



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 February 4, 2022
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#
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 Commissioners	Wood River Drainage & Levee District
Anthony Roberts	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
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 pre-construction meeting was completed on January 13th. Next step for contractor to submit a draft schedule.
- 5.3. Pump station modification has the potential to be awarded sooner (FY22) if funds are confirmed.
- 5.4. USACE, The District, SWIFPD and City of Wood River officials met to review relief well #2 project. USACE will be taking a preliminary look at an alternative path for the old channel of Wood River Creek. Looking to connect the old channel to better convey underseepage water going to the Wood River Pump Station.



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

6. Wood E&IS 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 provided his project update.
- 7.2. Continuation of the removal of unwanted vegetation.
- 7.3. Mike Allen passed the General Standards Exam making him a licensed operator, working under the direction of a licensed applicator, spraying herbicide to control vegetation.

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 drains inspections will resume on March 9th. Starting at Rand and then moving to the Lower Wood River.
- 8.3. A new fenced enclosure is being constructed behind the maintenance garage.
- 8.4. USACE inspections are complete. Verbally, USACE, stated that all three levee segments will be rated as acceptable or minimally acceptable. 1st time the District has received these rating since the program was initiated in the early 2000s.

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner was present at the meeting and available for any questions.
- 9.2. Anthony Roberts surety bond has been set up.
- 9.3. All issues with work comp audit have been resolved.

10. Attorney James Craney Comments

- 10.1. James Craney was present for meeting. Nothing new to report at this time.

11. Commissioners Report:

- 11.1. Charles Johansen welcomed Anthony Roberts to the Board of Commissioners.

12. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 1/7/22; seconded by Roberts.

Johansen: aye; Kincade: aye; Roberts: aye. Motion carried



WOOD RIVER DRAINAGE AND LEVEE DISTRICT

OF

MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

13. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$17,074.59; second by Johansen. See attachments.

Johansen: aye; Kincade: aye; Roberts: aye. Motion carried

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.

Johansen: aye; Kincade: aye; Roberts: 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; Roberts: aye. Motion tabled

16.2. Discussion and potential action regarding formalizing a right-of-way maintenance agreement with Wood River Pipe Lines, LLC. associated with the 6-inch 180L pipeline that cross the Lower Wood River segment at station 424+00

Motion made by Johansen to pass, seconded by Roberts.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

17. New Business

17.1. Discussion and potential action regarding the cashing out of CD 5319 for approximately \$246,611.15 and transfer to account *1079 EA #1 Pump at First Mid Bank and Trust

Motion made by Kincade to pass, seconded by Roberts.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

17.2. Discussion and potential action regarding the transfer of approximately \$303,000.00 from account *5357 General Fund at First Mid Bank and Trust to 1st MidAmerica Credit Union. Creating a new CD at 1st MidAmerica for \$250,000.00 at the special rate of 21 months at 0.40%

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



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

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 17.3. Discussion and potential action regarding the rollover of CD 5318 at 1st Mid America Credit Union in the amount of approximately \$196,920.84 and combining approximately \$53,00.00 from the general fund creating a new CD totaling \$250,000.00 for the special rate of 21 months at 0.40%

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

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

- 17.4. Discussion and potential action regarding purchase of a new 18 ft trailer and trade/sell of existing 18 ft gooseneck trailer

Motion made by Johansen to pass, seconded by Roberts.

Johansen: aye; Kincade: aye; Roberts: aye. Motion passed

18. Executive Session

A motion was made by Kincade and seconded by Johansen to enter Executive Session at 8:59 a.m.

Johansen: aye; Kincade: aye; Roberts: aye. Motion carried

19. Return to open session/roll call:

N/A

20. Commissioners/Employee Comments:

A motion was made by Johansen, seconded by Kincade to resume open session at 9:10 a.m.

21. Adjournment

Motion made by Johansen, seconded by Roberts to adjourn.

Johansen: aye; Kincade: aye; Roberts: aye. Motion carried.

Adjournment at 9:11 a.m.



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

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
February 4, 2022**

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. USACE issued Notice to Proceed (NTP) on Dec 15. USACE team is reviewing pre-con submittals. Initial project schedule not yet confirmed.
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. Extent of env mitigation not yet defined. Wetland evaluation conducted on Nov 29 and Phase 1 archaeological survey conducted Dec 2&3. Value Management Plan (VMP) approved Nov 30 (i.e., no need for Value Engineering study). Project Delivery Team working on Engineering Documentation Report (EDR).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Notice to Proceed (NTP) issued on Jan 5. Pre-con meeting completed Jan 13.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Notice to Proceed (NTP) for Acquisition issued Dec 13. 95% District Quality Control (DQC) review ongoing. Anticipate ATR on or about Mar 7
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	NTP for Acquisition (2 nd Amendment) issued Dec 13.
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)	Aug 22	
PS Mod	N/A	N/A	Jan 23	Contract award pending availability of funds. Potential to award this sooner (FY22) if funds are confirmed.
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-22; 2 nd amend 13 Dec 21	5 Feb 22; Anticipate Aug 22	Feb 23	Contract award pending availability of funds

