
- **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)
 - 3/3 of the actuators have been replaced successfully. Project complete.
- **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)
 - Project complete.
- **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**
(TBD)
 - Design complete. Project bids on 21 May 2026.
- **GW-3 Outfall Rip Rap (Project 2026-42)**
(WRDL D & TBD)
 - WRDL D has loaded, hauled and stockpiled 700T of "dirty" RR3 from stockpile near EA1 to the GW-3 outfall.
 - Project will armor the outfall and prevent further scour during flood events.
 - Project bids on 21 May 2026.



07 May 2026 – Executive Director Report

- **WRDLD Maintenance Projects**

- Mowing of the Levees
 - Cycle 1: 06 May 2026 – TBD
 - Cycle 2: TBD
 - Cycle 3: TBD
- Herbicide spraying program is ongoing and continuous.

- **Pump Stations**

- | | | | |
|--------------------|-------------|--------------------|---------|
| ○ Rand Avenue | Open. 24/7 | ○ Grassy Lake | Closed. |
| ○ East Alton No. 1 | Open. (day) | ○ 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
 - Contractor has demobilized again.
 - Bid Package 8 – Magruder Construction Co.
 - Project complete.
 - Bid Package 9
 - Project will re-bid on 28 April 2026. One bid received.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.
 - RW Package 3 – Magruder Construction Co.
 - Project substantially complete.



07 May 2026 – Executive Director Report

- **Former Wood River Power Station Demolition**
 - See previous reports for full history.
 - Recent History
 - **30 April 2026** – WRDLD met with USACE, IDOT, the current property owner (Mikes, Inc.), legal counsel for Mike's Inc., and a prospective buyer for the former power station parcel(s). The entire history of the former power station demolition was discussed, specifically the abandonment of the discharge/intake tunnels under UWR station 170+00 and IL-143. The USACE and IDOT state that they do not have regulatory authority to force the abandonment of the tunnels. WRDLD and the current property owner to meet again in a few weeks to discuss next steps.
 - **02 November 2023** – WRDLD requested an update from the USACE.
 - **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
 - **01 December 2023** – USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.
 - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done. Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.
 - **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.
 - **30 June 2025** – WRDLD/Craney Winters Law exchanged emails with Commercial Liability Partners. They feel they abandoned the culverts in accordance with best engineering practices in 2021. A successful outcome in this matter is likely going to require additional legal action.

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

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	04/07/2026	1062 ...	05/07/2026		47.62
Total Ameren Illinois - CRPS #1					47.62
Ameren Illinois - CRPS #3					
Bill	04/07/2026	3296 ...	05/07/2026		89.01
Total Ameren Illinois - CRPS #3					89.01
Ameren Illinois - EA#2					
Bill	04/07/2026	7026 ...	05/07/2026		331.68
Total Ameren Illinois - EA#2					331.68
Ameren Illinois - Garage					
Bill	04/06/2026	0418 ...	05/06/2026		199.51
Total Ameren Illinois - Garage					199.51
Ameren Illinois - Grassy					
Bill	04/06/2026	6035 ...	05/06/2026		93.62
Total Ameren Illinois - Grassy					93.62
Ameren Illinois - Haw #1					
Bill	04/03/2026	3024 ...	05/03/2026		231.58
Total Ameren Illinois - Haw #1					231.58
Ameren Illinois - Haw #2					
Bill	04/03/2026	7006 ...	05/03/2026		61.41
Total Ameren Illinois - Haw #2					61.41
Ameren Illinois - Lakeside					
Bill	04/06/2026	2652 ...	05/06/2026		73.23
Total Ameren Illinois - Lakeside					73.23
Ameren Illinois - Office					
Bill	04/01/2026	6335 ...	05/01/2026		211.96
Total Ameren Illinois - Office					211.96
Ameren Illinois - Rand					
Bill	04/03/2026	3111 ...	05/03/2026		4,093.99
Total Ameren Illinois - Rand					4,093.99
Ameren Illinois - Virginia PS					
Bill	04/03/2026	9856 ...	05/03/2026		70.11
Total Ameren Illinois - Virginia PS					70.11
Ameren Illinois - WRPS					
Bill	04/01/2026	1934 ...	05/01/2026		497.25
Total Ameren Illinois - WRPS					497.25
East Alton, Village of					
Bill	03/27/2026	33-00...	04/26/2026		10.00
Total East Alton, Village of					10.00
Hartford, Village of					
Bill	03/27/2026	013 0...	04/26/2026		41.77
Total Hartford, Village of					41.77
Midwest Sanitary Services, Inc					
Bill	03/30/2026	20262...	04/29/2026		77.00

