



**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 December 17, 2021  
Time: 8:30 AM  
Location: 543 W. Madison Avenue, Wood River, IL 62095  
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923#  
Minutes  
Written By: Brianne England

**2. Attendees**

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	VP – Board of Commissioner	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
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	Wood E&IS
James Craney	Partner	Craney Law Firm
Lucy Dehner	Agent	The Luken Agency

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Johansen then turned moderation of the meeting to Kevin Williams.

**4. Public Comments**

N/A

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

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Relief Well #1 contract awarded on December 2<sup>nd</sup> to BCI Construction USA, Inc,
- 5.3. USACE responded to SWIFPDC’s Work-in-Kind request for WR Pump Station controller/level sensor replacement credit. Credit cannot be afforded for design and construction of a new controller and level sensors at the WR Pump Station, prior to the PS Mod construction contract.

**6. Wood E&IS Report**

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.



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- 6.2. Relief Well #3 involves acquisitions of easements for 3 properties. 1st property is almost complete, 2<sup>nd</sup> property is being relocated and 3<sup>rd</sup> property is delayed pending sale, awaiting closing date.
- 6.3. Relief Well #2 is pending easements from City of Wood River for areas in Old Wood River Channel. Scheduling a call after the holidays.

### 7. Superintendent Report

- 7.1. Mike Allen provided his project update.
- 7.2. Final cut of the levee was completed on December 7<sup>th</sup>.
- 7.3. Inspected levee after tornadoes and storm on December 10<sup>th</sup>. No damage to levee, no trees down and no road blockages.

### 8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Gravity Drain Inspection Project has been delayed till Spring 2022 due to changes with P66.
- 8.3. New 408 alteration permits with Ameren in Upper Wood River and with ADB Companies.

### 9. Luken Insurance Agency Comments

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

### 10. Attorney James Craney Comments

- 10.1. James Craney reviewed the sewer easement between the District and Wood River. The contract language is good just need to add in indemnity language.
- 10.2. Hearing to approve the assessment is on Wednesday, December 22<sup>nd</sup>. There have been no objections to the assessment.

### 11. Commissioners Report:

- 11.1. Nothing to report from the commissioners.

### 12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 11/19/21; seconded by Johansen.

Johansen: aye; Kincade: aye. Motion carried

### 13. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$16,607.30; second by Johansen. See attachments.

Johansen: aye; Kincade: aye. Motion carried



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**14. Treasurer/Financial Report**

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Kincade to approve the Treasurer/Financial Report; second by Johansen.

Brianne England informed the commissioners that two (2) certificates of deposits are up for renewal in February. Researching rates currently.

Johansen: aye; Kincade: aye. Motion carried

**15. Communications**

N/A

**16. Old Business**

16.1. Discussion and potential action regarding extension of Marathon Pipeline, LLC. Agreement for a ten (10) year term with modified language as requested by Madison County

Motion made by Johansen to table, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion tabled

**17. New Business**

17.1. Discussion and potential action regarding formalizing a right-of-way maintenance agreement with Buckeye Partners L.P. associated with the 10-inch 175L and 6-inch 180L pipelines that cross the Lower Wood River segment at station 424+00

Motion made by Johansen to pass, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

17.2. Discussion and potential action regarding executing a labor agreement with Phillips 66 to operate and maintain the Rand Avenue Pump Station from January 1, 2022, through December 31, 2024

Motion was made by Kincade to pass; seconded by Johansen.

Johansen: aye; Kincade: aye. Motion passed

17.3. Discussion and potential action regarding performing a diagnostic inspection of the Xylem Flygt 3300.181 pump currently in storage by the only local OEM, Vandevanter Engineering, A Cogent Company

Motion was made by Kincade to pass; seconded by Johansen.



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Johansen: aye; Kincade: aye. Motion passed

- 17.4. Discussion and potential action regarding revisions to the proposed easement with the City of Wood River in support of the State Street Sewer Separation project

Motion made by Johansen to pass, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

- 17.5. Discussion and potential action regarding continuing the "Lets Talk About Levees" local campaign in partnership with the USACE and the City of Wood River

Motion made by Johansen to pass, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

- 17.6. Discussion and potential action regarding beginning the "Love Your Levee" national levee awareness campaign in partnership with the USACE and the City of Wood River.

