



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: Friday May2, 2025
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 165 212 591#

Written By: Brianne England

2. Attendees

Name	Title	Organization
Nathan Kincade	President – Board of Commissioners	Wood River Drainage & Levee District
Steve Palen	V. P. – Board of Commissioners	Wood River Drainage & Levee District
Steve Kochan	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Michael Allen	Superintendent	Wood River Drainage & Levee District
Ethan Thompson**	Civil Engineer	WSP USA, Inc.
Harold Graef	Project Manager	US Army Corp of Engineers
James Craney	Partner	Craney Winters Law Group
Lucy Dehner	Agent	The Luken Agency

****Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 8:30 am by Executive Director, Kevin Williams.

4. Public Comments

N/A

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

- 5.1. Harold Graef was present at the meeting and available to answer any questions.
- 5.2. Working on the completion of bid package 8. Making progress on pump stations #2 and #3.
- 5.3. Ribbon cutting ceremony at East Alton Pump Station #1 is scheduled for 20 June 2025 to commemorate the completion of the Mel Price Deficiency Project.

6. WSP Report

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting.
See Attachment.

7. Superintendent Report

- 7.1. Mike Allen was present and provided his project update.
- 7.2. The maintenance crew has hauled in 410 loads of rock and rip rap.



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- 7.3. Removed 30 cubic yards of trash from an un-housed encampment.
- 7.4. April 4th there was a flash flood event. Grassy Lake, Lakeside & Virginia pump stations were opened. Gate wells 21, 29, 30 & 31 were closed. By April 7th flood event was over; pump stations were shut down and gates opened.

8. Executive Director Comments

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. ARPA Project 2023-24, Keller project is starting next week. Going to GPR the entire area to confirm where all the existing utility lines are.

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner was present at the meeting and available to answer any questions.

10. Attorney James Craney Comments

- 10.1. James Craney was present at the meeting and available to answer any questions.

11. Commissioner's Report

N/A

12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the open session meeting minutes for 04/04/25; seconded by Kochan.

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

13. Approval of the Bills

A motion was made by Palen to approve the list of bills presented in the amount of \$111,412.15; second by Kochen. See attachments.

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

14. 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 Kochen to pass; seconded by Kincade.

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

15. Communications

N/A

16. Old Business

- 16.1. Discussion and potential action regarding eminent domain proceedings in accordance with 70 ILCS 605 and 735 ILCS 30 in support of USACE Relief Well #2 project. (Should the WRDLD



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request that the Federal Government acquire parcels from the City of Wood River on our behalf?)

Item will be discussed in closed session and vote will occur after open session resumes

17. New Business

- 17.1. Discussion and potential action regarding the election of President of the Board of Commissioners

Palen made a motion to appoint Kincade as President; seconded by Kincade

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

- 17.2. Discussion and potential action regarding the election of Vice President of the Board of Commissioners

Kincade made a motion to elect Palen as Vice President; seconded by Palen

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

- 17.3. Discussion and potential approval of an easement extension with Lumen Technologies (formerly Williams Communications) for an active communications line that runs from LWR 255+60 – 419+50

Motion was made by Kincade to pass pending James Craney final review; seconded by Palen

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

- 17.4. Discussion and potential action regarding approval of a resolution authorizing a monthly stipend of \$20 for full-time maintenance employees that utilize personal cell phones for work purposes from time to time

Motion was made by Kochen to pass; seconded by Kincade

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

18. Executive Session

A motion was made by Kincade; seconded by Palen to enter Executive Session at 9:02 a.m. for the purpose of discussing potential litigation and real estate.



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

19. Return to open session/roll call:

19.1. Motion to return to open session was made in executive session at 9:53 a.m. Commissioners to vote on old business item 16.1:

19.2. Discussion and potential action regarding eminent domain proceedings in accordance with 70 ILCS 605 and 735 ILCS 30 in support of USACE Relief Well #2 project. (Should the WRDLD request that the Federal Government acquire parcels from the City of Wood River on our behalf?)