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

Type	Date	Num	Due Date	Aging	Open Balance
Total Midwest Sanitary Services, Inc					77.00
New Frontier Materials LLC					
Bill	03/30/2026	12932...	04/29/2026		335.70
Bill	03/31/2026	12933...	04/30/2026		738.91
Bill	04/01/2026	12933...	05/01/2026		913.07
Bill	04/02/2026	12933...	05/02/2026		749.39
Bill	04/06/2026	12934...	05/06/2026		805.07
Total New Frontier Materials LLC					3,542.14
O'Reilly Auto Parts					
Bill	04/06/2026	3893-...	05/06/2026		48.96
Total O'Reilly Auto Parts					48.96
Piasa Motor Fuels, LLC					
Bill	03/31/2026	277815	04/30/2026		399.62
Bill	04/03/2026	277872	05/03/2026		260.50
Total Piasa Motor Fuels, LLC					660.12
Pierson Ferdinand LLP					
Bill	04/02/2026	81372	05/02/2026		60.00
Total Pierson Ferdinand LLP					60.00
Vandevanter Engineering					
Bill	04/06/2026	5659096	05/06/2026		4,125.00
Bill	04/06/2026	5659109	05/06/2026		10,470.00
Total Vandevanter Engineering					14,595.00
Waltco Tools, Inc					
Bill	03/26/2026	649564	04/25/2026		74.95
Bill	03/27/2026	649679	04/26/2026		37.50
Bill	04/01/2026	650067	05/01/2026		21.99
Total Waltco Tools, Inc					134.44
TOTAL					25,170.40

Wood River Drainage and Levee District Unpaid Bills Detail As of April 16, 2026

Type	Date	Num	Due Date	Aging	Open Balance
AT&T - FirstNet					
Bill	03/31/2026	04082...	04/30/2026		168.76
Total AT&T - FirstNet					168.76
Craney Winters Law Group, LLC					
Bill	04/01/2026	21381	05/01/2026		18.00
Total Craney Winters Law Group, LLC					18.00
Fire-Safety					
Bill	04/09/2026	IN000...	05/09/2026		395.00
Total Fire-Safety					395.00
Spectrum Business - Office					
Bill	03/21/2026	01068...	04/20/2026		106.63
Total Spectrum Business - Office					106.63
TOTAL					688.39

Wood River Drainage and Levee District Unpaid Bills Detail As of April 23, 2026

Type	Date	Num	Due Date	Aging	Open Balance
PEKIN INSURANCE					
Bill	04/16/2026	VP000...	05/16/2026		78.91
Total PEKIN INSURANCE					78.91
Piasa Motor Fuels, LLC					
Bill	04/16/2026	277996	05/16/2026		1,071.70
Total Piasa Motor Fuels, LLC					1,071.70
Shook, Dalton					
Bill	04/23/2026	Clothi...	05/23/2026		286.84
Total Shook, Dalton					286.84
Waltco Tools, Inc					
Bill	04/10/2026	650774	05/10/2026		14.80
Bill	04/15/2026	651215	05/15/2026		38.98
Bill	04/16/2026	651250	05/16/2026		35.88
Bill	04/17/2026	651366	05/17/2026		133.00
Total Waltco Tools, Inc					222.66
TOTAL					1,660.11