Motion made by Johansen to pass, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

**18. Executive Session**

N/A

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

N/A

**20. Commissioners/Employee Comments:**

N/A

**21. Adjournment**

Motion made by Johansen, seconded by Kincade to adjourn.

Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 8:57 a.m.



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Charles Johansen, President

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Nathan Kincade, Vice President

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**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
December 17, 2021**

**1. Status of Design Deficiency Corrections (changes in RED)**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Contract awarded Nov 4 to Magruder Construction Co., Inc. <b>USACE reviewing bonds, insurance, and submittals prior to issuing Notice to Proceed (NTP), approx. Dec 21.</b>
Pump Stations	2 new PSs in Reach 5	Received ROW certification for PS 2 and 3. Design package to have PS 4 removed prior to issuing solicitation.
Berm	Dimensions TBD	USACE refining preliminary cost estimate to facilitate WIK credit amount. Underseepage analysis not yet initiated. Extent of env mitigation not yet defined. <b>Wetland evaluation conducted on Nov 29 and Phase 1 archaeological survey conducted Dec 2&amp;3. Value Management Plan (VMP) approved Nov 30 (i.e., no need for Value Engineering study)</b>
RW #1	24 RWs	<b>Contract awarded on Dec 2 to BCI Construction USA, Inc.</b>
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	<b>Notice to Proceed (NTP) for Acquisition issued Dec 13. Initiating 95% District Quality Control (DQC) review.</b>
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	37 RWs	<b>NTP for Acquisition (2<sup>nd</sup> Amendment) issued Dec 13.</b>
Mitigation		Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of berm solution (may gain efficiencies by only purchasing bank credits once).
Update O&M Manuals		

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

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
2 PS	2-Dec-19; <i>amended</i> 14 Oct 20	Received ROW Cert 19 July 21 (A)	Jun 22	> 6-month delay requires a new BCOES Review
PS Mod	N/A	N/A	Jun 22	Contract award pending availability of funds
RW #2	<b>13 Dec 21</b>	<b>13 Dec 2022</b>	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-22; <b>2<sup>nd</sup> amend</b> <b>13 Dec 21</b>	5 Feb 22	<b>Feb 23</b>	Contract award pending availability of funds

**2. BP-8**

- Request LERRDs crediting request be submitted (and not wait till the end of construction)
- Request Work-in-Kind crediting request for design be submitted (and not wait till the end of construction)

**3. RW#1**

- Request LERRDs crediting request be submitted (and not wait till the end of construction)

**4. Pivoting from the Pump Station/Relief Well solution to a berms solution.**

- USACE to document pivot to berms in an engineering documentation report (EDR)
- USACE received SWIFPD's Berm Solution WIK letter on Nov 17, 21
  - o USACE to provide underseepage analysis to determine the berm dimensions.
  - o Wood to then provide civil site drawings, hydraulic design and env mitigation components.

**5. Total Project Cost update**

- Team in early stages of TPC update
- Last one was Oct 2018 as part of the Limited Reevaluation Report (LRR)/Risk Assessment

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
December 17, 2021**

6. SWIFPDC's Work-in-Kind (WIK) request letter of Nov 22, 21

- SWIFPDC seeks credit for WR Pump Station controller/level sensor replacement in advance of PS Modification construction (as part of the Design Deficiency project)
- USACE response of Dec 13 indicating that the USACE supports a healthy and proactive maintenance program; however, in-kind credit cannot be afforded for design and construction of a new controller and level sensors at the Wood River Pump Station, prior to the PS Mod construction contract.

7. National Levee Awareness Campaign - Pilot with Wood River

- In addition to the community outreach we have been doing, there is a unique opportunity to serve as a pilot program for a national levee awareness campaign.
- The goal of this campaign/opportunity is to work with USACE, levee sponsors, and local partners to develop a shared story about levees, their benefits, and partnerships.
- We (USACE) can create products, such as videos, stickers, etc. to better inform the community of the benefits of the system, the successes, and the investments that have made the Wood River system and community so resilient.
- If interested, the USACE point of contact is Brooke Magary, Risk Communication Specialist.