Motion was made by Kincade to table; seconded by Kochen

Kincade: aye; Palen: abstained; Kochen: aye. Motion tabled

20. Commissioners/Employee Comments:

N/A

21. Adjournment

Motion was made by Kochen to adjourn; second by Palen

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

Adjournment at 9:54 a.m.

Nathan Kincade, President

Steve Palen, Vice President

Steve Kochan, Commissioner



02 May 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Work will be completed Q3/Q4 FY'25.
 - The riverside outlet at GW-32 will be desilted prior to inspection.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project Complete.
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump #2 has been rebuilt (2x) and has been reinstalled.
 - The motor for Pump #2 has been reinstalled and painted.
 - The new pump cannot be tested until project 2023-28 is completed.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 04 – (2) Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. (3) Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. (4) Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
 - All design work complete. CEI underway.
 - Work Order 05 – Miscellaneous improvements to the pump station such as pumps, controls, exhaust systems, utility upgrades, etc. Exact scope of this work order will depend on available funding after completion of the effluent pipe project.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Pre-construction submittals underway.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Pre-construction submittals underway.
 - Pre-construction meeting held on 17 March 2025.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering + Keller Construction, Inc.)
 - Actuators have been delivered. A “transition plate” will be required to match the new actuator to the existing pedestal (at no cost to the WRDL).
- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party's insurance is paying 100% of cost.
 - Work will be completed in Q3/Q4 FY'25.
- **IDOT Outlet Drop Manhole (Project 2025-33)**
(Keller Construction, Inc.)
 - Project will be completed today.



02 May 2025 – Executive Director Report

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- **New Supplemental Storage Barn (Project 2025-34)**
(N/A)
 - **Project postponed** due to lack of funding and other projects taking precedence.
 - Stutz Excavating has been notified.
 - **Tuckpointing of Interior Brick at Wood River Pump Station (Project 2025-35)**
(TBD)
 - WRDLD is coordinating with the apparent low bidder (Mason's Masonry Restoration Inc.) to better refine the scope and construction cost estimate.
 - Due to delays in the USACE project at the WRPS, the contractor has been asked to provide a proposal to perform the same scope at the East Alton No. 2 Pump Station.
 - **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - WRDLD sent Vandevanter an RFP to provide pricing for controls upgrades.
 - **Streambank Erosion Repair #9 – LWR 154+00 – 160+00 (Project 2025-37)**
(TBD)
 - WRDLD is applying for a grant through Illinois EPA Section 319 Funding. Project would be reimbursed 50%.
 - Erosion downstream of the Wood River Creek low water dam was submitted for rehabilitation assistance under P.L. 84-99 following the 2019 Flood. Assistance was rejected by the USACE because the erosion "...is not yet impacting the levee section."
 - **WRDLD Maintenance Projects**
 - Maintenance crews continue the off-season winter program.
 - Tree/brush clearing along riverside tree lines.
 - Access road construction and maintenance.
 - Exercising of sluice gates and pumps.
 - Cleaning old grease from sluice gate stems.
 - Mowing of the levees is scheduled to begin in early May.
 - Cycle 1 = TBD
 - Cycle 2 = TBD
 - Cycle 3 = TBD
 - Herbicide spraying program is ongoing and continuous.
 - **Pump Stations**
 - East Alton No. 1 Open.
 - Lakeside Closed.
 - Virginia Street Closed.
 - East Alton No. 2 Closed.
 - Wood River Closed.
 - Rand Avenue Open. 24/7 Operation.
 - Hawthorne No. 1 Closed.
 - Hawthorne No. 2 Closed.
 - Grassy Lake Closed.



02 May 2025 – Executive Director Report

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Mods at WRPS and Haw1 ongoing.
 - Project delayed due to mod negotiations.
 - Bid Package 8 – Magruder Construction Co.
 - Project is substantially complete.
 - Bid Package 9
 - 65% design submitted to the USACE. WRDLD provided comments.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project is nearing substantial completion.
 - "Wet test" completed this week.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - Land acquisition
 - Scheduled completion by 22 August 2025.
 - City of Wood River rejected offer for easements.
 - **RE acquisition may require use of eminent domain.**
 - RW Package 3 – BCOES2 – Magruder Construction Co.
 - Adjustments to the outfalls at GWs: 28 & 29 underway.
 - New inlet is being constructed at GW-28.
 - Relief well drilling will begin once materials have been received.