Wood River Drainage and Levee District
Unpaid Bills Detail
As of May 1, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	04/27/2026	CLOT...	05/27/2026		123.00
Total Allen, Michael A					123.00
Ameren Illinois - CRPS #2					
Bill	04/22/2026	8053 ...	05/22/2026		88.42
Total Ameren Illinois - CRPS #2					88.42
Ameren Illinois - EA#1					
Bill	04/16/2026	2116 ...	05/16/2026		331.68
Bill	04/16/2026	0312 ...	05/16/2026		1,914.15
Total Ameren Illinois - EA#1					2,245.83
BCBS Heath Insurance					
Bill	04/17/2026	26021...	05/17/2026		7,483.54
Total BCBS Heath Insurance					7,483.54
Delta Dental					
Bill	05/01/2026	2033084	05/31/2026		309.92
Total Delta Dental					309.92
Donohue & Associates, Inc.					
Bill	04/23/2026	14317...	05/23/2026		412.50
Total Donohue & Associates, Inc.					412.50
O'Reilly Auto Parts					
Bill	04/27/2026	3893-...	05/27/2026		81.66
Total O'Reilly Auto Parts					81.66
Piasa Motor Fuels, LLC					
Bill	04/21/2026	278074	05/21/2026		220.88
Total Piasa Motor Fuels, LLC					220.88
QuickBooks Time					
Bill	04/25/2026	10001...	05/25/2026		92.80
Total QuickBooks Time					92.80
Rob's Discount Muffler					
Bill	04/24/2026	103216	05/24/2026		407.85
Total Rob's Discount Muffler					407.85
Spectrum Business - Rand					
Bill	04/03/2026	00082...	05/03/2026		144.91
Total Spectrum Business - Rand					144.91
Waltco Tools, Inc					
Bill	04/22/2026	651751	05/22/2026		36.97
Bill	04/24/2026	651965	05/24/2026		20.00
Bill	04/28/2026	652179	05/28/2026		317.97
Total Waltco Tools, Inc					374.94
Williams Office Products, Inc.					
Bill	04/28/2026	042090	05/18/2026		43.25
Total Williams Office Products, Inc.					43.25
Wood River City of					
Bill	04/03/2026	9300 ...	05/03/2026		21.19
Bill	04/03/2026	9400 ...	05/03/2026		34.24

7:14 AM

05/01/26

Wood River Drainage and Levee District
Unpaid Bills Detail
As of May 1, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Wood River City of					55.43
TOTAL					12,084.93

Wood River Drainage and Levee District
Unpaid Bills Detail
As of May 7, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	05/04/2026	CLOT...	06/03/2026		231.69
Total Allen, Michael A					231.69
Ameren Illinois - Garage					
Bill	04/30/2026	0418 ...	05/30/2026		180.83
Total Ameren Illinois - Garage					180.83
Ameren Illinois - Office					
Bill	04/30/2026	6335 ...	05/30/2026		192.63
Total Ameren Illinois - Office					192.63
Ameren Illinois - WRPS					
Bill	04/30/2026	1934 ...	05/30/2026		498.48
Total Ameren Illinois - WRPS					498.48
George Alarm Company					
Bill	01/01/2026	14849	01/31/2026	96	1,091.37
Bill	04/01/2026	14850	05/01/2026	6	1,091.37
Total George Alarm Company					2,182.74
Hartford, Village of					
Bill	04/30/2026	013 0...	05/30/2026		42.06
Total Hartford, Village of					42.06
Keller Construction, Inc					
Bill	04/27/2026	20260...	05/27/2026		11,671.68
Total Keller Construction, Inc					11,671.68
Piasa Motor Fuels, LLC					
Bill	05/04/2026	278246	06/03/2026		951.85
Total Piasa Motor Fuels, LLC					951.85
Visa - Allen					
Bill	04/28/2026	4991 ...	05/28/2026		294.63
Total Visa - Allen					294.63
Visa - England					
Bill	04/28/2026	9708 ...	05/28/2026		425.60
Total Visa - England					425.60
TOTAL					16,672.19

