



**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 June 06, 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
Harold Graeff	Project Manager	U.S. 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 8:30 am by the Executive Director, Kevin Williams.

**4. Public Comments**

N/A

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

- 5.1. Harold Graeff provided his project update based on notes received prior to the meeting.  
See attachment.

**6. WSP, USA 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. Replaced tracks on Altoz. Replaced old tracks with a new design that should have better longevity than previous design.  
7.3. Maintenance crew is cutting grass behind EA #2 Pump Station.



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**8. Executive Director Comments**

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Streambank Erosion Repair #9 (Project 2025-37) has been monitored over the past several years and continues to get worse. We are awaiting emergency pricing for engineering services from WSP.
- 8.3. WRDLD is applying for a grant through Illinois EPA Section 319 Funding for Project 2025-37. Which would be a 50% split. Also, a possibly to add project to the Madison County Hazard Mitigation Plan, which would be a 75% / 25% split. Williams will be submitting applications.

**9. Luken Insurance Agency Comments**

- 9.1. Luken Agency was not present at the meeting.

**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 Kochan to approve the open session meeting minutes for 05/16/25; seconded by Kincade.

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

**13. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$25,275.84; second by Palen. See attachments.

Kincade: aye; Palen: aye; Kochan: 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 Kincade to pass; seconded by Kochan.

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

**15. Communications**

N/A

**16. Old Business**

- 16.1. Discussion and potential action regarding executing Work Order 14 with Vandevanter Engineering for Project 2025-36 – Lakeside and Virginia St. P.S. Controls Upgrades



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Kochan made a motion to table; seconded by Kincade

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

**17. New Business**

- 17.1. Discussion and potential action regarding executing a revised Modification 01 to Work Order 26 with Keller Construction in support of Project 2023-24

Kincade made a motion to pass; seconded by Kochan

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

- 17.2. Discussion and potential action regarding executing Modification 03 to Work Order 02 with The Pump Shop at Missouri Machinery & Engineering in support of Project 2022-09

Kincade made a motion to pass; seconded by Kochan

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

- 17.3. Discussion and potential action regarding Contracting IT Support with Continuum Technology Group

Motion was made by Kochan to table; seconded by Kincade

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

- 17.4. Discussion potential action regarding the release of minutes and recordings of Executive Session in compliance with Open Meetings Act (5 ILCS 120/2.06) on the following dates:

9/17/2019	01/03/2020	07/23/2021	11/19/2021	08/18/2023
10/04/2019	01/17/2020	08/06/2021	04/22/2022	03/01/2024
10/18/2019	06/05/2020	08/11/2021	05/20/2022	10/04/2024
11/01/2019	01/22/2021	09/10/2021	07/01/2022	11/15/2024
11/15/2019	02/05/2021	09/23/2021	09/16/2022	03/21/2025
12/06/2019	04/23/2021	10/01/2021	10/07/2022	05/02/25
12/20/2019	06/04/2021	10/07/2021	07/07/2023	

Motion was made by Kincade to open minutes from 10/04/24 to the public and keep the remaining dates closed; seconded by Kochan



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

**18. Executive Session**

N/A

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

N/A

**20. Commissioners/Employee Comments:**

N/A

**21. Adjournment**

Motion was made by Kochan to adjourn; second by Kincade

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

Adjournment at 8:54 a.m.

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Nathan Kincade, President

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Steve Palen, Vice President

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Steve Kochan, Commissioner

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

**1. Status of Remaining Design Deficiency Corrections**

Remaining Features	Summary	Notes
Bid Package 8	22 RW/1 PS in Reach 5	Substantially complete.
Pump Stations	2 new PSs in Reach 5	Almost substantially complete.
Berm	Vice PS/RW at Roxana (via WIK)	65% USACE review underway - Agency Technical Review (ATR)
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	Need FPD/LD's decision/schedule on path forward
Pump Station Modifications	2 mods (WR and Hawthorne)	Excessive lead time for some materials, so contractor and USACE pursuing electrical re-route requiring a contract mod.
RW No. 3	30 RWs	Drilling to start early June
Mitigation		Purchase credits when berm is complete with 65% review
Update O&M Manual		Not yet initiated.

