



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date: Thursday September 18, 2025
Time: 3:30 PM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 165 212 591#

Written By: Brianne England

2. Attendees

Name	Title	Organization
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
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law Group
Lucy Dehner**	Luken Agency	Agent
Sebastian Sanchez	Franklin & Vaughn	Accountant
Mark Vaughn**	Franklin & Vaughn	CPA

****Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 3:30 pm by the Executive Director, Kevin Williams.

4. Public Comments

N/A

5. Superintendent Report

- 5.1. Mike Allen was present at the meeting and available for any questions.
- 5.2. Maintenance is working on the final cut for 2025.

6. Executive Director Comments

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. New Project 2025-40 has been added since last meeting. Clearing trees this fall and winter in support of Bid Package 09.

7. Luken Insurance Agency Comments

- 7.1. Lucy Dehner was present at the meeting and available for questions.



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8. Attorney James Craney Comments

8.1. James Craney was present at the meeting and available for questions.

9. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 09/04/25;
seconded by Kincade,

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

10. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$45,421.76;
second by Kochan. See attachments.

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

11. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense have been presented to be read and will answer any questions. Franklin & Vaughn were in attendance to present the FY 2024 Financial Statement. Mark Vaughn presented the financial statement to the Board. The District received the highest opinion you can be given, as stated in the Opinion Letter to the Commissioners.

Motion to pass Financial Report was made in new business 14.1

12. Communications

N/A

13. Old Business

13.1. Discussion and potential action regarding offering part-time employee, Zach Nolan, a full-time position as a Maintenance Worker

Motion was made by Kochan to hire Zach Nolan; seconded by Kincade

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

14. New Business

14.1. Discussion and potential action regarding approval of the FY 2024 Audit, as conducted and presented by Franklin & Vaughn

Motion was made by Kochan to pass; seconded by Kincade

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



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14.2. Discussion and potential action regarding approval of the Operations budget for FY 2026

Motion was made by Kincade to pass; seconded by Kochan

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

14.3. Discussion and potential action regarding approval of the Rand Avenue Pump Station budget for FY 2026

Motion was made by Kochan to pass; seconded by Palen

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

14.4. Discussion and potential action regarding approval of the Mel Price Deficiency Project budget for FY 2026

Motion was made by Kincade to pass; seconded by Kochan

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

14.5. Discussion and potential action regarding executing Work Order 15 with ARDL, Inc. in support of Project 2021-06 – FY 2026 Gravity Drain Inspections

Motion was made by Kochan to pass; seconded by Palen

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

14.6. Discussion and potential action regarding executing Work Order 16 with ARDL, Inc. in support of Project 2022-07– FY 2026 Relief Well Pump Testing and Inspection

Motion was made by Kincade to pass; seconded by Kochan

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

14.7. Discussion and potential action regarding executing a time extension with Mason's Masonry in support of Project 2025-35

Motion was made by Kincade to pass; seconded by Kochan

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



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14.8. Discussion and potential action regarding approval of the Ordinance 2025-04 Bylaws

Motion was made by Kincade to pass with the addition of, at least once a month, added to Section 1. Meetings; seconded by Palen

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

14.9. Discussion and potential action regarding appointment of engineering firm(s) for FY 2026

Motion was made by Kochan to appoint: WSP as on call, SMS for surveys & Donohue for the ARPA project; seconded by Palen

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

14.10. Discussion and potential action regarding appointment of an attorney for FY 2026

Motion was made by Kochan to appoint Craney Winters Law Group; seconded by Kincade

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

14.11. Discussion and potential action regarding the appointment of a Secretary/Treasurer for FY 2026

Motion was made by Kincade to appoint Brianne England; seconded by Kochan

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

14.12. Discussion and potential action regarding the election of officers for the Board of Commissioners for FY 2026

Motion was made by Kincade to table until next meeting; seconded Palen

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

15. Executive Session

N/A

16. Return to open session/roll call:

N/A



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17. Commissioners/Employee Comments:

N/A

18. Adjournment

Motion was made by Kincade to adjourn; second by Kochan

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

Adjournment at 3:58 p.m.