8. Upcoming USACE construction activities:

- Mel Price Reach 1; POC is Josh Milliken

Week of 13 Dec:

Mobilization  
Lane closure on Cpl. Belchik  
Office trailer delivery  
Site survey

Week of 20 Dec:

Clearing and grubbing  
Access road construction

Week of 27 Dec:

Clearing and grubbing  
Access road construction

**Date/Time:** December 16, 2021

**File No.:** 325118061

**Project Title:** Wood River D&LD Engineering Services

**Written By:** Ethan Thompson

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

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### **Real Estate Acquisition (FPD Council)**

- Previously Right-of-Way Certifications Completed:
  - Relief Well Package #1 (07/16/2021)
  - Canal Road Pump Stations (07/16/2021)
    - Does not include area of Canal Road PS No. 4 (Village of Roxana)
  - Bid Package 08 (07/09/2021)
- Easement Acquisitions Underway/Upcoming:
  - Relief Well Package #3
    - Revised NTP 08/04/2021, Requested by 02/05/2022
    - Revised NTP 12/13/2021, Requested by 02/05/2022
    - Easements for 1/3 properties is being relocated per recent NTP
    - Easements for 1/3 properties is delayed pending recent sale, awaiting closing and new title.
    - Area adjacent to Canal Road PS No. 4 (Village of Roxana) on hold pending possible berm pivot.
  - Relief Well Package #2
    - NTP 12/13/2021, Requested by 12/13/2022
    - Wood has engaged City of Wood River for areas in Old Wood River Channel
- Design Reach East of IL-111 (Village of Roxana)
  - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
  - WRDLD has coordinated a Memorandum of Understanding with the Village of Roxana for the Village to provide lands for berm alternative to a pump station and relief well solution.
  - WIK Request sent by the FPD Council on 11/17/2021

### **Construction**

- Bid Package 08: Contract Award 11/4. Awaiting Notice to Proceed.
- Wood to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.





## 17 December 2021 – Executive Director Report

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- **Pump Station Design Deficiency Project (2021-05)**
  - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
    - East Alton No. 1 Pump Station
    - Wood River Pump Station
    - Grassy Lake Pump Station
    - Hawthorne No. 1 Pump Station
  - USACE has rejected the District's Work-In-Kind (WIK) request for the WRPS controller.
  
- **Gravity Drains Inspection Project (2021-06)**
  - Project has been delayed due to changes at P66. Execution now planned for Spring 2022.
  
- **Relief Well Testing / Inspection Project (Project 2022-07)**
  - Specifications for this project have been drafted. Drawings/Figures will be completed in FY2023 or FY2024 once all known relief well projects have been completed.
  - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.
  - Execution may begin in late calendar year 2022, depending on budgetary restrictions.
  
- **WRDL Maintenance Projects**
  - Vegetation Management
    - Mowing of the levees began 03 May 2021.
      - Cycle 1 = 03 May 2021 – 02 Jun 2021 (≈4-Weeks)
      - Cycle 2 = 03 Jun 2021 – 20 Jul 2021 (≈7-Weeks)
      - Cycle 3 = 21 Jul 2021 – 10 Sep 2021 (≈7-Weeks)
      - Cycle 4 = 14 Sep 2021 – 26 Oct 2021 (≈6-Weeks)
      - Cycle 5 = 27 Oct 2021 – 07 Dec 2021 (≈6-Weeks)
    - Crew is now weed eating around structures, signs, and drains.
  
  - FEMA 2019 Flood Debris Removal
    - CAT-Z project (\$18,592.09) funds have been "Obligated". Awaiting confirmation from IEMA regarding how funds will be distributed.
  
- **Pump Stations**
  - East Alton No. 1 Pump Station – Station is closed.
  - Wood River Pump Station – Station is closed.
  - East Alton No. 2 Pump Station – Station is closed.
  - Hawthorne Pump Station – Station is closed.
  - Rand Avenue Pump Station – 24/7 operation.
  
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – Project is on shelf ready to execute. WIK request was rejected by the USACE.
    - Bid Package 8 – Awarded to Magruder Construction Co.
    - Bid Package 9 – The SIFPDC/Wood will design and construct a seepage berm solution that will replace the Canal Road #4 Pump Station.
    - Canal Road Pump Stations – USACE is restructuring the design to exclude CR#4.
    - RW Package 1 – Awarded to BCI Construction USA, Inc.
    - RW Package 2 – 65% ATR Plans and Specification under review.
      - WRDL/FPD received noticed to proceed with real estate acquisition.



