



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 July 18, 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 |
| Harold Graef | Project Manager | US. Army Corp of Engineers |
| Ethan Thompson** | Civil Engineer | WSP, USA Inc |
| Lucy Dehner** | Agent | The Lucken 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

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.
- 5.2. Kick-off meeting for Project 2025-37 Streambank Erosion Repair took place last week. WSP has begun contacting various stakeholders and will meet with USACE onsite in the next couple of weeks.

6. Superintendent Report

- 6.1. Mike Allen provided his project update and was available for any questions.
- 6.2. Maintenance has completed the 1st cut of the levee on July 1st.
- 6.3. Installed new actuator on forebay gate no. 2 at East Alton Pump Station No. 1



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7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Phillips 66 is wanting to renew an easement for the effluent pipe, Project 2023-24
- 7.3. James Craney spoke with Commercial Liability Partners, regarding the former Wood River Power Station demolition on June 30th. They believe they have abandoned the culverts in accordance with the best engineering practices in 2021. Additional discussions will need to be held.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present at the meeting and available to answer any questions.
- 8.2. Have renewal costs for 2025 – 2026 insurance policies. Will present at the next meeting.

9. Attorney James Craney Comments

- 9.1. James Craney was not present for the meeting.

10. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 06/20/25; seconded by Kincade.

Kincade: aye; Palen: 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 \$91,961.85; second by Palen. 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 Kincade to pass; seconded by Kochan.

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

13. Communications

N/A

14. Old Business

N/A

15. New Business

- 15.1. Discussion and potential action regarding executing Modification 02 to Work Order 26 with Keller Construction, Inc. in support of Project 2023-24



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Motion was made by Palen to pass; seconded by Kochan

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

- 15.2. Discussion and potential action regarding executing an agreement with GRP Wegman to remove a large tree from the East Fork levee segment at station 35+00

Motion was made by Kochan to pass; seconded by Kincade

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

- 15.3. Discussion and potential action regarding adopting the 2025 Madison County Multi-Jurisdictional All Hazards Mitigation Plan (Resolution 2025-03)

Motion was made by Palen to pass; seconded by Kochan

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

- 15.4. Discussion and potential action regarding hiring a part-time maintenance worker

Motion was made by Kochan to pass after background check and drug screen is cleared; 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 Palen

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

Adjournment at 8:50 a.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
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Nathan Kincade, President

Steve Palen, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
July 18, 2025**

1. Status of Remaining Design Deficiency Corrections

| Remaining Features | Summary | Notes |
|----------------------------|--------------------------------|--|
| Bid Package 8 | 22 RW/1 PS in Reach 5 | Initiated contract close out. Reviewing as-builts. |
| Pump Stations | 2 new PSs in Reach 5 | Almost substantially complete. |
| Berm | Vice PS/RW at Roxana (via WIK) | Designed by WSP; 65% USACE ATR being backchecked. Soon to issue NTP for Acquisition. |
| RW No. 2/Ditch Work | 56 RWs/reconnect Old WR Creek | 10Jun25 FPD/WRDLD request USACE reconsider betterment decision; reconsideration underway. Note that other RW No. 2 tracts need acquisition. |
| 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 | Gradation reports approved. Filter packs to arrive week of July 14; initiate drilling July 21 |
| Mitigation | | Purchase credits when berm is complete with 65% review |
| Update O&M Manual | | Not yet initiated. |

2. Mel Price Design Deficiency Corrections Ribbon Cutting Ceremony

- Completed 20June
- Thank you

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



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: July 11, 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 01/27/2025. WSP, FPD Council, and Levee District attended. City of Wood River has declined easements for the USACE project, but is open to “betterment” alternatives. Any betterment options would be a cost to a non-Federal entity (i.e. City, potential developers, sponsors).
 - Other easement offers made, acquisitions in-progress.
 - *USACE has been requested to reconsider alternate ditch alignment as being a “betterment” to the project. USACE has indicated a response is in progress.*
 - *City of Wood River to sell property along Old Channel. FPD Council negotiators are contacting prospective owner.*
 - 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.
- *WSP to assist in locating of certain utilities on Olin property.*

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 and as-built drawing review.