- **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.



Date/Time: May 02, 2025 **File No.:** 325118061
Project Title: Wood River D&LD Engineering Services **Written By:** Ethan Thompson
Subject: WSP Update to the Wood River Drainage & Levee District Board

Real Estate Acquisition

- **Easement Acquisitions Underway/Upcoming:**
 - **Relief Well Package #2**
 - *Revised Notice-to-Proceed [land acquisition] issued 08/20/2024.*
 - USACE / City of Wood River meeting occurred on 01/27. WSP, FPD, and Levee District attended. City of Wood River has declined easements for the USACE project, open to “betterment” alternatives. *Any betterment options would be cost to a non-Federal entity (i.e. City, potential developers, Sponsors).*
 - *Other easement offers made, acquisitions in-progress.*
 - *USACE team informed of culverts/pipelines at location of potential work at Olin/Village of East Alton properties.*

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)

- Request No. 2 and 3 pending. Includes both Roxana utility relocations and Canal Road acquisitions.
- BP08 Work-in-Kind (WIK) for Engineering During Construction will be submitted after construction closeout.

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - Design of seepage berm underway.
 - *65% Design submitted to USACE 04/14. 2 review periods to be completed by Government at this stage: District Quality Assurance (DQA) and Agency Technical Review (ATR).*

Construction

- WSP to provide limited 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.
- EDC support to remain open through project closeout.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 10, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren - CRPS #1					
Bill	04/04/2025	1062 ...	05/04/2025		38.13
Total Ameren - CRPS #1					38.13
Ameren Illinois - Garage					
Bill	04/01/2025	0418 ...	05/01/2025		170.41
Total Ameren Illinois - Garage					170.41
Ameren Illinois - Haw #1					
Bill	04/01/2025	3024 ...	05/01/2025		240.81
Total Ameren Illinois - Haw #1					240.81
Ameren Illinois - Haw #2					
Bill	04/01/2025	7006 ...	05/01/2025		38.13
Total Ameren Illinois - Haw #2					38.13
Ameren Illinois - Lakeside					
Bill	04/04/2025	2652 ...	05/04/2025		66.27
Total Ameren Illinois - Lakeside					66.27
Ameren Illinois - Office					
Bill	04/01/2025	6335 ...	05/01/2025		202.48
Total Ameren Illinois - Office					202.48
Ameren Illinois - Rand					
Bill	04/01/2025	3111 ...	05/01/2025		4,842.24
Total Ameren Illinois - Rand					4,842.24
Ameren Illinois - Virginia PS					
Bill	04/01/2025	9856 ...	05/01/2025		62.87
Total Ameren Illinois - Virginia PS					62.87
Ameren Illinois - WRPS					
Bill	04/01/2025	1934 ...	05/01/2025		386.97
Total Ameren Illinois - WRPS					386.97
Craney Winters Law Group, LLC					
Bill	04/01/2025	19625	05/01/2025		447.00
Total Craney Winters Law Group, LLC					447.00
Keller Construction, Inc					
Bill	04/02/2025	20250...	05/02/2025		77,002.15
Total Keller Construction, Inc					77,002.15
Midwest Sanitary Services, Inc					
Bill	04/01/2025	20251...	05/01/2025		69.00
Total Midwest Sanitary Services, Inc					69.00
O'Reilly Auto Parts					
Bill	04/04/2025	3893-...	05/04/2025		101.49
Total O'Reilly Auto Parts					101.49
Schaeffer's Specialized Lubricants					
Bill	04/08/2025	KEJ20...	05/08/2025		621.00
Total Schaeffer's Specialized Lubricants					621.00
TOTAL					84,288.95

