



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 October 2, 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
Harold Graef	Project Manager	U.S. Army Corp. of Engineers
Ethan Thompson**	Civil Engineer	WSP, USA Inc.

**** 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 Corp. of Engineers Report:

5.1. Harold Graef 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 at the meeting and available for any questions.



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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. ARPA Project 2023-24 Bethalto Interceptor Structure Rehab, waiting on access through Olin to bypass pump and utilize their bridge.
- 8.3. ARPA Project 2023-24 RAPS Effluent Pipe Replace and Rehab, the structures have been ordered. About a month out to receive structures. Once received work will begin.

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner was unable to 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 09/18/25;
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 \$83,392.28;
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. Motion made by Kochan to pass; seconded by Kincade.

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

14. Communications

N/A

15. Old Business

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

Motion was made by Kincade to appoint Steve Palen as President; seconded by Palen.

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



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Motion was made by Palen to appoint Nathan Kincade as Vice President; seconded by Kincade.

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

16. New Business

- 16.1. Discussion and potential action regarding appointment of an auditor for FY 2026 (will complete the FY 2025 audit)

Motion was made by Kincade to appoint Franklin & Vaughn, LLC. as auditor for FY 2026; seconded by Palen.

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

- 16.2. Discussion and potential action regarding executing Modification 01 to Work Order 09 with WSP, USA in support of Project 2025-37 – Wood River Creek Stream Bank Erosion

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 executing Work Order 10 with WSP, USA for On-Call Engineering Services for Fiscal Year 2026

Motion was made by Palen to pass; seconded by Kochan

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:

N/A



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20. Adjournment

Motion was made by Kochan to adjourn; second by Kincade

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

Adjournment at 3:51 p.m.

Steve Palen, President

Nathan Kincade, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
October 2, 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. USACE reviewing revised as-builts.
Pump Stations	2 new PSs in Reach 5	Final inspection 24Sep25.
Berm	Vice PS/RW at Roxana (via WIK)	Designed by WSP; awaiting 95% submittal. Issued NTP for Acquisition 5Sep25.
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	USACE/FPD/LD/BarberMurphy meeting scheduled for 8Oct25. Purpose of meeting is for NFS to inform USACE on RE status. Note that other RW No. 2 tracts need acquisition.
Pump Station Modifications	2 mods (WR and Hawthorne)	
RW No. 3	30 RWs	Relief well drilling ongoing.
Mitigation		Solicitation ongoing.
Update O&M Manual		Not yet initiated.

2. Lapse of appropriations

- USACE is using carry-over funds to continue work on Wood River underseepage corrections project

3. RW No. 2/Ditch Work

- 95% level of design

- Need FPD/LD's decision/schedule on path forward

- Page 2 of this summary is same message provided to SWIFPD at the 20Aug25 Board meeting

U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
October 2, 2025



WOOD RIVER – RW NO. 2 REAL ESTATE ACQ



USACE NTP for Acquisition shown with City of Wood River's proposed sale and development (Wood River Sound Studios)

Summary of USACE's Betterment Reconsideration of 29Jul25:

- Reviewed with respect to:
 - Engineering feasibility
 - Legal compliance
 - Real estate policy conformance
 - Regulatory compliance
- **Original plan to reconnect Old Wood River Creek, as described in the Supplement to LRR, remains the least costly option.**
 - Other options previously considered continue to meet the definition of a betterment
- Please provide USACE your decision ASAP so that USACE can finalize the design and plan for construction

Date/Time: October 02, 2025

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

Subject: WSP Update to the Wood River Drainage & Levee District Board

Real Estate Acquisition

- **Easement Acquisitions Underway/Upcoming:**
 - **Relief Well Package #2**
 - Revised Notice-to-Proceed [land acquisition] issued 08/20/2024.
 - USACE / City of Wood River meeting occurred on 01/27/2025. 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).
 - USACE had been requested to reconsider alternate ditch alignment as being a “betterment” to the project. USACE had provided response still considering a change as a betterment.
 - City of Wood River to sell property along Old Channel. *Easements at the City of WR Properties have been presented to the developer and they are reviewing. Developer indicated they would meet after a couple weeks to go over in detail. FPD Council is awaiting word that the developer is ready to meet.*
 - Other easement offers made, acquisitions ongoing. Several property owners have questions directed to USACE.