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**

- Design of seepage berm underway.
 - 65% Design – Agency Technical Review (ATR) is underway by USACE. Most comments are closed.
 - *Relocation of Village of Roxana force main likely needed due to reduced cover over pipe.*

Design (WRDLD)

- *WRDLD Project 2025-37 – WSP looks forward to scheduling kick-off meeting to begin in coming weeks.*

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.
- *WSP has provided comments to USACE on contractor as-builts. As-builts were short of meeting specifications, additional information would be needed to document as-built conditions.*



18 July 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 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 cleaned, reinstalled and painted.
 - Contractor will test pump as soon as a crew is available.
- **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.)
 - Finalizing the alignment to accommodate existing utilities.
 - P66 is now requesting an updated easement for this effluent pipe.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDLD)
 - 1/3 of the actuators have been replaced successfully. The other 2 will be completed Q1 FY'26.
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**
(Mason's Masonry Restoration)
 - Agreement executed. Work will be completed in FY'25.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 35% Design and stakeholder coordination underway.



18 July 2025 – Executive Director Report

- **WRDLD Maintenance Projects**

- Mowing of the levees is underway.
 - Cycle 1 = 08 May 2025 – 01 July 2025.
 - Cycle 2 = 07 July 2025 – 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
 - Design deficiencies at WRPS and HawPS have delayed the project.
 - Bid Package 8 – Magruder Construction Co.
 - Project is complete.
 - As-built documentation is being reviewed.
 - Bid Package 9
 - 95% design underway.
 - 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
 - Negotiations ongoing.
 - RW Package 3 – Magruder Construction Co.
 - Outfalls structures and rip rap at GWs 28, 29, and 30 complete. GW-31 ongoing.
 - Relief well drilling will begin next week.



18 July 2025 – Executive Director Report

- **Former Wood River Power Station Demolition**

- See previous reports for full history.
- Recent History
 - **02 November 2023** – WRDLD requested an update from the USACE.
 - **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
 - **01 December 2023** – USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.
 - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done. Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.
 - **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.
 - **30 June 2025** – WRDLD/Craney Winters Law exchanged emails with Commercial Liability Partners. They feel they abandoned the culverts in accordance with best engineering practices in 2021. A successful outcome in this matter is likely going to require additional legal action.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of June 26, 2025

| Type | Date | Num | Due Date | Aging | Open Balance | |
|---------------------------------------|------------|----------|------------|-------|---------------------|------------------|
| BCBS Heath Insurance | | | | | | |
| General Journal | 09/30/2023 | 0178 | | | (5,296.46) | |
| Bill | 06/16/2025 | 26021... | 07/16/2025 | | 6,885.97 | |
| Total BCBS Heath Insurance | | | | | 1,589.51 | 6,885.97 |
| Bertels Sales and Service | | | | | | |
| Bill | 06/24/2025 | 177975 | 07/24/2025 | | 271.28 | |
| Total Bertels Sales and Service | | | | | 271.28 | |
| Donohue & Associates, Inc. | | | | | | |
| Bill | 06/19/2025 | 14317... | 07/19/2025 | | 1,947.00 | |
| Bill | 06/19/2025 | 14317... | 07/19/2025 | | 795.00 | |
| Total Donohue & Associates, Inc. | | | | | 2,742.00 | |
| MTS-Jerseyville | | | | | | |
| Bill | 06/17/2025 | 20901 | 06/27/2025 | | 255.77 | |
| Total MTS-Jerseyville | | | | | 255.77 | |
| PEKIN INSURANCE | | | | | | |
| Bill | 06/17/2025 | VP000... | 07/17/2025 | | 75.31 | |
| Total PEKIN INSURANCE | | | | | 75.31 | |
| Piasa Motor Fuels, LLC | | | | | | |
| Bill | 06/16/2025 | 274136 | 07/16/2025 | | 371.51 | |
| Bill | 06/19/2025 | 274193 | 07/19/2025 | | 184.98 | |
| Total Piasa Motor Fuels, LLC | | | | | 556.49 | |
| QuickBooks Time | | | | | | |
| Bill | 06/25/2025 | 10001... | 07/25/2025 | | 105.60 | |
| Total QuickBooks Time | | | | | 105.60 | |
| Rob's Discount Muffler | | | | | | |
| Bill | 06/18/2025 | 99373 | 07/18/2025 | | 140.00 | |
| Total Rob's Discount Muffler | | | | | 140.00 | |
| TOTAL | | | | | 5,735.96 | |
| | | | | | | 11,032.42 |