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 17, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	04/02/2025	11815	05/02/2025		310.00
Total Ace Tech Computer Services, Inc.					310.00
Ameren Illinois - EA#2					
Bill	04/07/2025	7026 ...	05/07/2025		298.72
Total Ameren Illinois - EA#2					298.72
AT&T - FirstNet					
Bill	04/02/2025	04082...	05/02/2025		217.42
Total AT&T - FirstNet					217.42
Waltco Tools, Inc					
Bill	04/07/2025	622749	05/07/2025		149.99
Bill	04/08/2025	622806	05/08/2025		22.97
Bill	04/08/2025	622802	05/08/2025		14.96
Bill	04/09/2025	622914	05/09/2025		61.94
Total Waltco Tools, Inc					249.86
TOTAL					1,076.00

Wood River Drainage & Levee District
Unpaid Bills Detail
As of May 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	04/21/2025	Clothi...	05/21/2025		463.93
Total Allen, Michael A					463.93
Alton Equipment & Rental					
Bill	04/07/2025	34859	05/07/2025		77.50
Total Alton Equipment & Rental					77.50
Ameren Illinois - EA#1					
Bill	04/16/2025	2116 ...	05/16/2025		207.20
Bill	04/16/2025	0312 ...	05/16/2025		337.03
Total Ameren Illinois - EA#1					544.23
BCBS Heath Insurance					
Bill	05/01/2025	26021...	05/31/2025		5,990.23
Total BCBS Heath Insurance					5,990.23
Bertels Sales and Service					
Bill	04/17/2025	174200	05/17/2025		120.90
Total Bertels Sales and Service					120.90
Budget Signs					
Bill	04/22/2025	851503	05/22/2025		15.60
Total Budget Signs					15.60
Delta Dental					
Bill	05/01/2025	1916126	05/31/2025		341.45
Total Delta Dental					341.45
Donohue & Associates, Inc.					
Bill	04/16/2025	14317...	05/16/2025		1,590.00
Bill	04/16/2025	14317...	05/16/2025		4,783.50
Total Donohue & Associates, Inc.					6,373.50
PEKIN INSURANCE					
Bill	04/15/2025	VP000...	05/15/2025		52.80
Total PEKIN INSURANCE					52.80
Schaeffer's Specialized Lubricants					
Bill	04/14/2025	KEJ20...	05/14/2025		170.21
Total Schaeffer's Specialized Lubricants					170.21
Spectrum Business - Office					
Bill	04/15/2025	01068...	05/15/2025		99.98
Total Spectrum Business - Office					99.98
TOTAL					14,250.33

Wood River Drainage & Levee District

Unpaid Bills Detail

As of May 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	04/25/2025	HOME...	05/25/2025		22.75
Total Allen, Michael A					22.75
Ameren - CRPS #2					
Bill	04/21/2025	8053 ...	05/21/2025		26.69
Total Ameren - CRPS #2					26.69
Budget Signs					
Bill	04/30/2025	851553	05/30/2025		27.00
Total Budget Signs					27.00
Fire-Safety					
Bill	04/18/2025	IN000...	05/18/2025		426.00
Total Fire-Safety					426.00
George Alarm Company					
Bill	04/22/2025	KEY F...	05/22/2025		115.00
Total George Alarm Company					115.00
MTS-Jerseyville					
Bill	04/29/2025	49685J	05/09/2025		144.30
Total MTS-Jerseyville					144.30
Piasa Motor Fuels, LLC					
Bill	04/23/2025	273416	05/23/2025		922.23
Total Piasa Motor Fuels, LLC					922.23
QuickBooks Time					
Bill	04/25/2025	10001...	05/25/2025		105.60
Total QuickBooks Time					105.60
Spectrum Business - Rand					
Bill	04/08/2025	00082...	05/08/2025		151.94
Total Spectrum Business - Rand					151.94
The Telegraph					
Bill	04/15/2025	35041...	05/15/2025		129.74
Total The Telegraph					129.74
Visa - Allen					
Bill	04/25/2025	4991 ...	05/25/2025		4,918.85
Total Visa - Allen					4,918.85
Visa - England					
Bill	04/25/2025	9708 ...	05/25/2025		4,659.96
Total Visa - England					4,659.96
Waltco Tools, Inc					
Bill	04/11/2025	623264	05/11/2025		19.90
Bill	04/16/2025	623650	05/16/2025		19.99
Total Waltco Tools, Inc					39.89
Williams Office Products, Inc.					
Bill	04/28/2025	INV03...	05/18/2025		40.00
Total Williams Office Products, Inc.					40.00
Wood River City of					
Bill	03/25/2025	9400 ...	04/24/2025	7	58.78