## 17 December 2021 – Executive Director Report

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- Flowage easements were not included with NTP.
- RW Package 3 – Currently in BCOES. WRDLD provided comments.
  - WRDLD/FPD received revised noticed to proceed with real estate acquisition.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN.
    - Contractor has mobilized.
    - WRDLD will ensure the project is built per the plans and specifications, without deviation or loose interpretation.
  - Mel Price RW Package 2 – Project will be solicited in February 2022.
- P.L. 84-99
  - Wood River Pump Station
    - Project Complete.
  - East Alton No. 1 Pump Station
    - **The USACE is re-designing and has verbally stated they will be proceeding with a product that is not rated for this application.**
- Section 408 Alterations
  - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
  - 5 Diamond Camp Grounds (EXTENSION) – Drilling Program Plan has been permitted by the USACE. Work in progress.
  - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
    - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
    - Demo contractor's scope of work is complete.
  - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
  - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for winter 2021/2022.
  - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
  - P66 – WR16/17 Pipeline. Permitted.
    - Existing Easement does not provide owner the right to replace, only to repair the existing. P66 has been notified.
    - WRDLD notified by consultant that P66 may be scrapping this project.
  - P66 – Pipe Bridge. Permitted. Work in progress.
  - Ameren – Kline Substation. Permitted. Work in progress.
  - Ameren – Cottage Hills Structure 83A, 83B, 83C. Permitted. Work in progress.
  - Ameren – New poles on overhead electric near UWR station 256+00 (Mississippi 72). WRDLD has provided SNO, awaiting submittal to the USACE.
  - IDOT – IL-111 Bridge and closure structure rehabilitation.
    - SNO has been provided to IDOT. Awaiting submittal to USACE.
  - ADB Companies – Aerial Communications Line. Alteration request submitted. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
  - Meridian Pipeline Services – Cathodic Protection for multiple pipeline companies. Currently working through permitting process with WRDLD and MESD.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of December 3, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>BCBS Heath Insurance</b>					
Bill	12/01/2021	26021...	12/15/2021	2	4,824.07
Total BCBS Heath Insurance					4,824.07
<b>Bertels Sales and Service</b>					
Bill	11/10/2021	139238	11/24/2021	23	83.94
Bill	11/12/2021	139117	11/26/2021	21	137.74
Total Bertels Sales and Service					221.68
<b>Craney Law Group, LLC</b>					
Bill	11/12/2021	133888	11/26/2021	21	369.00
Total Craney Law Group, LLC					369.00
<b>Delta Dental</b>					
Bill	12/01/2021	15126...	12/15/2021	2	332.94
Total Delta Dental					332.94
<b>PEKIN INSURANCE</b>					
Bill	11/01/2021	VP00...	11/15/2021	32	44.19
Bill	12/01/2021	VP00...	12/15/2021	2	44.19
Total PEKIN INSURANCE					88.38
<b>Sandberg Phoenix &amp; Von Gontard P.C.</b>					
Bill	11/17/2021	632517	12/01/2021	16	84.36
Total Sandberg Phoenix & Von Gontard P.C.					84.36
<b>Spectrum Business</b>					
Bill	11/03/2021	00250...	11/17/2021	30	180.16
Total Spectrum Business					180.16
<b>US Farm Innovations</b>					
Bill	11/15/2021	1219	11/29/2021	18	1,920.00
Total US Farm Innovations					1,920.00
<b>Waltco Tool's &amp; Equipment</b>					
Bill	11/02/2021	533418	12/02/2021	31	15.98
Total Waltco Tool's & Equipment					15.98
<b>TOTAL</b>					<b>8,036.57</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of December 4, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	12/01/2021	0418 ...	12/15/2021	3	145.40
Total Ameren Illinois - Garage					145.40
<b>Ameren Illinois - Haw #2</b>					
Bill	12/01/2021	7006 ...	12/15/2021	3	27.22