Note: BCOES is final review to evaluate Biddability, Constructability, Operability, Environmental, and Sustainability (BCOES) characteristics.

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
RW No. 2	13 Dec 21	13 Dec 22		Contract award pending availability of funds
RW No. 2	22 Aug 24	22 Aug 25		NTP Revision issued to support NFS's legacy RE issues
Berm				NTP to be issued following 65% ATR

**2. Mel Price Design Deficiency Corrections Ribbon Cutting Ceremony**

- Friday, 20 June, 0930
- East Alton No. 1 Pump Station (outdoor venue)
- Invitation for Exec Director to provide remarks (approx. 5 minutes)
- Potential opportunity to network with USACE District Engineer after the ceremony

**3. RW No. 2/Ditch Work**

- 95% level of design; cannot complete design until ditch real estate plan is known
- Need FPD/LD's decision/schedule on path forward
  - Page 2 of this summary is same message provided to SWIFPD at the last few Board meetings
- Note that USACE cannot secure the remaining Federal funds without the NFS's RE path forward
- General coordination with landowners
  - Potential development of Old Wood River Creek area should be coordinated with the levee district to ensure no adverse impacts to existing nearby structures and/or PL 84-99 eligibility



# WOOD RIVER – RW NO. 2 REAL ESTATE ACQ



Notice to Proceed (NTP) for Acquisition

## Need FPD/LD's decision on path forward to continue the acquisition process:

- Alternative options previously explored (resulted in no requests for betterment Agreement)
- FPD/LD continue with acquisition process, or
- FPD/LD request USACE acquire
  - Must include documentation of why FPD/LD cannot acquire.
  - Due to the administrative time and approvals required for USACE acceptance of work, FPD/LD state court condemnation action will likely be quicker.
  - The Decision to pursue quick-take does not fully reside at the District level and it is unlikely that HQ and DoJ will pursue it in this case.

## Status/impacts of Real Estate acquisition delays:

- RW No. 2 package is last remaining USACE contract
- Total Project Cost rises with time
  - Additional Federal funds needed to award the contract
- USACE cannot award contract without RE secured
- USACE cannot request additional Federal funds until we have accurate schedule/budget
- Once realistic RE plan developed, USACE will request additional Federal funds
  - Additional Federal funds takes time to process and receive



Plan to modify channel to remove constriction per the Supplement to Limited Reevaluation Report (LRR) and Project Partnership Agreement (PPA)

**Date/Time:** June 06, 2025 **File No.:** 325118061  
**Project Title:** Wood River D&LD Engineering Services **Written By:** Ethan Thompson  
**Subject:** WSP Update to the Wood River Drainage & Levee District Board

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#### **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.
    - *City of Wood River has an open RFP for proposals for lands of interest to USACE project.*
    - 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).*
  - *ATR review is ongoing through June.*

#### **Design (WRDLD)**

- *WSP to prepare estimate for design of streambank erosion repair (WRDLD Project 2025-37).*

#### **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.



## 06 June 2025 – Executive Director Report

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- **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 is complete for this fiscal year.
- **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.)***
  - GPR Survey Complete. Utility potholing will be completed once TWIC cards are received by contractors. We will then be able to finalize the alignment.
- **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 WRDLD).
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**  
***(Mason's Masonry Restoration)***
  - Agreement signed. Work will be completed in FY'25.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**  
***(Vandevanter Engineering)***
  - WRDLD awaiting a proposal from Vandevanter Engineering.
  - May need to be pushed to FY'26.