Wood River Drainage and Levee District

Balance Sheet

As of May 7, 2026

	May 7, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	80.91
102.7 · Business Share-1st Mid Credit U	7.39
103.1 · Maint Checking *3552 - MadCo	8,317.31
103.2 · Maint MMDA *0784 - MadCo	135,522.74
103.3 · Rand Checking *5598 - MadCo	7,091.10
103.4 · Rand MMDA *3593 - MadCo	152,169.33
103.5 · EA #1 MMDA *7528 - MadCo	78,637.42
Total Checking/Savings	381,826.20
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	275,333.86
112.68 · Maint. CD #18 - *3600 MadCo	252,988.57
112.69 · EA #1 CD #5 - *1364 MadCo	1,264,942.85
112.70 · Rand CD #14 - *7356 MadCo	151,350.33
112.71 · Maint. CD #19 - *3979 MadCo	252,250.55
112.72 · Rand CD #15 - *0523 MadCo	246,443.65
112.73 · Maint. CD #20 - *8239 MadCo	246,443.65
112.74 · Maint. CD #21 - *8341 MadCo	200,626.79
112.75 · Rand CD #16 - *0018 MadCo	244,764.69
112.76 · Maint. CD #22 - *5551 MadCo	200,626.79
112.77 · Maint. CD #23 - *4971 MadCo	200,000.00
112.78 · Rand CD #17 - *2582 MadCo	244,000.00
Total 112 · Investments CD	3,779,771.73
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	
	3,285.00
Total Other Current Assets	3,851,884.67
Total Current Assets	4,233,710.87
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	6,013,890.23
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	

Wood River Drainage and Levee District
Balance Sheet
As of May 7, 2026

	<u>May 7, 26</u>
230.041 · Company	0.80
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	855.90
230.082 · Employee	1,288.97
Total 230.08 · IMRF	2,144.87
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	204.27
230.12 · Union Dues	211.51
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	2,987.96
Total Other Current Liabilities	2,987.96
Total Current Liabilities	2,987.96
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	4,290,123.17
Equity	
299 · Fund Balance	2,151,814.78
Net Income	(428,047.72)
Total Equity	1,723,767.06
TOTAL LIABILITIES & EQUITY	6,013,890.23

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

	Oct '25 - Sep 26	Budget	\$ Over Budget
Income			
300 · Assessment	36,512.70	1,050,000.00	-1,013,487.30
301 · Interest Earned			
301.2 · Maint Interest Earned	45,142.21	65,000.00	-19,857.79
301.3 · Pump Interest Earned	28,026.47	47,000.00	-18,973.53
301.4 · Rand Interest Earned	20,403.76	30,000.00	-9,596.24
Total 301 · Interest Earned	93,572.44	142,000.00	-48,427.56
306 · Miscellaneous	663.80	2,500.00	-1,836.20
307 · MadCo ARPA Funding	133,320.20	2,628,500.00	-2,495,179.80
309 · Easement & Inspection Fee	6,410.00	15,000.00	-8,590.00
310 · Phillips 66	193,963.74	298,000.00	-104,036.26
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	124,608.35	128,900.00	-4,291.65
315 · Lease	1,980.00	1,980.00	0.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
Total Income	591,031.23	4,266,880.00	-3,675,848.77
Gross Profit	591,031.23	4,266,880.00	-3,675,848.77
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	6,284.41	20,500.00	-14,215.59
403 · East Alton No. 1 Maint/Repairs	121.90	500.00	-378.10
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	3,711.98	9,000.00	-5,288.02
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	66,817.00	109,000.00	-42,183.00
422 · Rand Ave Utilities	27,299.25	75,000.00	-47,700.75
423 · Rand Ave Maint/Repairs	13,864.14	20,000.00	-6,135.86
428 · Rand Ave. Management Labor	21,366.72	43,000.00	-21,633.28
432 · Hawthorne No. 1 Utilities	1,658.17	4,500.00	-2,841.83
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	2,279.31	5,500.00	-3,220.69
443 · East Alton No. 2 Maint/Repairs	800.15	2,000.00	-1,199.85
451 · Canal Road No. 1 Utilities	472.37	2,000.00	-1,527.63
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	826.14	2,000.00	-1,173.86
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	662.01	2,000.00	-1,337.99
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	649.88	4,500.00	-3,850.12
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	382.87	1,200.00	-817.13
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	484.43	1,200.00	-715.57
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	505.25	1,200.00	-694.75
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	148,185.98	307,850.00	-159,664.02
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	780.00	2,000.00	-1,220.00
551 · Maintenance Labor	156,145.94	259,000.00	-102,854.06
552 · Utilities	5,302.42	8,000.00	-2,697.58
553 · Building Maint & Supplies	12,132.67	20,000.00	-7,867.33
554 · Fuel (Gasoline)	9,078.11	15,000.00	-5,921.89
555 · Fuel (Diesel)	6,745.06	12,000.00	-5,254.94
557 · Vehicle Maint. / Repair	3,471.52	10,000.00	-6,528.48
558 · Equipment Maint. / Repair	25,879.28	30,000.00	-4,120.72
559 · Vegetation Removal	6,425.00	15,000.00	-8,575.00
560 · Clothing Allowance	1,141.06	2,000.00	-858.94
561 · Aggregate and Rip Rap	7,013.14	10,000.00	-2,986.86
569 · Employee Insurance Benefit	29,875.90	51,000.00	-21,124.10