Wood River Drainage & Levee District

Unpaid Bills Detail

As of July 2, 2025

| Type | Date | Num | Due Date | Aging | Open Balance |
|---------------------------------------|------------|-----------|------------|-------|----------------------------|
| Ameren Illinois - CRPS #2 | | | | | |
| Bill | 06/20/2025 | 8053 J... | 07/20/2025 | | 206.67 |
| Total Ameren Illinois - CRPS #2 | | | | | 206.67 |
| Ameren Illinois - Garage | | | | | |
| Bill | 07/01/2025 | 0418 J... | 07/31/2025 | | 155.76 |
| Total Ameren Illinois - Garage | | | | | 155.76 |
| Ameren Illinois - Office | | | | | |
| Bill | 07/01/2025 | 6335 J... | 07/31/2025 | | 239.65 |
| Total Ameren Illinois - Office | | | | | 239.65 |
| Ameren Illinois - WRPS | | | | | |
| Bill | 07/01/2025 | 1934 J... | 07/31/2025 | | 662.25 |
| Total Ameren Illinois - WRPS | | | | | 662.25 |
| Ameren Illinois -CRPS #3 | | | | | |
| Bill | 06/30/2025 | 3296 J... | 07/30/2025 | | 134.23 |
| Total Ameren Illinois -CRPS #3 | | | | | 134.23 |
| BCBS Heath Insurance | | | | | |
| General Journal | 09/30/2023 | 0178 | | | (5,296.46) |
| Total BCBS Heath Insurance | | | | | (5,296.46) |
| Delta Dental | | | | | |
| Bill | 07/01/2025 | 1936242 | 07/31/2025 | | 351.02 |
| Total Delta Dental | | | | | 351.02 |
| George Alarm Company | | | | | |
| Bill | 07/01/2025 | 10854 | 07/31/2025 | | 1,091.37 |
| Total George Alarm Company | | | | | 1,091.37 |
| Spectrum Business - Rand | | | | | |
| Bill | 06/03/2025 | 00082... | 07/03/2025 | | 151.94 |
| Total Spectrum Business - Rand | | | | | 151.94 |
| Visa - Allen | | | | | |
| Bill | 06/25/2025 | 4991 J... | 07/25/2025 | | 593.63 |
| Total Visa - Allen | | | | | 593.63 |
| Visa - England | | | | | |
| Bill | 06/25/2025 | 9708 J... | 07/25/2025 | | 225.96 |
| Total Visa - England | | | | | 225.96 |
| Williams Office Products, Inc. | | | | | |
| Bill | 06/28/2025 | INV03... | 07/18/2025 | | 44.64 |
| Total Williams Office Products, Inc. | | | | | 44.64 |
| Wood River City of | | | | | |
| Bill | 06/24/2025 | 9300 ... | 07/24/2025 | | 8.14 |
| Bill | 06/25/2025 | 9400 ... | 07/25/2025 | | 47.29 |
| Total Wood River City of | | | | | 55.43 |
| TOTAL | | | | | 3,912.55 (1,383.91) |