Nathan Kincade, President

Steve Palen, Vice President

Steve Kochan, Commissioner



18 September 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 6 and 8 – 13 will be inspected in FY'26.
 - Work Order 15 for consideration today.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2026
 - 38 relief wells will be pump tested and inspected in FY'26.
 - Work Order 16 for consideration today.
- **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 are complete.
 - Once access agreement is executed with Winchester, work will begin.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Contractor is working on shop drawings for structures.
 - Tentative start is Q1 FY'26.
- **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/Q2 FY'26.
 - Electric to original actuators was removed last week.
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**
(Mason's Masonry Restoration)
 - Modification for a time extension for consideration today.
 - Work will be completed in FY'26.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Work scheduled for Q1/Q2 FY'26.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 65% design is underway.



18 September 2025 – Executive Director Report

- **Ameren Rip Rap Pad Removal and Restoration (Project 2025-39)**
(TBD)
 - Project consists of removing, transporting, and stockpiling rip rap from 11 locations near existing Ameren towers.
 - 100% funded by Ameren.
- **Tree Clearing in Support of USACE/FPD Bid Package 09 (Project 2025-40)**
(TBD)
 - Clearing trees outside of Indiana Bat nesting season.
 - 100% funded by the Southwestern Illinois Flood Prevention District Council.
- **WRDLD Maintenance Projects**
 - Mowing of the levees is continues.
 - Cycle 1 = 08 May 2025 – 01 July 2025.
 - Cycle 2 = 07 July 2025 – 27 August 2025
 - Cycle 3 = 09 September – 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
 - Pump #1 relocation at WRPS complete.
 - Pump #3 demo at Haw1PS complete.
 - Bid Package 8 – Magruder Construction Co.
 - Project is complete, pending as built documentation.
 - Bid Package 9
 - 95% design underway.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project is complete, pending as built documentation.
 - 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.



18 September 2025 – Executive Director Report

- Outfalls structures and rip rap at GWs 28, 29, 30 and 31 complete. GW-27 ongoing.
 - Relief well drilling ongoing.
 - Relief well concrete ditch ongoing.
- **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.



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Date: Thursday September 4, 2025
Time: 3:30 PM
Location: 543 W. Madison Avenue, Wood River, IL 62095
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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
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law Group
Harold Graef**	Project Manager	U.S. Army Corp. of Engineers

****Attended by Audio Conference**

3. Call to Order

The meeting was called to order at 3:30 pm by the Executive Director, Kevin Williams.

4. Public Comments

N/A

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

5.1. Hal Graef provided his project update based on notes received prior to the meeting. See attachment.

6. WSP, USP Report:

6.1. Ethan Thompson could not attend the meeting.

7. Superintendent Report

7.1. Mike Allen was present at the meeting and available for any questions.
7.2. August 27th finished 2nd cut of levee.



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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. Project 2021-06 inspections for this fiscal year were completed. All the pipes are in good condition.

9. Luken Insurance Agency Comments

- 9.1. Luken could not attend the meeting.

10. Attorney James Craney Comments

- 10.1. James Craney was present at the meeting and available for questions.

11. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 08/21/25;
seconded by Kincade,

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$23,499.55;
second by Palen. See attachments.

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

13. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense have been presented to be read and will answer any questions. England informed the Commissioners that Franklin & Vaughn will be presenting the 2024 Financial Statement at the September 18th meeting. Motion made by Kochan to pass; seconded by Palen.

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

14. Communications

- 14.1. Williams updated Commissioner Kochan on an email received by the Flood Prevention District's attorney. Asking if the District was okay with them reaching out to the potential developer that has made an offer on the City of Wood River's property? Need to start conversations about an easement for USACE's project - Relief Well Package #2.

15. Old Business

N/A

16. New Business



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- 16.1. Discussion and potential action regarding approval of Modification 03 to the FY 2025 Operations, RAPS, and Mel Price budgets

Motion was made by Kincade to pass; seconded by Kochan

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

- 16.2. Discussion and potential action regarding executing Work Order 03 with SMS Engineers for miscellaneous surveys

Motion was made by Kochan to pass; seconded by Kincade

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

- 16.3. Discussion and potential action regarding purchasing a 2025 Altoz TRX 766i zero turn mower from Mascoutah Equipment

Motion was made by Kincade to purchase new Altoz; seconded by Kochan

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

- 16.4. Discussion and potential action regarding offering part-time employee, Zach Nolan, a full-time position as a Maintenance Worker

Motion was made by Kochan to table; seconded by Kincade

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

- 16.5. Discussion and potential action regarding rolling RAPS CD 10 (*0531) into a new certificate of deposit with the Bank of Madison County when it matures on 9/15/25, \$250k for 6-months at 4.25% APY. Interest income from matured CD will be deposited into the RAPS MMDA Account (*3593)

Motion was made by Palen to pass; seconded by Kochan

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

- 16.6. Discussion and potential action regarding opening a new certificate of deposit with the Bank of Madison County, \$250k for 6 months at 4.25% APY. CD will be funded by the Maint MMDA Account (*0784)

Motion was made by Kochan to pass; seconded by Palen



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

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

- 19.1. Commissioner Kochan on August 26th found an electrical wire down under the bridge where Weiland has their discharge water come in. Wire was down in the weeds, and he was able to notify Weiland without incident.