Utility Relocations

- Relocations expected as part of RW Pkg 2; USACE to provide notice/requests for relocations.
- *WSP/USACE has met with Olin to locate utilities near some expected culvert work. WSP will contract with an Olin contractor to locate several buried utilities under LEERDs.*

LERRDS Crediting

(Lands, Easements, Rights-of-Way, Relocations, and Disposals)

- *Prior LERRDs requests 2 and 3 have been combined into a revised LERRDs request No. 2, which was submitted on 9/15/2025. This covers both Roxanna utility relocations.*
- *WIK Request No. 3, which covers only BP08 Engineering During Construction (EDC), was submitted for approval on 9/25/2025.*

Design (FPD Council)

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - *95% Design of seepage berm submitted 09/30. Several USACE review steps remaining (District Quality Assurance (DQA); Agency Technical Review (ATR); and Biddability, Constructability, Operability, Environmental and Sustainability (BCOES). Bid later in year or early next year.*
 - *Relocation of Village of Roxana force main (depth).*
 - *WSP will prepare a request for WRDLD to clear trees on this winter to assist in the construction schedule (tree clearing generally does not occur during spring-summer months as part of environmental permitting).*

Design (WRDLD)

- *WRDLD Project 2025-37 – WSP/levee district have begun meeting with primary stakeholders and will incorporate feedback into design.*
- *Task Order presented for FY26 Services.*
- *Task Order Amendment presented for the remaining (Phase II) budget for Project 2025-37.*

MINUTES OF MEETING CONT'D...

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 (Work-in-Kind) crediting submitted last week.
- WSP had 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.



02 October 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 6 and 8 – 13 will be inspected in FY'26.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2026
 - 38 relief wells will be pump tested and inspected in FY'26.
- **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.
- **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.



02 October 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.
 - **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**
(TBD)
 - WRDLD will perform CCTV soon to decide if culvert can be repaired or needs to be replaced.
 - Culvert is required as part of the USACE's authorized level solution.
 - Design for either solution is underway.
 - **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 has been submitted.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project is complete, pending as built documentation.



02 October 2025 – Executive Director Report

- 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 27, 28, 29, 30 and 31 complete.
 - 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.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of September 25, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Allen, Michael A					
Bill	09/19/2025	CLOT...	10/19/2025		36.07
Total Allen, Michael A					36.07
Ameren Illinois - CRPS #2					
Bill	09/19/2025	8053 ...	10/19/2025		172.89
Total Ameren Illinois - CRPS #2					172.89
Ameren Illinois - EA#1					
Bill	09/16/2025	2116 ...	10/16/2025		413.02
Bill	09/19/2025	0312 ...	10/19/2025		242.31
Total Ameren Illinois - EA#1					655.33
Ameren Illinois - EA#2					
Bill	09/05/2025	7026 ...	10/05/2025		413.02
Total Ameren Illinois - EA#2					413.02
Ameren Illinois - Grassy					
Bill	09/05/2025	6035 ...	10/05/2025		69.11
Total Ameren Illinois - Grassy					69.11
BCBS Heath Insurance					
Bill	09/16/2025	26021...	10/16/2025		6,885.97
Total BCBS Heath Insurance					6,885.97
Continuum					
Bill	09/17/2025	16710	10/17/2025		47.00
Total Continuum					47.00
Donohue & Associates, Inc.					
Bill	09/17/2025	14317...	10/17/2025		530.00
Bill	09/17/2025	14317...	10/17/2025		2,169.00
Bill	09/17/2025	14317...	10/17/2025		265.00
Total Donohue & Associates, Inc.					2,964.00
Homefield Energy - CRPS #3					
Bill	08/12/2025	01000...	09/11/2025	14	93.32
Bill	09/05/2025	03080...	10/05/2025		148.28
Total Homefield Energy - CRPS #3					241.60
MTS-Jerseyville					
Bill	09/15/2025	21265	09/25/2025		1,514.88
Total MTS-Jerseyville					1,514.88
New Frontier Materials LLC					
Bill	09/02/2025	12880...	10/02/2025		807.59
Bill	09/03/2025	12881...	10/03/2025		104.58
Bill	09/04/2025	12881...	10/04/2025		112.25
Total New Frontier Materials LLC					1,024.42
O'Reilly Auto Parts					
Bill	09/11/2025	3893-...	10/11/2025		25.05
Total O'Reilly Auto Parts					25.05
PEKIN INSURANCE					
Bill	09/16/2025	VP000...	10/16/2025		75.31
Total PEKIN INSURANCE					75.31
Piasa Motor Fuels, LLC					
Bill	09/18/2025	275384	10/18/2025		64.13