Wood River Drainage and Levee District Revenue & Expense Budget vs. Actual

05/07/26

Cash Basis

October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget
570 · Insurance	3,463.50	90,000.00	-86,536.50
573 · Training	170.60	500.00	-329.40
576 · Safety	518.14	500.00	18.14
Total 500 · Maintenance Operations	268,142.34	525,000.00	-256,857.66
600 · Administration			
601 · Administration Labor	97,763.15	154,000.00	-56,236.85
602 · Utilities	3,216.82	6,000.00	-2,783.18
603 · Office Supplies	6,741.88	11,000.00	-4,258.12
604 · Building Maintenance	3,334.07	10,000.00	-6,665.93
605 · Commissioner Labor	14,160.00	23,500.00	-9,340.00
606 · Travel and Meals	1,454.92	3,550.00	-2,095.08
607 · Consultant - Accounting	0.00	7,000.00	-7,000.00
608 · Consultant - Attorney	2,724.00	10,000.00	-7,276.00
609 · Consultant - Engineering	3,113.00	10,000.00	-6,887.00
610 · Consultant - IT	315.00	4,000.00	-3,685.00
612 · Clothing Allowance	927.35	2,000.00	-1,072.65
615 · Employee Insurance Benefit	10,715.58	19,000.00	-8,284.42
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	86.00	150.00	-64.00
Total 600 · Administration	145,202.86	266,000.00	-120,797.14
700 · Capital Projects			
701 · Capital Improvements	6,898.42	35,000.00	-28,101.58
705 · USACE Testing/Inspection	168,049.63	190,000.00	-21,950.37
710 · Reconstructions/Repairs	235,317.74	2,861,270.00	-2,625,952.26
Total 700 · Capital Projects	410,265.79	3,086,270.00	-2,676,004.21
800 · Payroll Expenses			
852 · Social Security	21,611.10	36,720.00	-15,108.90
853 · IMRF	11,470.14	19,540.00	-8,069.86
854 · Insurance Benefit	7,499.03	14,500.00	-7,000.97
855 · Medicare	5,054.17	8,600.00	-3,545.83
856 · SUIL	1,647.54	2,400.00	-752.46
Total 800 · Payroll Expenses	47,281.98	81,760.00	-34,478.02
Total Expense	1,019,078.95	4,266,880.00	-3,247,801.05
Net Income	-428,047.72	0.00	-428,047.72