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

| Type | Date | Num | Due Date | Aging | Open Balance |
|---------------------------------------|------------|-----------|------------|-------|--------------|
| Ameren Illinois - CRPS #1 | | | | | |
| Bill | 07/03/2025 | 1062 J... | 08/02/2025 | | 173.08 |
| Total Ameren Illinois - CRPS #1 | | | | | 173.08 |
| Ameren Illinois - CRPS #3 | | | | | |
| Bill | 07/03/2025 | 3296 J... | 08/02/2025 | | 242.09 |
| Total Ameren Illinois - CRPS #3 | | | | | 242.09 |
| Ameren Illinois - EA#2 | | | | | |
| Bill | 07/03/2025 | 7026 J... | 08/02/2025 | | 412.91 |
| Total Ameren Illinois - EA#2 | | | | | 412.91 |
| Ameren Illinois - Haw #1 | | | | | |
| Bill | 07/03/2025 | 3024 J... | 08/02/2025 | | 280.14 |
| Total Ameren Illinois - Haw #1 | | | | | 280.14 |
| Ameren Illinois - Haw #2 | | | | | |
| Bill | 07/03/2025 | 7006 J... | 08/02/2025 | | 56.73 |
| Total Ameren Illinois - Haw #2 | | | | | 56.73 |
| Ameren Illinois - Lakeside | | | | | |
| Bill | 07/03/2025 | 2652 J... | 08/02/2025 | | 73.51 |
| Total Ameren Illinois - Lakeside | | | | | 73.51 |
| Ameren Illinois - Rand | | | | | |
| Bill | 07/03/2025 | 3111 J... | 08/02/2025 | | 6,137.19 |
| Total Ameren Illinois - Rand | | | | | 6,137.19 |
| Ameren Illinois - Virginia PS | | | | | |
| Bill | 07/03/2025 | 9856 J... | 08/02/2025 | | 71.99 |
| Total Ameren Illinois - Virginia PS | | | | | 71.99 |
| BCBS Heath Insurance | | | | | |
| General Journal | 09/30/2023 | 0178 | | | (5,296.46) |
| Total BCBS Heath Insurance | | | | | (5,296.46) |
| Continuum | | | | | |
| Bill | 07/02/2025 | 16558 | 08/01/2025 | | 3,600.00 |
| Total Continuum | | | | | 3,600.00 |
| Craney Winters Law Group, LLC | | | | | |
| Bill | 07/01/2025 | 20017 | 07/31/2025 | | 774.00 |
| Total Craney Winters Law Group, LLC | | | | | 774.00 |
| Hartford, Village of | | | | | |
| Bill | 06/30/2025 | 013 00... | 07/30/2025 | | 41.95 |
| Total Hartford, Village of | | | | | 41.95 |
| Luken Agency | | | | | |
| Bill | 05/07/2025 | 03434 | 06/06/2025 | 34 | 100.00 |
| Bill | 05/07/2025 | 03435 | 06/06/2025 | 34 | 100.00 |
| Total Luken Agency | | | | | 200.00 |
| Midwest Sanitary Services, Inc | | | | | |
| Bill | 06/29/2025 | 20252... | 07/29/2025 | | 77.00 |
| Total Midwest Sanitary Services, Inc | | | | | 77.00 |
| MTS-Jerseyville | | | | | |
| Credit | 07/03/2025 | 50839J | | | (117.42) |

12:24 PM

07/10/25

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

| Type | Date | Num | Due Date | Aging | Open Balance |
|-----------------------------------|------------|----------|------------|-------|---|
| Bill | 07/03/2025 | 50828J | 07/13/2025 | | 334.86 |
| Total MTS-Jerseyville | | | | | 217.44 |
| Spectrum Business - Office | | | | | |
| Bill | 06/21/2025 | 01068... | 07/21/2025 | | 99.98 |
| Total Spectrum Business - Office | | | | | 99.98 |
| Waltco Tools, Inc | | | | | |
| Bill | 07/07/2025 | 629857 | 08/06/2025 | | 91.94 |
| Total Waltco Tools, Inc | | | | | 91.94 |
| WSP USA Inc. | | | | | |
| Bill | 07/07/2025 | 40216... | 08/06/2025 | | 202.00 |
| Total WSP USA Inc. | | | | | 202.00 |
| TOTAL | | | | | 12,751.95 7,455.49 |

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

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|----------|------------|-------|--------------------|
| American Air Heating & Cooling | | | | | |
| Bill | 07/16/2025 | 970 | 08/15/2025 | | 190.00 |
| Total American Air Heating & Cooling | | | | | 190.00 |
| AT&T - FirstNet | | | | | |
| Bill | 07/14/2025 | 07082... | 08/13/2025 | | 166.72 |
| Total AT&T - FirstNet | | | | | 166.72 |
| Auto-Owners Insurance | | | | | |
| Bill | 07/14/2025 | 01772... | 08/13/2025 | | 4,352.39 |
| Bill | 07/14/2025 | 01772... | 08/13/2025 | | 43,992.00 |
| Bill | 07/14/2025 | 01772... | 08/13/2025 | | 13,654.01 |
| Total Auto-Owners Insurance | | | | | 61,998.40 |
| BCBS Heath Insurance | | | | | |
| General Journal | 09/30/2023 | 0178 | | | (5,296.46) |
| Total BCBS Heath Insurance | | | | | (5,296.46) |
| D&D Tire - Hamel | | | | | |
| Bill | 06/30/2025 | 19347 | 07/30/2025 | | 1,270.70 |
| Total D&D Tire - Hamel | | | | | 1,270.70 |
| Donohue & Associates, Inc. | | | | | |
| Bill | 07/16/2025 | 14317... | 08/15/2025 | | 4,059.00 |
| Bill | 07/16/2025 | 14317... | 08/15/2025 | | 627.50 |
| Total Donohue & Associates, Inc. | | | | | 4,686.50 |
| MTS-Jerseyville | | | | | |
| Bill | 07/10/2025 | 20997 | 07/20/2025 | | 346.23 |
| Total MTS-Jerseyville | | | | | 346.23 |
| Piasa Motor Fuels, LLC | | | | | |
| Bill | 07/09/2025 | 274424 | 08/08/2025 | | 847.33 |
| Bill | 07/10/2025 | 274445 | 08/09/2025 | | 550.51 |
| Total Piasa Motor Fuels, LLC | | | | | 1,397.84 |
| TOTAL | | | | | 64,264.93 |
| | | | | | \$70,056.39 |