12:58 PM

09/25/25

Wood River Drainage & Levee District
Unpaid Bills Detail
As of September 25, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Bill	09/22/2025	275426	10/22/2025		548.92
Total Piasa Motor Fuels, LLC					613.05
Spectrum Business - Rand					
Bill	09/03/2025	00082...	10/03/2025		151.94
Total Spectrum Business - Rand					151.94
WSP USA Inc.					
Bill	09/09/2025	40243...	10/09/2025		275.00
Bill	09/09/2025	40243...	10/09/2025		537.00
Total WSP USA Inc.					812.00
TOTAL					15,701.64

7:56 AM

09/30/25

Wood River Drainage & Levee District

Unpaid Bills Detail

As of September 30, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Bickle Electric					
Bill	09/25/2025	14531	10/25/2025		457.98
Total Bickle Electric					457.98
D&D Tire - Hamel					
Bill	07/31/2025	19558	08/30/2025	31	240.00
Total D&D Tire - Hamel					240.00
GRP Mechanical Company Inc.					
Bill	09/29/2025	22343	10/29/2025		3,824.47
Total GRP Mechanical Company Inc.					3,824.47
Michael Meyer					
Bill	09/29/2025	CLOT...	10/29/2025		61.38
Total Michael Meyer					61.38
New Frontier Materials LLC					
Bill	09/22/2025	12887...	10/22/2025		257.99
Bill	09/24/2025	12888...	10/24/2025		1,204.93
Total New Frontier Materials LLC					1,462.92
O'Reilly Auto Parts					
Bill	09/26/2025	3893-...	10/26/2025		122.16
Bill	09/26/2025	3893-...	10/26/2025		22.53
Total O'Reilly Auto Parts					144.69
Piasa Motor Fuels, LLC					
Bill	09/23/2025	275439	10/23/2025		409.31
Total Piasa Motor Fuels, LLC					409.31
Vandevanter Engineering					
Bill	09/23/2025	5635702	10/23/2025		1,212.00
Bill	09/26/2025	5635967	10/26/2025		50,000.00
Total Vandevanter Engineering					51,212.00
Visa - Allen					
Bill	09/24/2025	4991 ...	10/24/2025		2,561.85
Total Visa - Allen					2,561.85
Visa - England					
Bill	09/24/2025	9708 ...	10/24/2025		610.14
Total Visa - England					610.14
Waltco Tools, Inc					
Bill	09/24/2025	636212	10/24/2025		949.99
Bill	09/29/2025	636492	10/29/2025		20.00
Total Waltco Tools, Inc					969.99
TOTAL					61,954.73

10:01 AM

10/02/25

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of October 2, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Continuum					
Bill	10/02/2025	Block ...	11/01/2025		3,600.00
Total Continuum					3,600.00
Delta Dental					
Bill	10/01/2025	1966461	10/31/2025		351.02
Total Delta Dental					351.02
George Alarm Company					
Bill	10/01/2025	11926	10/31/2025		1,091.37
Total George Alarm Company					1,091.37
Piasa Motor Fuels, LLC					
Bill	09/29/2025	275514	10/29/2025		452.35
Total Piasa Motor Fuels, LLC					452.35
Spectrum Business - Office					
Bill	09/21/2025	01068...	10/21/2025		99.98
Total Spectrum Business - Office					99.98
Williams Office Products, Inc.					
Bill	09/28/2025	INV03...	10/18/2025		59.66
Total Williams Office Products, Inc.					59.66
Wood River City of					
Bill	09/05/2025	9300 ...	10/05/2025		8.14
Bill	09/05/2025	9400 ...	10/05/2025		73.39
Total Wood River City of					81.53
TOTAL					5,735.91

Wood River Drainage & Levee District

Balance Sheet

As of October 2, 2025

	Oct 2, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	9.00
102.7 · Business Share-1st Mid Credit U	9.80
103.1 · Maint Checking *3552 - MadCo	19,359.34
103.2 · Maint MMDA *0784 - MadCo	230,712.99
103.3 · Rand Checking *5598 - MadCo	6,500.21
103.4 · Rand MMDA *3593 - MadCo	208,657.12
103.5 · EA #1 MMDA *7528 - MadCo	161,544.07
Total Checking/Savings	626,792.53
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	266,733.17
112.52 · Maint. CD #10 - *7746 MadCo	259,855.15
112.53 · Maint. CD #11 - *3395 MadCo	257,472.93
112.54 · Rand CD #8 - *9762 MadCo	256,701.53
112.55 · Maint. CD #12 - *8046 MadCo	256,701.53
112.60 · Maint. CD #14 - *6117 MadCo	251,773.96
112.61 · Rand CD #11 - *3072 MadCo	251,773.96
112.62 · EA #1 CD#4 - *8329 MadCo	1,158,160.21
112.63 · Maint. CD #15 - *0298 MadCo	501,770.82
112.64 · Rand CD #12 - *0513 MadCo	250,000.00
112.65 · Maint. CD #16 - *9137 MadCo	250,000.00
Total 112 · Investments CD	3,960,943.26
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
116 · Prepaid - IT Consultant	3,600.00
Total Other Current Assets	4,033,371.20
Total Current Assets	4,660,163.73
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	6,440,343.09
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

