



**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 May 16, 2025  
Time: 8:30 AM  
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
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
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 the Executive Director, Kevin Williams.

**4. Public Comments**

N/A

**5. Superintendent Report**

- 5.1. Mike Allen was present and provided his project update.
- 5.2. Installed wire mesh to help ventilation at Lakeside and Virginia Pump Stations.
- 5.3. Maintenance crew started the 1<sup>st</sup> cut of the 2025 season on 5/8/25 on Russell Dr.

**6. Executive Director Comments**

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. ARPA Project 2023-24 performed GPR last week and we have a preferred alignment in the X & Y direction. Will be confirming the Z direction next week by potholing.

**7. Luken Insurance Agency Comments**

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

**8. Attorney James Craney Comments**

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



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- 8.2. Planning on having a draft letter for Williams next week regarding former Wood River Power Station demolition.

**9. Commissioner's Report**

N/A

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

A motion was made by Kochan to approve the open session meeting minutes for 05/02/25; seconded by Kincade.

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

A motion was made by Kincade to approve the executive session minutes for 05/02/25; seconded by Kochan.

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

**11. Approval of the Bills**

A motion was made by Kochan to approve the list of bills presented in the amount of \$14,207.98; second by Kincade. See attachments.

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

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

**13. Communications**

N/A

**14. Old Business**

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

Kochan made a motion to pass with mark-ups; seconded by Kincade

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



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**15. New Business**

- 15.1. Discussion and potential action regarding executing an Intergovernmental Agreement (IGA) with the Madison County Mass Transit District (MCT) for coordination between WRDLD Project 2023-24 – Rand Avenue Pump Station Effluent Piping Rehabilitation and Replacement and MCT's reconstruction project of approximately 2.55 miles of the Confluent Trail. (Draft Agreement approved at the 04 April 2025 meeting)

Kochan made a motion to pass; seconded by Kincade

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

- 15.2. Discussion and potential action regarding modifying Work Order 12 with Vandevanter Engineering to purchase a new Flygt NP3202 pump in support of Project 2023-24. **(\$71,212** for standard non-domestic factory with a 12-14 week lead time. **\$90,421** for BABAA compliant certificate and a 20-24 week lead time)

Kincade made a motion to pass; seconded by Kochan

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

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

Motion was made by Kochan to table; seconded by Kincade

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

- 15.4. Discussion and potential action regarding executing a MSA and Work Order 01 with Mason's Masonry Restoration for Project 2025-35 – Masonry Tuckpointing at East Alton No. 2 P.S.

Motion was made by Kincade to pass; seconded by Kochan

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

- 15.5. Discussion and potential action regarding renewing our Electric Service Agreement with Homefield Energy, through Good Energy, LP, for a period of 48-months at a rate of \$0.08484 per kWh, beginning on 01 October 2025

Motion was made by Kochan to pass; seconded by Kincade

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



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15.6. Discussion and potential action regarding approval of out-of-cycle raises for Michael Allen, Brianne England, Michael Meyer, and Dalton Shook

Motion was made by Kochan to pass; seconded by

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

passed

**16. Executive Session**

N/A

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

N/A

**18. Commissioners/Employee Comments:**

N/A

**19. Adjournment**

Motion was made by Kincade to adjourn; second by Kochan

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

Adjournment at 8:49 a.m.

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Nathan Kincade, President

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Steve Palen, Vice President

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Steve Kochan, Commissioner



## 16 May 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 next week 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).
- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**  
***(Keller Construction, Inc.)***
  - Project is complete.
- **IDOT Outlet Drop Manhole (Project 2025-33)**  
***(Keller Construction, Inc.)***
  - Project is complete.