20. Adjournment

Motion was made by Kochan to adjourn; second by Palen

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

Adjournment at 4:05 p.m.

Nathan Kincade, President

Steve Palen, Vice President

Steve Kochan, Commissioner

Wood River Drainage & Levee District
Unpaid Bills Detail
As of September 11, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	08/29/2025	0418 ...	09/28/2025		157.65
Total Ameren Illinois - Garage					157.65
Ameren Illinois - Haw #2					
Bill	09/03/2025	7006 ...	10/03/2025		38.62
Total Ameren Illinois - Haw #2					38.62
Ameren Illinois - Office					
Bill	08/29/2025	6335 ...	09/28/2025		284.73
Total Ameren Illinois - Office					284.73
Ameren Illinois - Rand					
Bill	09/03/2025	3111 ...	10/03/2025		3,795.36
Total Ameren Illinois - Rand					3,795.36
Ameren Illinois - WRPS					
Bill	08/29/2025	1934 ...	09/28/2025		417.06
Total Ameren Illinois - WRPS					417.06
George Alarm Company					
Bill	08/25/2025	11344	09/24/2025		47.50
Bill	08/26/2025	11350	09/25/2025		679.03
Total George Alarm Company					726.53
Mascoutah Equipment Co., Inc.					
Bill	09/05/2025	22668...	10/05/2025		21,900.00
Total Mascoutah Equipment Co., Inc.					21,900.00
Midwest Sanitary Services, Inc					
Bill	08/30/2025	20253...	09/29/2025		77.00
Total Midwest Sanitary Services, Inc					77.00
Piasa Motor Fuels, LLC					
General Journal	08/29/2025	0238			(249.98)
General Journal	09/01/2025	0239			249.98
Total Piasa Motor Fuels, LLC					0.00
Spectrum Business - Office					
Bill	08/21/2025	01068...	09/20/2025		99.98
Total Spectrum Business - Office					99.98
Williams Office Products, Inc.					
Bill	07/28/2025	INV03...	08/17/2025	25	40.00
Total Williams Office Products, Inc.					40.00
TOTAL					27,536.93

Wood River Drainage & Levee District
Unpaid Bills Detail
As of September 18, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	09/04/2025	1062 ...	10/04/2025		105.77
Total Ameren Illinois - CRPS #1					105.77
Ameren Illinois - Haw #1					
Bill	09/04/2025	3024 ...	10/04/2025		160.69
Total Ameren Illinois - Haw #1					160.69
Ameren Illinois - Lakeside					
Bill	09/04/2025	2652 ...	10/04/2025		75.08
Total Ameren Illinois - Lakeside					75.08
Ameren Illinois - Virginia PS					
Bill	09/04/2025	9856 ...	10/04/2025		68.45
Total Ameren Illinois - Virginia PS					68.45
ARDL, INC.					
Bill	09/16/2025	Work ...	10/16/2025		10,343.75
Total ARDL, INC.					10,343.75
AT&T - FirstNet					
Bill	08/31/2025	09082...	09/30/2025		166.91
Total AT&T - FirstNet					166.91
Auto-Owners Insurance					
Bill	09/11/2025	01772...	10/11/2025		904.00
Total Auto-Owners Insurance					904.00
Franklin & Vaughn, LLC					
Bill	08/31/2025	59545	09/30/2025		6,000.00
Total Franklin & Vaughn, LLC					6,000.00
Waltco Tools, Inc					
Bill	08/26/2025	633759	09/25/2025		7.29
Bill	08/29/2025	634096	09/28/2025		52.89
Total Waltco Tools, Inc					60.18
TOTAL					17,884.83