## 06 June 2025 – Executive Director Report

- **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 is awaiting pricing for engineering services from WSP.
  - WRDLD has begun coordination with USACE and IDNR.
- **WRDLD Maintenance Projects**
  - Mowing of the levees is underway.
    - Cycle 1 = 08 May 2025 – TBD
    - Cycle 2 = TBD
    - Cycle 3 = TBD
  - Herbicide spraying program is ongoing and continuous.
- **Pump Stations**
  - Rand Avenue                      Open. 24/7 Operation.
  - East Alton No. 1                Closed.
  - East Alton No. 2                Closed.
  - Wood River                      Closed.
  - Hawthorne No. 1                Closed.
  - Hawthorne No. 2                Closed.
  - Grassy Lake                    Closed.
  - Canal Road No. 1                Closed.
  - Canal Road No. 2                Closed.
  - Canal Road No. 3                Closed.
  - Lakeside                        Closed.
  - Virginia Street                Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – Young Contracting
      - Mods at WRPS and Haw1 ongoing.
      - Work has resumed.
    - Bid Package 8 – Magruder Construction Co.
      - Project is complete.
    - Bid Package 9
      - 65% design submitted to the USACE. WRDLD provided comments.
    - Canal Road Pump Station #2 and #3 – Magruder Construction
      - Projects are substantially complete.
    - 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.
    - RW Package 3 – Magruder Construction Co.
      - Adjustments to the outfalls at GWs: 28, 29, and 30 underway.



## 06 June 2025 – Executive Director Report

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- New inlet at GW-28 is complete.
  - Relief well conveyance ditch has begun.
  - 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.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of May 22, 2025**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	05/15/2025	2116 ...	06/14/2025		298.31
Bill	05/15/2025	0312 ...	06/14/2025		1,879.15
Total Ameren Illinois - EA#1					2,177.46
<b>BCBS Heath Insurance</b>					
General Journal	09/30/2023	0178			(5,296.46)
Bill	05/16/2025	26021...	06/15/2025		6,885.97
Total BCBS Heath Insurance					1,589.51
<b>Guarantee Electrical</b>					
Bill	05/16/2025	191722	06/15/2025		622.00
Total Guarantee Electrical					622.00
<b>New Frontier Materials LLC</b>					
Bill	05/20/2025	12847...	06/19/2025		337.88
Total New Frontier Materials LLC					337.88
<b>Piasa Motor Fuels, LLC</b>					
Bill	05/14/2025	273703	06/13/2025		261.76
Total Piasa Motor Fuels, LLC					261.76
<b>Spectrum Business - Rand</b>					
Bill	05/03/2025	00082...	06/02/2025		151.94
Total Spectrum Business - Rand					151.94
<b>Waltco Tools, Inc</b>					
Bill	05/13/2025	625752	06/12/2025		36.71
Bill	05/19/2025	626220	06/18/2025		4.60
Bill	05/20/2025	626373	06/19/2025		28.96
Total Waltco Tools, Inc					70.27
<b>WSP USA Inc.</b>					
Bill	05/14/2025	40191...	06/13/2025		310.00
Total WSP USA Inc.					310.00
<b>TOTAL</b>					<b>10,817.28</b>

10:20 AM

05/29/25

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>BCBS Heath Insurance</b>					
General Journal	09/30/2023	0178			(5,296.46)
Total BCBS Heath Insurance					(5,296.46)
<b>Delta Dental</b>					
Bill	06/01/2025	1926195	07/01/2025		351.02
Total Delta Dental					351.02
<b>Luken Agency</b>					
Bill	05/22/2025	03447	06/21/2025		1,000.00
Total Luken Agency					1,000.00
<b>PEKIN INSURANCE</b>					
Bill	05/22/2025	VP000...	06/21/2025		75.31
Total PEKIN INSURANCE					75.31
<b>QuickBooks Time</b>					
Bill	05/25/2025	10001...	06/24/2025		105.60
Total QuickBooks Time					105.60
<b>Visa - Allen</b>					
Bill	05/26/2025	4991 ...	06/25/2025		2,725.34
Total Visa - Allen					2,725.34
<b>Visa - England</b>					
Bill	05/26/2025	9708 ...	06/25/2025		1,150.65
Total Visa - England					1,150.65
<b>Wood River City of</b>					
Bill	05/26/2025	9400 ...	06/25/2025		71.44
Bill	05/26/2025	9300 ...	06/25/2025		8.14
Total Wood River City of					79.58
<b>TOTAL</b>					<b>191.04</b>