Wood River Drainage & Levee District
Unpaid Bills Detail
As of May 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Bill	03/25/2025	9300 ...	04/24/2025	7	8.14
Total Wood River City of					66.92
TOTAL					11,796.87

Wood River Drainage & Levee District

Balance Sheet

As of May 2, 2025

	May 2, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	53.39
102.7 · Business Share-1st Mid Credit U	31.20
103.1 · Maint Checking *3552 - MadCo	7,079.37
103.2 · Maint MMDA *0784 - MadCo	188,683.09
103.3 · Rand Checking *5598 - MadCo	4,241.00
103.4 · Rand MMDA *3593 - MadCo	127,882.12
103.5 · EA #1 MMDA *7528 - MadCo	61,368.42
Total Checking/Savings	389,338.59
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	261,199.30
112.47 · Maint CD#7 - *8175 MadCo	261,525.00
112.52 · Maint. CD #10 - *7746 MadCo	254,395.10
112.53 · Maint. CD #11 - *3395 MadCo	252,430.43
112.54 · Rand CD #8 - *9762 MadCo	251,610.94
112.55 · Maint. CD #12 - *8046 MadCo	251,610.94
112.56 · Rand CD #9 - *0370 MadCo	250,771.34
112.57 · Maint. CD #13 - *5098 MadCo	250,771.34
112.58 · EA #1 CD #3 - *8700 MadCo	1,259,875.22
112.59 · Rand CD #10 - *0531 MadCo	250,000.00
Total 112 · Investments CD	3,544,189.61
Total Other Current Assets	3,543,671.61
Total Current Assets	3,933,010.20
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
Total 120 · Property & Equipment	1,420,473.49
126 · Land	216,131.00
Total Fixed Assets	1,636,604.49
TOTAL ASSETS	5,569,614.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
Total 230.03 · Social Security	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	1,769.39
230.082 · Employee	2,453.35
Total 230.08 · IMRF	4,222.74

Wood River Drainage & Levee District
Balance Sheet
As of May 2, 2025

	May 2, 25
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	(688.67)
230.12 · Union Dues	142.38
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	4,103.76
Total Other Current Liabilities	4,103.76
Total Current Liabilities	4,103.76
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	4,291,238.97
Equity	
299 · Fund Balance	592,220.66
Net Income	686,155.06
Total Equity	1,278,375.72
TOTAL LIABILITIES & EQUITY	5,569,614.69