Total Ameren Illinois - Haw #2					27.22
<b>Ameren Illinois - Office</b>					
Bill	12/01/2021	63354...	12/15/2021	3	155.13
Total Ameren Illinois - Office					155.13
<b>Ameren Illinois - Virginia PS</b>					
Bill	12/01/2021	9856 ...	12/15/2021	3	42.98
Total Ameren Illinois - Virginia PS					42.98
<b>Ameren Illinois - WR Pump Station</b>					
Bill	12/01/2021	1934 ...	12/15/2021	3	256.65
Total Ameren Illinois - WR Pump Station					256.65
<b>Brianne N England</b>					
Bill	12/02/2021	Clothi...	12/16/2021	2	95.21
Total Brianne N England					95.21
<b>George Alarm Company</b>					
Bill	11/18/2021	187038	12/02/2021	16	200.00
Total George Alarm Company					200.00
<b>Piasa Motor Fuels, LLC</b>					
Bill	11/30/2021	259692	12/14/2021	4	818.78
Total Piasa Motor Fuels, LLC					818.78
<b>Visa</b>					
Bill	11/26/2021	6201 ...	12/10/2021	8	435.08
Bill	11/26/2021	5583 ...	12/10/2021	8	388.47
Total Visa					823.55
<b>WILLIAMS, KEVIN</b>					
Bill	12/02/2021	Dec R...	12/16/2021	2	290.65
Total WILLIAMS, KEVIN					290.65
<b>TOTAL</b>					<b>2,855.57</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of December 10, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Allen, Michael A</b>					
Bill	12/08/2021	CLOT...	12/22/2021	2	168.95
Total Allen, Michael A					168.95
<b>Ameren Illinois - EA#2</b>					
Bill	12/07/2021	7026 ...	12/21/2021	3	186.28
Total Ameren Illinois - EA#2					186.28
<b>Ameren Illinois - Grassy</b>					
Bill	12/07/2021	6035 ...	12/21/2021	3	52.67
Total Ameren Illinois - Grassy					52.67
<b>Ameren Illinois - Haw #1</b>					
Bill	12/07/2021	3024 ...	12/21/2021	3	128.96
Total Ameren Illinois - Haw #1					128.96
<b>Ameren Illinois - Lakeside</b>					
Bill	12/07/2021	2652 ...	12/21/2021	3	46.19
Total Ameren Illinois - Lakeside					46.19
<b>Ameren Illinois - Rand</b>					
Bill	12/07/2021	3111 ...	12/21/2021	3	2,262.80
Total Ameren Illinois - Rand					2,262.80
<b>Bertels Sales and Service</b>					
Bill	12/01/2021	139308	12/15/2021	9	17.25
Total Bertels Sales and Service					17.25
<b>East Alton, Village of</b>					
Bill	12/02/2021	33003...	12/16/2021	8	19.25
Total East Alton, Village of					19.25
<b>Hartford, Village of</b>					
Bill	11/30/2021	013 0...	12/14/2021	10	40.14
Total Hartford, Village of					40.14
<b>Illinois American Water</b>					
Bill	12/01/2021	1025-...	12/15/2021	9	29.23
Total Illinois American Water					29.23
<b>Piasa Motor Fuels, LLC</b>					
Bill	12/02/2021	259726	12/16/2021	8	801.10
Total Piasa Motor Fuels, LLC					801.10
<b>QuickBooks Time</b>					
Bill	12/08/2021	13065...	12/22/2021	2	112.00
Total QuickBooks Time					112.00
<b>Williams Office Products, Inc.</b>					
Bill	12/01/2021	INV01...	12/21/2021	9	32.63
Total Williams Office Products, Inc.					32.63
<b>TOTAL</b>					<b>3,897.45</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of December 16, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Ace Tech Computer Services, Inc.</b>					
Bill	12/03/2021	9705	12/17/2021	13	358.00
Total Ace Tech Computer Services, Inc.					358.00
<b>Alton Equipment &amp; Rental</b>					
Bill	11/12/2021	30449	12/12/2021	34	262.38
Bill	11/29/2021	30550	12/29/2021	17	174.93
Total Alton Equipment & Rental					437.31
<b>Ameren Illinois - EA#1</b>					
Bill	12/15/2021	2116 ...	12/29/2021	1	205.77
Bill	12/15/2021	0312 ...	12/29/2021	1	176.13
Total Ameren Illinois - EA#1					381.90
<b>AT&amp;T - Business Phone</b>					
Bill	12/01/2021	12419...	12/15/2021	15	115.06
Total AT&T - Business Phone					115.06
<b>AT&amp;T - FirstNet</b>					
Bill	12/03/2021	28729...	12/17/2021	13	317.28
Total AT&T - FirstNet					317.28
<b>Culligan Water</b>					
Bill	11/30/2021	492X0...	12/30/2021	16	28.00
Total Culligan Water					28.00
<b>Spectrum Business</b>					
Bill	12/03/2021	00250...	12/17/2021	13	180.16
Total Spectrum Business					180.16
<b>TOTAL</b>					<b>1,817.71</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of December 16, 2021