## 16 May 2025 – Executive Director Report

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- **Tuckpointing of Interior Brick at Wood River P.S. or East Alton No. 2 P.S. (Project 2025-35)**  
**(TBD)**
    - Pricing submitted for consideration today.
  - **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**  
**(Vandevanter Engineering)**
    - WRDLD sent Vandevanter an RFP to provide pricing for controls upgrades.
    - Site visit completed last week.
  - **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."
  - **Culvert Near Canal Road #3 P.S. (Project 2025-38)**  
**(Keller Construction, Inc.)**
    - USACE project cut off maintenance access to peninsula
    - Project will be completed next week.
  - **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.
        - Project delayed due to mod negotiations.
      - Bid Package 8 – Magruder Construction Co.
        - Project is complete.
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## 16 May 2025 – Executive Director Report

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- 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 – 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.

# Wood River Drainage & Levee District

## Unpaid Bills Detail

As of May 8, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren - CRPS #1</b>					
Bill	05/02/2025	1062 ...	06/01/2025		38.16
Total Ameren - CRPS #1					38.16
<b>Ameren Illinois - EA#2</b>					
Bill	05/02/2025	7026 ...	06/01/2025		298.97
Total Ameren Illinois - EA#2					298.97
<b>Ameren Illinois - Garage</b>					
Bill	05/02/2025	0418 ...	06/01/2025		165.89
Total Ameren Illinois - Garage					165.89
<b>Ameren Illinois - Grassy</b>					
Bill	04/01/2025	6035 ...	05/01/2025	7	88.81
Bill	05/02/2025	6035 ...	06/01/2025		1,526.37
Total Ameren Illinois - Grassy					1,615.18
<b>Ameren Illinois - Haw #1</b>					
Bill	05/02/2025	3024 ...	06/01/2025		240.87
Total Ameren Illinois - Haw #1					240.87
<b>Ameren Illinois - Haw #2</b>					
Bill	05/02/2025	7006 ...	06/01/2025		53.35
Total Ameren Illinois - Haw #2					53.35
<b>Ameren Illinois - Lakeside</b>					
Bill	05/02/2025	2652 ...	06/01/2025		127.16
Total Ameren Illinois - Lakeside					127.16
<b>Ameren Illinois - Office</b>					
Bill	05/02/2025	6335 ...	06/01/2025		196.48
Total Ameren Illinois - Office					196.48
<b>Ameren Illinois - Rand</b>					
Bill	05/02/2025	3111 ...	06/01/2025		6,107.93
Total Ameren Illinois - Rand					6,107.93
<b>Ameren Illinois - Virginia PS</b>					
Bill	05/02/2025	9856 ...	06/01/2025		68.09
Total Ameren Illinois - Virginia PS					68.09
<b>Ameren Illinois - WRPS</b>					
Bill	05/02/2025	1934 ...	06/01/2025		382.37
Total Ameren Illinois - WRPS					382.37
<b>BCBS Heath Insurance</b>					
General Journal	09/30/2023	0178			(5,296.46)
Total BCBS Heath Insurance					(5,296.46)
<b>Hartford, Village of</b>					
Bill	05/01/2025	013 0...	05/31/2025		59.48
Total Hartford, Village of					59.48
<b>Hearst Media</b>					
Bill	04/27/2025	80135...	05/27/2025		142.28
Total Hearst Media					142.28
<b>Midwest Sanitary Services, Inc</b>					