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

	Oct 2, 25
230.042 · Employee	0.80
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	0.03
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	869.05
Total Other Current Liabilities	869.05
Total Current Liabilities	869.05
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	4,288,004.26
Equity	
299 · Fund Balance	2,151,814.73
Net Income	524.10
Total Equity	2,152,338.83
TOTAL LIABILITIES & EQUITY	6,440,343.09

12:34 PM

10/02/25

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	70,388.68	71,000.00	-611.32
301.3 · Pump Interest Earned	31,331.33	31,000.00	331.33
301.4 · Rand Interest Earned	33,543.53	33,000.00	543.53
Total 301 · Interest Earned	135,263.54	135,000.00	263.54
306 · Miscellaneous	4,309.25	4,300.00	9.25
307 · MadCo ARPA Funding	238,865.24	270,000.00	-31,134.76
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	3,064,828.60	3,091,300.00	-26,471.40
Gross Profit	3,064,828.60	3,091,300.00	-26,471.40
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	12,903.34	15,000.00	-2,096.66
403 · East Alton No. 1 Maint/Repairs	1,386.60	2,000.00	-613.40
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	66,112.17	69,000.00	-2,887.83
423 · Rand Ave Maint/Repairs	5,948.56	15,000.00	-9,051.44
428 · Rand Ave. Management Labor	27,494.62	28,000.00	-505.38
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	3,924.38	4,000.00	-75.62
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	964.84	1,000.00	-35.16
462 · Canal Road No. 2 Repairs/Maint	721.60	725.00	-3.40
471 · Canal Road No. 3 Utilities	617.92	1,000.00	-382.08
472 · Canal Road No. 3 Repairs/Maint	721.60	725.00	-3.40
492 · Grassy Lake Utilities	3,530.25	4,000.00	-469.75
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	237,845.08	257,500.00	-19,654.92
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	14,054.00	14,500.00	-446.00
551 · Maintenance Labor	186,901.41	192,000.00	-5,098.59
552 · Utilities	6,451.78	8,500.00	-2,048.22
553 · Building Maint & Supplies	12,662.89	14,000.00	-1,337.11
554 · Fuel (Gasoline)	12,283.68	14,000.00	-1,716.32
555 · Fuel (Diesel)	8,291.92	8,000.00	291.92
557 · Vehicle Maint. / Repair	14,919.11	16,000.00	-1,080.89
558 · Equipment Maint. / Repair	10,673.31	12,000.00	-1,326.69
559 · Vegetation Removal	15,209.93	15,250.00	-40.07
560 · Clothing Allowance	1,431.64	1,500.00	-68.36
561 · Aggregate and Rip Rap	18,270.87	21,000.00	-2,729.13

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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	38,519.45	39,000.00	-480.55
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	424,015.46	442,250.00	-18,234.54
600 · Administration			
601 · Administration Labor	162,049.71	164,000.00	-1,950.29
602 · Utilities	4,485.01	6,000.00	-1,514.99
603 · Office Supplies	16,627.98	18,000.00	-1,372.02
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	6,604.31	7,000.00	-395.69
610 · Consultant - IT	0.00	0.00	0.00
612 · Clothing Allowance	1,071.61	1,100.00	-28.39
615 · Employee Insurance Benefit	16,882.25	17,000.00	-117.75
616 · Employmnt & 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	170.00	150.00	20.00
Total 600 · Administration	253,561.40	266,590.00	-13,028.60
700 · Capital Projects			
701 · Capital Improvements	134,900.00	135,000.00	-100.00
705 · USACE Testing/Inspection	93,148.90	94,425.00	-1,276.10
710 · Reconstructions/Repairs	510,049.79	627,135.00	-117,085.21
Total 700 · Capital Projects	738,098.69	856,560.00	-118,461.31
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	12,979.19	13,400.00	-420.81
855 · Medicare	7,280.20	7,600.00	-319.80
856 · SUILL	2,566.00	3,000.00	-434.00
Total 800 · Payroll Expenses	69,015.04	71,900.00	-2,884.96
Total Expense	1,722,535.67	1,894,800.00	-172,264.33
Net Income	1,342,292.93	1,196,500.00	145,792.93