	Dec 16, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	63.43
101.2 · EA #1 Utilities-1st Mid Bank	19,763.96
102.1 · Maint. Main - 1st Mid Bank	17,164.14
102.2 · Maint. MMDA - 1st Mid Bank	1,306,669.77
102.5 · Rand MMDA-1st Mid Credit Union	571,978.69
102.6 · Rand Pump St Fund-1st Mid Bank	75,703.20
102.7 · Business Share-1st Mid Credit U	15.51
<b>Total Checking/Savings</b>	1,991,358.70
<b>Other Current Assets</b>	
112 · Investments CD	
112.26 · Maint CD 5318	196,920.84
112.27 · EA #1 CD 5319	246,611.15
112.29 · Live Oak Bank CD 5811	248,436.44
<b>Total 112 · Investments CD</b>	691,968.43
<b>Total Other Current Assets</b>	691,968.43
<b>Total Current Assets</b>	2,683,327.13
<b>Fixed Assets</b>	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,046,454.37
<b>TOTAL ASSETS</b>	<b>4,729,781.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
<b>Total 230.03 · Social Security</b>	0.02
230.08 · IMRF	
230.081 · Company	886.59
230.082 · Employee	1,000.49
<b>Total 230.08 · IMRF</b>	1,887.08
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	-8.00
<b>Total 230.09 · Insurance Withholding</b>	31.06
230.10 · State Unemployment IL	1,048.73
230.12 · Union Dues	98.88
<b>Total 230 · Payroll Liabilities</b>	3,065.77
<b>Total Other Current Liabilities</b>	3,065.77
<b>Total Current Liabilities</b>	3,065.77
<b>Long Term Liabilities</b>	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of December 16, 2021

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	<u>Dec 16, 21</u>
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,026,174.71
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-254,954.95
Net Income	-87,892.63
Total Equity	1,703,606.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,729,781.50</u></b>



**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	7,704.12	919,000.00	-911,295.88
301 · Interest Earned			
301.2 · Maint Interest Earned	758.12	4,000.00	-3,241.88
301.3 · Pump Interest Earned	158.75	300.00	-141.25
301.4 · Rand Interest Earned	191.14	1,100.00	-908.86
<b>Total 301 · Interest Earned</b>	<b>1,108.01</b>	<b>5,400.00</b>	<b>-4,291.99</b>
306 · Miscellaneous	83.30	0.00	83.30
309 · Easement & Inspection Fee	750.00	30,000.00	-29,250.00
310 · Phillips 66	52,930.64	211,200.00	-158,269.36
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>63,176.07</b>	<b>1,184,800.00</b>	<b>-1,121,623.93</b>
<b>Gross Profit</b>	<b>63,176.07</b>	<b>1,184,800.00</b>	<b>-1,121,623.93</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	1,230.64	16,000.00	-14,769.36
403 · East Alton No. 1 Maintenance	0.00	2,000.00	-2,000.00
404 · East Alton No. 1 Repairs	0.00	2,000.00	-2,000.00
411 · Wood River Labor	0.00	8,000.00	-8,000.00
412 · Wood River Utilities	757.06	8,000.00	-7,242.94
413 · Wood River Maintenance	0.00	2,000.00	-2,000.00
414 · Wood River Repairs	0.00	2,000.00	-2,000.00
421 · Rand Ave Labor	18,008.50	81,100.00	-63,091.50
422 · Rand Ave Utilities	8,628.13	39,000.00	-30,371.87
423 · Rand Ave Maintenance	522.82	5,000.00	-4,477.18
424 · Rand Ave Repair	39.46	5,000.00	-4,960.54
428 · Rand Ave. Management Labor	0.00	20,000.00	-20,000.00
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	364.14	1,800.00	-1,435.86
433 · Hawthorne No. 1 Maintenance	0.00	2,000.00	-2,000.00
434 · Hawthorne No. 1 Repairs	0.00	2,000.00	-2,000.00
441 · East Alton No. 2 Labor	0.00	2,000.00	-2,000.00
442 · East Alton No. 2 Utilities	553.87	3,300.00	-2,746.13
443 · East Alton No. 2 Maintenance	0.00	2,000.00	-2,000.00
444 · East Alton No. 2 Repairs	0.00	2,000.00	-2,000.00
492 · Grassy Lake Utilities	135.92	3,600.00	-3,464.08
493 · Grassy Lake Repairs/Maintenance	0.00	1,000.00	-1,000.00
494 · Hawthorne No. 2 Utilities	99.64	1,000.00	-900.36
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	129.18	1,000.00	-870.82
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	138.73	1,000.00	-861.27
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>30,608.09</b>	<b>218,300.00</b>	<b>-187,691.91</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	5,936.13	16,000.00	-10,063.87
551 · Maintenance Labor	29,592.88	158,000.00	-128,407.12
552 · Utilities	1,386.28	6,500.00	-5,113.72
553 · Building Maint & Supplies	1,611.35	16,000.00	-14,388.65
554 · Fuel (Gasoline)	3,121.80	14,000.00	-10,878.20
555 · Fuel (Diesel)	2,479.22	10,500.00	-8,020.78
556 · Tractor Maint. / Repair	2,747.27	8,000.00	-5,252.73
557 · Vehicle Maint. / Repair	2,799.29	8,000.00	-5,200.71
558 · Equipment Maint. / Repair	1,648.28	8,000.00	-6,351.72
559 · Vegetation Removal	-1,100.00	8,000.00	-9,100.00