Wood River Drainage & Levee District
Balance Sheet
As of July 17, 2025

| | Jul 17, 25 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100 · Petty Cash Drawer | 48.29 |
| 102.7 · Business Share-1st Mid Credit U | 139.62 |
| 103.1 · Maint Checking *3552 - MadCo | 8,675.24 |
| 103.2 · Maint MMDA *0784 - MadCo | 324,154.59 |
| 103.3 · Rand Checking *5598 - MadCo | 3,837.49 |
| 103.4 · Rand MMDA *3593 - MadCo | 175,729.80 |
| 103.5 · EA #1 MMDA *7528 - MadCo | 57,531.02 |
| Total Checking/Savings | 570,116.05 |
| Other Current Assets | |
| 110 · Accrued Interest | (518.00) |
| 112 · Investments CD | |
| 112.33 · Maint. CD #1 - 1st Mid *001 | 265,920.19 |
| 112.34 · Maint. CD #2 -*9326 MadCo | (2,324.75) |
| 112.52 · Maint. CD #10 - *7746 MadCo | 257,110.63 |
| 112.53 · Maint. CD #11 - *3395 MadCo | 254,939.21 |
| 112.54 · Rand CD #8 - *9762 MadCo | 254,143.49 |
| 112.55 · Maint. CD #12 - *8046 MadCo | 254,143.49 |
| 112.58 · EA #1 CD #3 - *8700 MadCo | 1,272,690.58 |
| 112.59 · Rand CD #10 - *0531 MadCo | 251,745.30 |
| 112.60 · Maint. CD #14 - *6117 MadCo | 250,000.00 |
| 112.61 · Rand CD #11 - *3072 MadCo | 250,000.00 |
| Total 112 · Investments CD | 3,308,368.14 |
| 115 · Prepaid to BCBS | 4,996.93 |
| Total Other Current Assets | 3,312,847.07 |
| Total Current Assets | 3,882,963.12 |
| 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 | 5,519,567.61 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 201 · Accounts Payable | (5,296.46) |
| Total Accounts Payable | (5,296.46) |
| 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 |

Wood River Drainage & Levee District
Balance Sheet
As of July 17, 2025

| | <u>Jul 17, 25</u> |
|--------------------------------------|---------------------|
| 230.05 · Federal Withholding | 330.00 |
| 230.08 · IMRF | |
| 230.081 · Company | 686.25 |
| 230.082 · Employee | 1,142.02 |
| | <hr/> |
| Total 230.08 · IMRF | 1,828.27 |
| 230.09 · Insurance Withholding | |
| 230.091 · Health Insurance | 45.54 |
| 230.092 · Life Insurance | 8.00 |
| | <hr/> |
| Total 230.09 · Insurance Withholding | 53.54 |
| 230.10 · State Unemployment IL | 44.21 |
| 230.12 · Union Dues | 163.20 |
| 230.14 · Miscellaneous | 35.25 |
| | <hr/> |
| Total 230 · Payroll Liabilities | 2,462.99 |
| Total Other Current Liabilities | 2,462.99 |
| | <hr/> |
| Total Current Liabilities | (2,833.47) |
| Long Term Liabilities | |
| 243 · Unreserved | 4,123,095.21 |
| 244 · EA #1 Pump - Reserved | 164,040.00 |
| | <hr/> |
| Total Long Term Liabilities | 4,287,135.21 |
| | <hr/> |
| Total Liabilities | 4,284,301.74 |
| Equity | |
| 299 · Fund Balance | 590,014.54 |
| Net Income | 645,251.33 |
| | <hr/> |
| Total Equity | 1,235,265.87 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 5,519,567.61 |
| | <hr/> <hr/> |