# Wood River Drainage & Levee District

## Unpaid Bills Detail

As of June 5, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	06/01/2025	11876	07/01/2025		310.00
Total Ace Tech Computer Services, Inc.					310.00
<b>Ameren - CRPS #2</b>					
Bill	05/20/2025	8053 ...	06/19/2025		79.54
Total Ameren - CRPS #2					79.54
<b>Ameren Illinois - Garage</b>					
Bill	05/30/2025	0418 ...	06/29/2025		155.40
Total Ameren Illinois - Garage					155.40
<b>Ameren Illinois - Haw #1</b>					
Bill	06/03/2025	3024 ...	07/03/2025		139.87
Total Ameren Illinois - Haw #1					139.87
<b>Ameren Illinois - Haw #2</b>					
Bill	06/03/2025	7006 ...	07/03/2025		38.62
Total Ameren Illinois - Haw #2					38.62
<b>Ameren Illinois - Office</b>					
Bill	05/30/2025	6335 ...	06/29/2025		182.50
Total Ameren Illinois - Office					182.50
<b>Ameren Illinois - Rand</b>					
Bill	06/03/2025	3111 ...	07/03/2025		4,899.39
Total Ameren Illinois - Rand					4,899.39
<b>Ameren Illinois - Virginia PS</b>					
Bill	06/03/2025	9856 ...	07/03/2025		64.62
Total Ameren Illinois - Virginia PS					64.62
<b>Ameren Illinois - WRPS</b>					
Bill	05/30/2025	1934 ...	06/29/2025		636.43
Total Ameren Illinois - WRPS					636.43
<b>BCBS Heath Insurance</b>					
General Journal	09/30/2023	0178			(5,296.46)
Total BCBS Heath Insurance					(5,296.46)
<b>East Alton, Village of</b>					
Bill	06/01/2025	33-00...	07/01/2025		18.00
Total East Alton, Village of					18.00
<b>Hartford, Village of</b>					
Bill	05/30/2025	013 0...	06/29/2025		49.05
Total Hartford, Village of					49.05
<b>MIDWEST GARAGE DOOR COMPANY</b>					
Bill	05/27/2025	204017	06/26/2025		442.00
Total MIDWEST GARAGE DOOR COMPANY					442.00
<b>Midwest Sanitary Services, Inc</b>					
Bill	05/30/2025	20252...	06/29/2025		77.00
Total Midwest Sanitary Services, Inc					77.00
<b>MTS-Jerseyville</b>					
Bill	05/27/2025	20734	06/06/2025		320.41

8:50 AM

06/05/25

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of June 5, 2025**

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Type	Date	Num	Due Date	Aging	Open Balance
Total MTS-Jerseyville					320.41
<b>Piasa Motor Fuels, LLC</b>					
Bill	05/30/2025	273926	06/29/2025		423.30
Bill	06/02/2025	273951	07/02/2025		984.87
Total Piasa Motor Fuels, LLC					1,408.17
<b>Spectrum Business - Office</b>					
Bill	05/21/2025	01068...	06/20/2025		99.98
Total Spectrum Business - Office					99.98
<b>Williams Office Products, Inc.</b>					
Bill	05/28/2025	INV03...	06/17/2025		50.08
Total Williams Office Products, Inc.					50.08
<b>TOTAL</b>					<b>8,971.06</b>