Wood River Drainage & Levee District

Balance Sheet

As of September 19, 2025

	Sep 19, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	49.00
102.7 · Business Share-1st Mid Credit U	6.76
103.1 · Maint Checking *3552 - MadCo	14,510.04
103.2 · Maint MMDA *0784 - MadCo	302,791.48
103.3 · Rand Checking *5598 - MadCo	4,086.15
103.4 · Rand MMDA *3593 - MadCo	170,793.59
103.5 · EA #1 MMDA *7528 - MadCo	167,526.38
Total Checking/Savings	659,763.40
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	266,733.17
112.52 · Maint. CD #10 - *7746 MadCo	258,927.13
112.53 · Maint. CD #11 - *3395 MadCo	256,616.39
112.54 · Rand CD #8 - *9762 MadCo	255,836.73
112.55 · Maint. CD #12 - *8046 MadCo	255,836.73
112.60 · Maint. CD #14 - *6117 MadCo	250,885.41
112.61 · Rand CD #11 - *3072 MadCo	250,885.41
112.62 · EA #1 CD#4 - *8329 MadCo	1,154,072.89
112.63 · Maint. CD #15 - *0298 MadCo	500,000.00
112.64 · Rand CD #12 - *0513 MadCo	250,000.00
112.65 · Maint. CD #16 - *9137 MadCo	250,000.00
Total 112 · Investments CD	3,949,793.86
115 · Prepaid Insurance	
115.1 · Prepaid 569 Employee Ins. Bene	2,898.72
115.2 · Prepaid 570 Insurance	61,115.05
115.3 · Prepaid 615 Emp. Ins Bene	1,252.56
115.4 · Prepaid 618 Bonds	1,669.86
115.5 · Prepaid 854 Insurance	1,891.75
Total 115 · Prepaid Insurance	68,827.94
Total Other Current Assets	4,018,621.80
Total Current Assets	4,678,385.20
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,554,757.58)
120 · Property & Equipment - Other	11,118,805.94
Total 120 · Property & Equipment	1,564,048.36
126 · Land	216,131.00
Total Fixed Assets	1,780,179.36
TOTAL ASSETS	6,458,564.56
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

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09/18/25

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of September 19, 2025

	Sep 19, 25
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	1,287.49
230.082 · Employee	1,873.80
Total 230.08 · IMRF	3,161.29
230.10 · State Unemployment IL	306.67
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	3,841.73
Total Other Current Liabilities	3,841.73
Total Current Liabilities	3,841.73
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,287,135.21
Total Liabilities	4,290,976.94
Equity	
299 · Fund Balance	809,521.80
Net Income	1,358,065.82
Total Equity	2,167,587.62
TOTAL LIABILITIES & EQUITY	6,458,564.56