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05/08/25

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of May 8, 2025**

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Type	Date	Num	Due Date	Aging	Open Balance
Bill	04/29/2025	20251...	05/29/2025		137.00
Total Midwest Sanitary Services, Inc					137.00
<b>New Frontier Materials LLC</b>					
Bill	04/30/2025	12841...	05/30/2025		547.92
Bill	05/01/2025	12841...	05/31/2025		651.42
Bill	05/02/2025	12842...	06/01/2025		402.60
Total New Frontier Materials LLC					1,601.94
<b>Piasa Motor Fuels, LLC</b>					
Bill	04/29/2025	273488	05/29/2025		497.16
Total Piasa Motor Fuels, LLC					497.16
<b>Pierson Ferdinand LLP</b>					
Bill	05/02/2025	38634	06/01/2025		137.50
Total Pierson Ferdinand LLP					137.50
<b>TOTAL</b>					<b>11,869.81</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of May 15, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	05/02/2025	11833	06/01/2025		310.00
Total Ace Tech Computer Services, Inc.					310.00
<b>AT&amp;T - FirstNet</b>					
Bill	04/30/2025	05082...	05/30/2025		217.42
Total AT&T - FirstNet					217.42
<b>Auto-Owners Insurance</b>					
Bill	05/12/2025	01772...	06/11/2025		37.00
Total Auto-Owners Insurance					37.00
<b>BCBS Heath Insurance</b>					
General Journal	09/30/2023	0178			(5,296.46)
Total BCBS Heath Insurance					(5,296.46)
<b>Budget Signs</b>					
Bill	05/05/2025	851590	06/04/2025		59.00
Total Budget Signs					59.00
<b>Craney Winters Law Group, LLC</b>					
Bill	05/01/2025	19754	05/31/2025		743.00
Total Craney Winters Law Group, LLC					743.00
<b>New Frontier Materials LLC</b>					
Credit	04/30/2025	12841...			(90.00)
Bill	05/07/2025	12843...	06/06/2025		79.64
Bill	05/12/2025	12844...	06/11/2025		785.15
Total New Frontier Materials LLC					774.79
<b>WILLIAMS, KEVIN</b>					
Bill	05/13/2025	Reimb...	06/12/2025		196.96
Total WILLIAMS, KEVIN					196.96
<b>TOTAL</b>					<b>2,338.17</b>

Wood River Drainage & Levee District  
**Balance Sheet**  
As of May 15, 2025

	May 15, 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	31.19
103.1 · Maint Checking *3552 - MadCo	17,283.56
103.2 · Maint MMDA *0784 - MadCo	164,053.38
103.3 · Rand Checking *5598 - MadCo	8,073.59
103.4 · Rand MMDA *3593 - MadCo	122,872.87
103.5 · EA #1 MMDA *7528 - MadCo	61,497.39
<b>Total Checking/Savings</b>	373,865.37
<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	255,306.88
112.53 · Maint. CD #11 - *3395 MadCo	253,272.99
112.54 · Rand CD #8 - *9762 MadCo	252,461.45
112.55 · Maint. CD #12 - *8046 MadCo	252,461.45
112.56 · Rand CD #9 - *0370 MadCo	251,627.96
112.57 · Maint. CD #13 - *5098 MadCo	251,627.96
112.58 · EA #1 CD #3 - *8700 MadCo	1,264,178.88
112.59 · Rand CD #10 - *0531 MadCo	250,000.00
<b>Total 112 · Investments CD</b>	3,556,235.53
115 · Prepaid to BCBS	4,996.93
<b>Total Other Current Assets</b>	3,560,714.46
<b>Total Current Assets</b>	3,934,579.83
<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>5,571,184.32</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

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of May 15, 2025

	<u>May 15, 25</u>
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	633.28
230.082 · Employee	1,076.36
	<u>1,709.64</u>
Total 230.08 · IMRF	1,709.64
230.09 · Insurance Withholding	
230.091 · Health Insurance	45.54
230.092 · Life Insurance	8.00
	<u>53.54</u>
Total 230.09 · Insurance Withholding	53.54
230.10 · State Unemployment IL	183.05
230.12 · Union Dues	142.38
230.14 · Miscellaneous	35.25
	<u>2,462.38</u>
Total 230 · Payroll Liabilities	2,462.38
Total Other Current Liabilities	<u>2,462.38</u>
Total Current Liabilities	(2,834.08)
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
	<u>4,287,135.21</u>
Total Long Term Liabilities	4,287,135.21
Total Liabilities	4,284,301.13
Equity	
299 · Fund Balance	596,004.77
Net Income	690,878.42
	<u>1,286,883.19</u>
Total Equity	1,286,883.19
TOTAL LIABILITIES & EQUITY	<u><u>5,571,184.32</u></u>