## Wood River Drainage &amp; Levee District

## Balance Sheet

As of June 5, 2025

	Jun 5, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	53.39
102.7 · Business Share-1st Mid Credit U	55.20
103.1 · Maint Checking *3552 - MadCo	18,009.49
103.2 · Maint MMDA *0784 - MadCo	104,284.28
103.3 · Rand Checking *5598 - MadCo	3,529.89
103.4 · Rand MMDA *3593 - MadCo	189,077.67
103.5 · EA #1 MMDA *7528 - MadCo	61,584.83
<b>Total Checking/Savings</b>	376,594.75
<b>Other Current Assets</b>	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	263,182.96
112.34 · Maint. CD #2 - *9326 MadCo	(2,324.75)
112.47 · Maint CD#7 - *8175 MadCo	264,439.75
112.52 · Maint. CD #10 - *7746 MadCo	256,192.41
112.53 · Maint. CD #11 - *3395 MadCo	254,091.10
112.54 · Rand CD #8 - *9762 MadCo	253,287.31
112.55 · Maint. CD #12 - *8046 MadCo	253,287.31
112.56 · Rand CD #9 - *0370 MadCo	252,459.78
112.57 · Maint. CD #13 - *5098 MadCo	252,459.78
112.58 · EA #1 CD #3 - *8700 MadCo	1,268,357.94
112.59 · Rand CD #10 - *0531 MadCo	250,856.85
<b>Total 112 · Investments CD</b>	3,566,290.44
115 · Prepaid to BCBS	4,996.93
<b>Total Other Current Assets</b>	3,570,769.37
<b>Total Current Assets</b>	3,947,364.12
<b>Fixed Assets</b>	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
<b>Total 120 · Property &amp; Equipment</b>	1,420,473.49
126 · Land	216,131.00
<b>Total Fixed Assets</b>	1,636,604.49
<b>TOTAL ASSETS</b>	<b>5,583,968.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
201 · Accounts Payable	(5,296.46)
<b>Total Accounts Payable</b>	(5,296.46)
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80

12:12 PM

06/05/25

Cash Basis

## Wood River Drainage &amp; Levee District

## Balance Sheet

As of June 5, 2025

	Jun 5, 25
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	85.01
230.082 · Employee	410.24
Total 230.08 · IMRF	495.25
230.10 · State Unemployment IL	277.11
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	1,146.13
Total Other Current Liabilities	1,146.13
Total Current Liabilities	(4,150.33)
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	4,282,984.88
Equity	
299 · Fund Balance	596,004.77
Net Income	704,978.96
Total Equity	1,300,983.73
TOTAL LIABILITIES & EQUITY	5,583,968.61



# Wood River Drainage & Levee District

## Revenue & Expense Budget vs. Actual

### October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	37,241.85	1,000,000.00	-962,758.15
301 · Interest Earned			
301.2 · Maint Interest Earned	51,999.25	70,000.00	-18,000.75
301.3 · Pump Interest Earned	14,874.46	5,000.00	9,874.46
301.4 · Rand Interest Earned	27,668.50	32,000.00	-4,331.50
<b>Total 301 · Interest Earned</b>	<b>94,542.21</b>	<b>107,000.00</b>	<b>-12,457.79</b>
306 · Miscellaneous	1,894.25	5,000.00	-3,105.75
307 · MadCo ARPA Funding	173,440.19	2,200,000.00	-2,026,559.81
309 · Easement & Inspection Fee	11,350.00	20,000.00	-8,650.00
310 · Phillips 66	201,799.18	276,000.00	-74,200.82
313 · Sale of Fixed Assets	71,000.00	30,000.00	41,000.00
314 · Refunds	606.33	53,625.00	-53,018.67
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
<b>Total Income</b>	<b>1,849,524.01</b>	<b>4,949,275.00</b>	<b>-3,099,750.99</b>
<b>Gross Profit</b>	<b>1,849,524.01</b>	<b>4,949,275.00</b>	<b>-3,099,750.99</b>
<b>Expense</b>			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	6,658.02	20,000.00	-13,341.98
403 · East Alton No. 1 Maint/Repairs	684.39	500.00	184.39
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	3,862.22	8,000.00	-4,137.78
413 · Wood River Maint/Repairs	416.59	500.00	-83.41
421 · Rand Ave Labor	70,087.00	103,000.00	-32,913.00
422 · Rand Ave Utilities	48,398.70	63,000.00	-14,601.30
423 · Rand Ave Maint/Repairs	5,843.75	8,000.00	-2,156.25
428 · Rand Ave. Management Labor	10,123.14	21,000.00	-10,876.86
432 · Hawthorne No. 1 Utilities	1,958.92	3,500.00	-1,541.08
433 · Hawthorne No. 1 Maint/Repairs	39.94	500.00	-460.06
442 · East Alton No. 2 Utilities	2,512.36	5,000.00	-2,487.64
443 · East Alton No. 2 Maint/Repairs	355.24	500.00	-144.76
451 · Canal Road No. 1 Utilities	517.80	1,750.00	-1,232.20
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	106.23		
492 · Grassy Lake Utilities	3,143.30	3,000.00	143.30
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	457.72	1,000.00	-542.28
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	588.72	1,000.00	-411.28
497 · Virginia St Repairs/Maintenance	39.00	500.00	-461.00
498 · Lakeside Utilities	685.97	1,000.00	-314.03
499 · Lakeside Repairs/Maintenance	38.98	500.00	-461.02
<b>Total 400 · Pump Operations</b>	<b>156,517.99</b>	<b>245,500.00</b>	<b>-88,982.01</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	127,000.91	184,000.00	-56,999.09
552 · Utilities	5,370.67	7,500.00	-2,129.33
553 · Building Maint & Supplies	6,252.30	14,000.00	-7,747.70
554 · Fuel (Gasoline)	8,722.90	15,000.00	-6,277.10
555 · Fuel (Diesel)	3,641.02	10,000.00	-6,358.98
557 · Vehicle Maint. / Repair	8,851.83	12,000.00	-3,148.17
558 · Equipment Maint. / Repair	5,677.58	20,000.00	-14,322.42
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	15,086.63	15,500.00	-413.37
569 · Employee Insurance Benefit	27,637.59	38,000.00	-10,362.41
570 · Insurance	3,774.02	75,000.00	-71,225.98
573 · Training	200.90	1,500.00	-1,299.10