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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 |
|---------------------------------------|---------------------|---------------------|----------------------|
| Income | | | |
| 300 · Assessment | 71,880.96 | 1,000,000.00 | -928,119.04 |
| 301 · Interest Earned | | | |
| 301.2 · Maint Interest Earned | 62,321.13 | 76,000.00 | -13,678.87 |
| 301.3 · Pump Interest Earned | 19,297.59 | 31,000.00 | -11,702.41 |
| 301.4 · Rand Interest Earned | 31,448.40 | 38,000.00 | -6,551.60 |
| Total 301 · Interest Earned | 113,067.12 | 145,000.00 | -31,932.88 |
| 306 · Miscellaneous | 829.25 | 3,000.00 | -2,170.75 |
| 307 · MadCo ARPA Funding | 181,801.19 | 2,200,000.00 | -2,018,198.81 |
| 309 · Easement & Inspection Fee | 16,350.00 | 16,000.00 | 350.00 |
| 310 · Phillips 66 | 212,806.50 | 276,000.00 | -63,193.50 |
| 313 · Sale of Fixed Assets | 71,000.00 | 71,000.00 | 0.00 |
| 314 · Refunds | 55,637.76 | 55,250.00 | 387.76 |
| 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 | 1,981,022.78 | 5,023,900.00 | -3,042,877.22 |
| Gross Profit | 1,981,022.78 | 5,023,900.00 | -3,042,877.22 |
| Expense | | | |
| 400 · Pump Operations | | | |
| 402 · East Alton No. 1 Utilities | 7,277.80 | 20,000.00 | -12,722.20 |
| 403 · East Alton No. 1 Maint/Repairs | 781.32 | 1,000.00 | -218.68 |
| 411 · Wood River Labor | 0.00 | 2,000.00 | -2,000.00 |
| 412 · Wood River Utilities | 4,524.47 | 8,000.00 | -3,475.53 |
| 413 · Wood River Maint/Repairs | 416.59 | 500.00 | -83.41 |
| 421 · Rand Ave Labor | 81,967.00 | 103,000.00 | -21,033.00 |
| 422 · Rand Ave Utilities | 54,729.78 | 69,000.00 | -14,270.22 |
| 423 · Rand Ave Maint/Repairs | 5,859.74 | 8,000.00 | -2,140.26 |
| 428 · Rand Ave. Management Labor | 20,551.47 | 28,000.00 | -7,448.53 |
| 432 · Hawthorne No. 1 Utilities | 2,239.06 | 3,500.00 | -1,260.94 |
| 433 · Hawthorne No. 1 Maint/Repairs | 39.94 | 100.00 | -60.06 |
| 442 · East Alton No. 2 Utilities | 3,223.20 | 5,000.00 | -1,776.80 |
| 443 · East Alton No. 2 Maint/Repairs | 355.24 | 400.00 | -44.76 |
| 451 · Canal Road No. 1 Utilities | 729.50 | 1,500.00 | -770.50 |
| 452 · Canal Road No. 1 Repairs/Maint | 0.00 | 0.00 | 0.00 |
| 461 · Canal Road No. 2 Utilities | 312.90 | 500.00 | -187.10 |
| 462 · Canal Road No. 2 Repairs/Maint | 0.00 | 800.00 | -800.00 |
| 471 · Canal Road No. 3 Utilities | 376.32 | 500.00 | -123.68 |
| 472 · Canal Road No. 3 Repairs/Maint | 0.00 | 800.00 | -800.00 |
| 492 · Grassy Lake Utilities | 3,322.93 | 6,000.00 | -2,677.07 |
| 493 · Grassy Lake Repairs/Maintenance | 0.00 | 100.00 | -100.00 |
| 494 · Hawthorne No. 2 Utilities | 514.45 | 1,000.00 | -485.55 |
| 495 · Hawthorne No. 2 Repairs/Maint | 0.00 | 100.00 | -100.00 |
| 496 · Virginia St Utilities | 660.71 | 1,000.00 | -339.29 |
| 497 · Virginia St Repairs/Maintenance | 39.00 | 100.00 | -61.00 |
| 498 · Lakeside Utilities | 829.51 | 1,000.00 | -170.49 |
| 499 · Lakeside Repairs/Maintenance | 38.98 | 100.00 | -61.02 |
| Total 400 · Pump Operations | 188,789.91 | 262,000.00 | -73,210.09 |
| 500 · Maintenance Operations | | | |
| 550 · Part-Time Maintenance Labor | 8,264.00 | 18,000.00 | -9,736.00 |
| 551 · Maintenance Labor | 148,620.91 | 197,000.00 | -48,379.09 |
| 552 · Utilities | 5,927.72 | 8,500.00 | -2,572.28 |
| 553 · Building Maint & Supplies | 6,543.42 | 14,000.00 | -7,456.58 |
| 554 · Fuel (Gasoline) | 9,458.39 | 15,000.00 | -5,541.61 |
| 555 · Fuel (Diesel) | 4,859.86 | 10,000.00 | -5,140.14 |
| 557 · Vehicle Maint. / Repair | 8,991.83 | 13,000.00 | -4,008.17 |
| 558 · Equipment Maint. / Repair | 8,189.40 | 13,000.00 | -4,810.60 |
| 559 · Vegetation Removal | 7,722.93 | 11,500.00 | -3,777.07 |
| 560 · Clothing Allowance | 1,334.19 | 1,500.00 | -165.81 |
| 561 · Aggregate and Rip Rap | 15,783.53 | 22,000.00 | -6,216.47 |