11:51 AM

05/01/25

Cash Basis

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Income			
300 · Assessment	37,241.85	1,000,000.00	-962,758.15
301 · Interest Earned			
301.2 · Maint Interest Earned	41,660.52	70,000.00	-28,339.48
301.3 · Pump Interest Earned	6,175.33	5,000.00	1,175.33
301.4 · Rand Interest Earned	23,093.53	32,000.00	-8,906.47
Total 301 · Interest Earned	70,929.38	107,000.00	-36,070.62
306 · Miscellaneous	798.00	5,000.00	-4,202.00
307 · MadCo ARPA Funding	96,438.04	2,200,000.00	-2,103,561.96
309 · Easement & Inspection Fee	11,350.00	20,000.00	-8,650.00
310 · Phillips 66	196,956.94	276,000.00	-79,043.06
313 · Sale of Fixed Assets	71,000.00	30,000.00	41,000.00
314 · Refunds	571.33	53,625.00	-53,053.67
315 · Lease	1,650.00	1,650.00	0.00
320 · USACE O&M (Mel Price)	1,256,000.00	1,256,000.00	0.00
Total Income	1,742,935.54	4,949,275.00	-3,206,339.46
Gross Profit	1,742,935.54	4,949,275.00	-3,206,339.46
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	5,379.28	20,000.00	-14,620.72
403 · East Alton No. 1 Maint/Repairs	14.49	500.00	-485.51
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	2,843.42	8,000.00	-5,156.58
413 · Wood River Maint/Repairs	416.59	500.00	-83.41
421 · Rand Ave Labor	62,107.00	103,000.00	-40,893.00
422 · Rand Ave Utilities	37,130.91	63,000.00	-25,869.09
423 · Rand Ave Maint/Repairs	5,547.29	8,000.00	-2,452.71
428 · Rand Ave. Management Labor	10,123.14	21,000.00	-10,876.86
432 · Hawthorne No. 1 Utilities	1,578.18	3,500.00	-1,921.82
433 · Hawthorne No. 1 Maint/Repairs	39.94	500.00	-460.06
442 · East Alton No. 2 Utilities	1,296.67	5,000.00	-3,703.33
443 · East Alton No. 2 Maint/Repairs	355.24	500.00	-144.76
451 · Canal Road No. 1 Utilities	479.64	1,750.00	-1,270.36
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	26.69		
492 · Grassy Lake Utilities	1,528.12	3,000.00	-1,471.88
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	365.75	1,000.00	-634.25
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	456.01	1,000.00	-543.99
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	558.81	1,000.00	-441.19
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	130,247.17	245,500.00	-115,252.83
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	110,593.91	184,000.00	-73,406.09
552 · Utilities	4,510.49	7,500.00	-2,989.51
553 · Building Maint & Supplies	5,461.53	14,000.00	-8,538.47
554 · Fuel (Gasoline)	7,476.27	15,000.00	-7,523.73
555 · Fuel (Diesel)	2,720.56	10,000.00	-7,279.44
557 · Vehicle Maint. / Repair	8,301.73	12,000.00	-3,698.27
558 · Equipment Maint. / Repair	3,590.17	20,000.00	-16,409.83
559 · Vegetation Removal	7,694.47	8,000.00	-305.53
560 · Clothing Allowance	1,334.19	1,500.00	-165.81
561 · Aggregate and Rip Rap	12,372.02	15,500.00	-3,127.98
569 · Employee Insurance Benefit	24,160.45	38,000.00	-13,839.55
570 · Insurance	3,737.02	75,000.00	-71,262.98
573 · Training	132.90	1,500.00	-1,367.10

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Cash Basis

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
576 · Saftey	471.99	1,500.00	-1,028.01
Total 500 · Maintenance Operations	200,821.70	424,500.00	-223,678.30
600 · Administration			
601 · Administration Labor	103,364.67	172,000.00	-68,635.33
602 · Utilities	2,209.11	6,000.00	-3,790.89
603 · Office Supplies	9,029.00	15,000.00	-5,971.00
604 · Building Maintenance	2,569.22	10,000.00	-7,430.78
605 · Commissioner Labor	12,960.00	24,500.00	-11,540.00
606 · Travel and Meals	1,749.89	3,300.00	-1,550.11
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	2,822.00	12,000.00	-9,178.00
609 · Consultant - Engineering	5,484.50	10,000.00	-4,515.50
612 · Clothing Allowance	997.71	2,000.00	-1,002.29
615 · Employee Insurance Benefit	10,600.14	17,000.00	-6,399.86
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	1,538.45	1,500.00	38.45
699 · Finance Charges	85.00	150.00	-65.00
Total 600 · Administration	154,509.69	282,250.00	-127,740.31
700 · Capital Projects			
701 · Capital Improvements	113,000.00	120,000.00	-7,000.00
705 · USACE Testing/Inspection	76,905.68	93,000.00	-16,094.32
710 · Reconstructions/Repairs	338,629.05	2,490,725.00	-2,152,095.95
Total 700 · Capital Projects	528,534.73	2,703,725.00	-2,175,190.27
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	18,603.53	33,000.00	-14,396.47
853 · IMRF	9,031.27	15,500.00	-6,468.73
854 · Insurance Benefit	8,600.30	13,000.00	-4,399.70
855 · Medicare	4,350.81	8,000.00	-3,649.19
856 · SUIIL	2,081.30	3,300.00	-1,218.70
Total 800 · Payroll Expenses	42,667.19	72,800.00	-30,132.81
Total Expense	1,056,780.48	3,728,775.00	-2,671,994.52
Net Income	686,155.06	1,220,500.00	-534,344.94