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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
<b>Total 500 · Maintenance Operations</b>	<b>229,981.00</b>	<b>424,500.00</b>	<b>-194,519.00</b>
<b>600 · Administration</b>			
601 · Administration Labor	117,431.97	172,000.00	-54,568.03
602 · Utilities	2,784.52	6,000.00	-3,215.48
603 · Office Supplies	10,313.49	15,000.00	-4,686.51
604 · Building Maintenance	2,569.22	10,000.00	-7,430.78
605 · Commissioner Labor	14,940.00	24,500.00	-9,560.00
606 · Travel and Meals	1,917.89	3,300.00	-1,382.11
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	3,702.50	12,000.00	-8,297.50
609 · Consultant - Engineering	5,794.50	10,000.00	-4,205.50
612 · Clothing Allowance	997.71	2,000.00	-1,002.29
615 · Employee Insurance Benefit	12,126.37	17,000.00	-4,873.63
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	2,100.00	2,300.00	-200.00
620 · Marketing - Publications	1,680.73	1,500.00	180.73
699 · Finance Charges	105.00	150.00	-45.00
<b>Total 600 · Administration</b>	<b>176,463.90</b>	<b>282,250.00</b>	<b>-105,786.10</b>
<b>700 · Capital Projects</b>			
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	342,851.75	2,490,725.00	-2,147,873.25
<b>Total 700 · Capital Projects</b>	<b>532,757.43</b>	<b>2,703,725.00</b>	<b>-2,170,967.57</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	21,083.05	33,000.00	-11,916.95
853 · IMRF	10,237.20	15,500.00	-5,262.80
854 · Insurance Benefit	10,398.42	13,000.00	-2,601.58
855 · Medicare	4,930.72	8,000.00	-3,069.28
856 · SUIIL	2,175.36	3,300.00	-1,124.64
<b>Total 800 · Payroll Expenses</b>	<b>48,824.73</b>	<b>72,800.00</b>	<b>-23,975.27</b>
<b>Total Expense</b>	<b>1,144,545.05</b>	<b>3,728,775.00</b>	<b>-2,584,229.95</b>
<b>Net Income</b>	<b>704,978.96</b>	<b>1,220,500.00</b>	<b>-515,521.04</b>