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09/18/25

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	998,838.63	1,000,000.00	-1,161.37
301 · Interest Earned			
301.2 · Maint Interest Earned	64,437.79	71,000.00	-6,562.21
301.3 · Pump Interest Earned	26,995.50	31,000.00	-4,004.50
301.4 · Rand Interest Earned	31,513.64	33,000.00	-1,486.36
Total 301 · Interest Earned	122,946.93	135,000.00	-12,053.07
306 · Miscellaneous	4,309.25	4,300.00	9.25
307 · MadCo ARPA Funding	189,229.69	270,000.00	-80,770.31
309 · Easement & Inspection Fee	18,850.00	18,350.00	500.00
310 · Phillips 66	280,956.28	276,000.00	4,956.28
313 · Sale of Fixed Assets	71,000.00	71,000.00	0.00
314 · Refunds	59,095.66	59,000.00	95.66
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	3,002,876.44	3,091,300.00	-88,423.56
Gross Profit	3,002,876.44	3,091,300.00	-88,423.56
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	12,248.01	15,000.00	-2,751.99
403 · East Alton No. 1 Maint/Repairs	928.62	2,000.00	-1,071.38
411 · Wood River Labor	0.00	0.00	0.00
412 · Wood River Utilities	4,888.74	6,000.00	-1,111.26
413 · Wood River Maint/Repairs	416.59	500.00	-83.41
421 · Rand Ave Labor	101,729.50	103,000.00	-1,270.50
422 · Rand Ave Utilities	65,960.23	69,000.00	-3,039.77
423 · Rand Ave Maint/Repairs	5,937.08	15,000.00	-9,062.92
428 · Rand Ave. Management Labor	20,551.47	28,000.00	-7,448.53
432 · Hawthorne No. 1 Utilities	2,682.50	3,000.00	-317.50
433 · Hawthorne No. 1 Maint/Repairs	39.94	100.00	-60.06
442 · East Alton No. 2 Utilities	3,511.36	4,000.00	-488.64
443 · East Alton No. 2 Maint/Repairs	355.24	400.00	-44.76
451 · Canal Road No. 1 Utilities	940.66	1,200.00	-259.34
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
461 · Canal Road No. 2 Utilities	791.95	1,000.00	-208.05
462 · Canal Road No. 2 Repairs/Maint	721.60	725.00	-3.40
471 · Canal Road No. 3 Utilities	469.64	1,000.00	-530.36
472 · Canal Road No. 3 Repairs/Maint	721.60	725.00	-3.40
492 · Grassy Lake Utilities	3,461.14	4,000.00	-538.86
493 · Grassy Lake Repairs/Maintenance	0.00	0.00	0.00
494 · Hawthorne No. 2 Utilities	609.99	750.00	-140.01
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	799.77	1,000.00	-200.23
497 · Virginia St Repairs/Maintenance	39.00	50.00	-11.00
498 · Lakeside Utilities	978.29	1,000.00	-21.71
499 · Lakeside Repairs/Maintenance	38.98	50.00	-11.02
Total 400 · Pump Operations	228,821.90	257,500.00	-28,678.10
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	14,054.00	14,500.00	-446.00
551 · Maintenance Labor	189,761.41	192,000.00	-2,238.59
552 · Utilities	6,451.78	8,500.00	-2,048.22
553 · Building Maint & Supplies	8,853.09	14,000.00	-5,146.91
554 · Fuel (Gasoline)	11,670.63	14,000.00	-2,329.37
555 · Fuel (Diesel)	7,882.61	8,000.00	-117.39
557 · Vehicle Maint. / Repair	14,756.43	16,000.00	-1,243.57
558 · Equipment Maint. / Repair	8,893.38	12,000.00	-3,106.62
559 · Vegetation Removal	15,209.93	15,250.00	-40.07
560 · Clothing Allowance	1,334.19	1,500.00	-165.81
561 · Aggregate and Rip Rap	15,783.53	21,000.00	-5,216.47

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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	35,171.68	39,000.00	-3,828.32
570 · Insurance	83,334.15	85,000.00	-1,665.85
573 · Training	373.90	750.00	-376.10
576 · Safety	637.42	750.00	-112.58
Total 500 · Maintenance Operations	414,168.13	442,250.00	-28,081.87
600 · Administration			
601 · Administration Labor	166,132.84	164,000.00	2,132.84
602 · Utilities	4,485.01	6,000.00	-1,514.99
603 · Office Supplies	16,126.27	18,000.00	-1,873.73
604 · Building Maintenance	5,246.87	8,000.00	-2,753.13
605 · Commissioner Labor	22,110.00	23,500.00	-1,390.00
606 · Travel and Meals	2,652.47	3,300.00	-647.53
607 · Consultant - Accounting	6,000.00	6,000.00	0.00
608 · Consultant - Attorney	5,454.50	7,000.00	-1,545.50
609 · Consultant - Engineering	6,329.31	7,000.00	-670.69
612 · Clothing Allowance	1,071.61	1,100.00	-28.39
615 · Employee Insurance Benefit	15,437.36	17,000.00	-1,562.64
616 · Employment & Other Medical	115.00	140.00	-25.00
618 · Bonds	2,410.96	2,400.00	10.96
620 · Marketing - Publications	1,680.73	3,000.00	-1,319.27
699 · Finance Charges	160.00	150.00	10.00
Total 600 · Administration	255,412.93	266,590.00	-11,177.07
700 · Capital Projects			
701 · Capital Improvements	134,900.00	135,000.00	-100.00
705 · USACE Testing/Inspection	89,324.43	94,425.00	-5,100.57
710 · Reconstructions/Repairs	455,336.79	627,135.00	-171,798.21
Total 700 · Capital Projects	679,561.22	856,560.00	-176,998.78
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	31,129.07	32,500.00	-1,370.93
853 · IMRF	15,060.60	15,400.00	-339.40
854 · Insurance Benefit	10,810.57	13,400.00	-2,589.43
855 · Medicare	7,280.20	7,600.00	-319.80
856 · SUIIL	2,566.02	3,000.00	-433.98
Total 800 · Payroll Expenses	66,846.44	71,900.00	-5,053.56
Total Expense	1,644,810.62	1,894,800.00	-249,989.38
Net Income	1,358,065.82	1,196,500.00	161,565.82