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2021 through September 2022**

	Oct '21 - Sep 22	Budget	\$ Over Budget
560 · Clothing Allowance	168.95	1,500.00	-1,331.05
569 · Employee Insurance Benefit	7,355.53	31,000.00	-23,644.47
570 · Insurance	3,463.00	60,000.00	-56,537.00
573 · Training	58.00	2,000.00	-1,942.00
576 · Saffety	0.00	1,000.00	-1,000.00
<b>Total 500 · Maintenance Operations</b>	<b>61,267.98</b>	<b>348,500.00</b>	<b>-287,232.02</b>
<b>600 · Administration</b>			
601 · Administration Labor	38,191.61	156,000.00	-117,808.39
602 · Utilities	1,083.73	6,000.00	-4,916.27
603 · Office Supplies	2,464.90	13,000.00	-10,535.10
604 · Building Maintenance	160.00	8,500.00	-8,340.00
605 · Commissioner Labor	4,470.00	28,080.00	-23,610.00
606 · Travel and Meals	556.93	3,000.00	-2,443.07
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	1,669.38	12,500.00	-10,830.62
609 · Consultant - Engineering	52.00	12,500.00	-12,448.00
612 · Clothing Allowance	706.98	2,000.00	-1,293.02
615 · Employee Insurance Benefit	3,296.39	14,000.00	-10,703.61
616 · Employmnt & Other Medical	0.00	1,000.00	-1,000.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	2,000.00	-2,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	0.00	120.00	-120.00
<b>Total 600 · Administration</b>	<b>53,751.92</b>	<b>267,000.00</b>	<b>-213,248.08</b>
<b>700 · Capital Projects</b>			
701 · Addiional Expense	7,900.00	60,000.00	-52,100.00
705 · Corp Routine Insp/Repairs	0.00	143,000.00	-143,000.00
710 · Reconstructions	0.00	50,000.00	-50,000.00
<b>Total 700 · Capital Projects</b>	<b>7,900.00</b>	<b>253,000.00</b>	<b>-245,100.00</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	5,838.11	29,340.00	-23,501.89
853 · IMRF	4,623.01	22,910.00	-18,286.99
854 · Insurance Benefit	2,453.73	12,500.00	-10,046.27
855 · Medicare	1,365.37	6,870.00	-5,504.63
856 · SUIL	1,203.36	9,800.00	-8,596.64
857 · Covid-19	0.00	0.00	0.00
<b>Total 800 · Payroll Expenses</b>	<b>15,483.58</b>	<b>81,420.00</b>	<b>-65,936.42</b>
<b>Total Expense</b>	<b>169,011.57</b>	<b>1,168,220.00</b>	<b>-999,208.43</b>
<b>Net Income</b>	<b>-105,835.50</b>	<b>16,580.00</b>	<b>-122,415.50</b>