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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 |
|---|---------------------|---------------------|----------------------|
| 569 · Employee Insurance Benefit | 28,238.65 | 38,500.00 | -10,261.35 |
| 570 · Insurance | 65,772.42 | 95,000.00 | -29,227.58 |
| 573 · Training | 324.90 | 750.00 | -425.10 |
| 576 · Safety | 487.97 | 750.00 | -262.03 |
| Total 500 · Maintenance Operations | 320,520.12 | 458,500.00 | -137,979.88 |
| 600 · Administration | | | |
| 601 · Administration Labor | 130,964.59 | 165,000.00 | -34,035.41 |
| 602 · Utilities | 3,791.59 | 6,000.00 | -2,208.41 |
| 603 · Office Supplies | 14,226.60 | 18,000.00 | -3,773.40 |
| 604 · Building Maintenance | 4,520.34 | 8,000.00 | -3,479.66 |
| 605 · Commissioner Labor | 17,640.00 | 23,500.00 | -5,860.00 |
| 606 · Travel and Meals | 2,193.69 | 3,300.00 | -1,106.31 |
| 607 · Consultant - Accounting | 0.00 | 6,000.00 | -6,000.00 |
| 608 · Consultant - Attorney | 5,025.50 | 10,000.00 | -4,974.50 |
| 609 · Consultant - Engineering | 6,124.31 | 41,000.00 | -34,875.69 |
| 612 · Clothing Allowance | 997.71 | 1,000.00 | -2.29 |
| 615 · Employee Insurance Benefit | 12,404.63 | 17,000.00 | -4,595.37 |
| 616 · Employment & Other Medical | 0.00 | 150.00 | -150.00 |
| 618 · Bonds | 2,300.00 | 2,400.00 | -100.00 |
| 620 · Marketing - Publications | 1,680.73 | 3,000.00 | -1,319.27 |
| 699 · Finance Charges | 115.00 | 150.00 | -35.00 |
| Total 600 · Administration | 201,984.69 | 304,500.00 | -102,515.31 |
| 700 · Capital Projects | | | |
| 701 · Capital Improvements | 113,000.00 | 163,000.00 | -50,000.00 |
| 705 · USACE Testing/Inspection | 76,905.68 | 90,900.00 | -13,994.32 |
| 710 · Reconstructions/Repairs | 380,656.24 | 2,478,900.00 | -2,098,243.76 |
| Total 700 · Capital Projects | 570,561.92 | 2,732,800.00 | -2,162,238.08 |
| 800 · Payroll Expenses | | | |
| 851 · Payroll Tax Adjustments | -0.02 | | |
| 852 · Social Security | 24,709.02 | 33,200.00 | -8,490.98 |
| 853 · IMRF | 12,040.91 | 15,700.00 | -3,659.09 |
| 854 · Insurance Benefit | 9,082.63 | 13,800.00 | -4,717.37 |
| 855 · Medicare | 5,778.71 | 7,800.00 | -2,021.29 |
| 856 · SUIIL | 2,303.56 | 3,100.00 | -796.44 |
| Total 800 · Payroll Expenses | 53,914.81 | 73,600.00 | -19,685.19 |
| Total Expense | 1,335,771.45 | 3,831,400.00 | -2,495,628.55 |
| Net Income | 645,251.33 | 1,192,500.00 | -547,248.67 |