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05/15/25

Cash Basis

# Wood River Drainage & Levee District

## Revenue & Expense Budget vs. Actual

### October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	37,241.85	1,000,000.00	-962,758.15
301 · Interest Earned			
301.2 · Maint Interest Earned	48,407.03	70,000.00	-21,592.97
301.3 · Pump Interest Earned	10,607.96	5,000.00	5,607.96
301.4 · Rand Interest Earned	24,949.17	32,000.00	-7,050.83
<b>Total 301 · Interest Earned</b>	<b>83,964.16</b>	<b>107,000.00</b>	<b>-23,035.84</b>
306 · Miscellaneous	1,894.25	5,000.00	-3,105.75
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	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>1,761,943.81</b>	<b>4,949,275.00</b>	<b>-3,187,331.19</b>
<b>Gross Profit</b>	<b>1,761,943.81</b>	<b>4,949,275.00</b>	<b>-3,187,331.19</b>
<b>Expense</b>			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	5,678.25	20,000.00	-14,321.75
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	3,225.79	8,000.00	-4,774.21
413 · Wood River Maint/Repairs	416.59	500.00	-83.41
421 · Rand Ave Labor	65,947.00	103,000.00	-37,053.00
422 · Rand Ave Utilities	43,298.32	63,000.00	-19,701.68
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	1,819.05	3,500.00	-1,680.95
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	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	26.69		
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	419.10	1,000.00	-580.90
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	524.10	1,000.00	-475.90
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	685.97	1,000.00	-314.03
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>143,078.73</b>	<b>245,500.00</b>	<b>-102,421.27</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	117,782.41	184,000.00	-66,217.59
552 · Utilities	5,046.83	7,500.00	-2,453.17
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)	3,217.72	10,000.00	-6,782.28
557 · Vehicle Maint. / Repair	8,464.69	12,000.00	-3,535.31
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	14,748.75	15,500.00	-751.25
569 · Employee Insurance Benefit	24,160.45	38,000.00	-13,839.55
570 · Insurance	3,774.02	75,000.00	-71,225.98
573 · Training	166.90	1,500.00	-1,333.10

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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>211,654.39</b>	<b>424,500.00</b>	<b>-212,845.61</b>
<b>600 · Administration</b>			
601 · Administration Labor	110,108.72	172,000.00	-61,891.28
602 · Utilities	2,483.90	6,000.00	-3,516.10
603 · Office Supplies	9,398.00	15,000.00	-5,602.00
604 · Building Maintenance	2,569.22	10,000.00	-7,430.78
605 · Commissioner Labor	14,070.00	24,500.00	-10,430.00
606 · Travel and Meals	1,833.89	3,300.00	-1,466.11
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	5,484.50	10,000.00	-4,515.50
612 · Clothing Allowance	997.71	2,000.00	-1,002.29
615 · Employee Insurance Benefit	10,595.23	17,000.00	-6,404.77
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	1,680.73	1,500.00	180.73
699 · Finance Charges	95.00	150.00	-55.00
<b>Total 600 · Administration</b>	<b>164,119.40</b>	<b>282,250.00</b>	<b>-118,130.60</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	338,629.05	2,490,725.00	-2,152,095.95
<b>Total 700 · Capital Projects</b>	<b>528,534.73</b>	<b>2,703,725.00</b>	<b>-2,175,190.27</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	19,744.46	33,000.00	-13,255.54
853 · IMRF	9,582.31	15,500.00	-5,917.69
854 · Insurance Benefit	8,094.40	13,000.00	-4,905.60
855 · Medicare	4,617.64	8,000.00	-3,382.36
856 · SUIIL	2,131.31	3,300.00	-1,168.69
<b>Total 800 · Payroll Expenses</b>	<b>44,170.10</b>	<b>72,800.00</b>	<b>-28,629.90</b>
<b>Total Expense</b>	<b>1,091,557.35</b>	<b>3,728,775.00</b>	<b>-2,637,217.65</b>
<b>Net Income</b>	<b>670,386.46</b>	<b>1,220,500.00</b>	<b>-550,113.54</b>