2. 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

3. Total Project Cost update

- Last one was Oct 2018 as part of the Limited Reevaluation Report (LRR)/Risk Assessment
- Seek BP-8 and RW#1 LERRDs and WIK crediting requests to be submitted (and not wait till the end)

4. Feb 3 Meeting with City of Wood River

- USACE, LD, SWIFPD and City officials to review RW#2 package
- USACE to provide overview of why City easements are needed for the project (to facilitate land acquisition)

Date/Time: February 04, 2022

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

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
 - Acquisition schedule revised to 12/2022.
 - 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 regarding areas in Old Wood River Channel.
 - Ongoing discussion with USACE regarding easement areas and utility relocations.
- 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.
 - FPD Council is awaiting Engineering Design Report and WIK decision from USACE.

Construction

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- Wood to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.



04 February 2022 – Executive Director Report

- **Pump Station Design Deficiency Corrections Project (2021-05)**
 - Following the rejection of the District's request for Work-In-Kind credit by the USACE, the District is going to proceed with this design deficiency corrections project without the USACE.
 - The scope of this project will include:
 - New Controller/transducer at Wood River PS – Corrects 2010 design deficiency.
 - New thermostats on VFD fans at Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS – Corrects 2010 design deficiency.
 - New power output meters at Wood River PS, Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS.
 - A second pump station design deficiency corrections project will be necessary at a later date to replace the controls at East Alton No. 1 PS, Grassy Lake PS, East Alton No. 2 PS, and Hawthorne No. 1 PS.

- **Gravity Drains Inspection Project (2021-06)**
 - The Project Execution Plan (PEP) has been "approved" by P66.
 - Execution is planned for Spring 2022.
 - Drains in LWR will also be inspected in 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.

- **Gatewell 11 (GW-11) Outfall Rehabilitation (Project 2022-08)**
 - Project complete.

- **WRDLD Maintenance Projects**
 - Vegetation Management
 - Crew is removing unwanted vegetation from outlets, impoundments, blanket drains, and removing trees that have been allowed to encroach on riverside berms.

 - WRDLD Compound
 - A new fenced enclosure is being constructed behind the maintenance shed. The 140-ft x 75-ft enclosure will initially be utilized by ARDL, Inc. in support of project 2021-06, though WRDLD will store equipment and materials as needed. The fence and aggregate base are being fully funded by ARDL Inc.

 - 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.



04 February 2022 – Executive Director Report

• U.S. Army Corps of Engineers (USACE) Coordination

- 2022 Periodic Inspection
 - The USACE has verbally stated that all three levee segments will be rated as “acceptable” or “minimally acceptable”. This has not occurred since they started the current inspection program in the early 2000s.
- Authorized Level Projects
 - Pump Station Modifications – Project will be executed after RW 1, 2, & 3 Projects.
 - Bid Package 8 – Magruder Construction Co. KTR working on submittals.
 - Bid Package 9 – The SIFPDC/Wood designing. <35%.
 - Canal Road Pump Stations – USACE is restructuring the design to exclude CR#4.
 - RW Package 1 – BCI Construction USA, Inc. KTR working on submittals.
 - RW Package 2 – 95% design is underway.
 - WRDLD/FPD received noticed to proceed with real estate acquisition.
 - 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 – Meyer Contracting, LLC.
 - Access road is “complete”.
 - Awaiting submittal approval prior to mobilizing drilling contractor.
 - 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 final solution is still being designed/approved by the USACE.
- 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. Field work is complete. Awaiting submittal of 408 review package.
 - 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.
 - The portion of the site that contains the culverts has been sold to Mike’s Inc. (see below).
 - Mike’s, Inc. – A new barge dock facility is being proposed in UWR. Vegetation removal work has begun, permit(s) have not been received from the 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.



04 February 2022 – Executive Director Report

- Ameren – New poles on overhead electric near UWR station 256+00 (Mississippi 72). WRDLD has provided SNO. Under review by the USACE.
- Ameren – Wood River-Roxford Structure 23 removal and replacement. WRDLD has provided SNO to Ameren. Under review by 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 January 13, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	01/01/2022	9777	01/15/2022	12	358.00
Total Ace Tech Computer Services, Inc.					358.00
Ameren Illinois - EA#2					
Bill	01/06/2022	7026 ...	01/20/2022	7	199.67
Total Ameren Illinois - EA#2					199.67
Ameren Illinois - Grassy					
Bill	01/06/2022	6035 ...	01/20/2022	7	60.52
Total Ameren Illinois - Grassy					60.52
Ameren Illinois - Haw #1					
Bill	01/06/2022	3024 ...	01/20/2022	7	133.37
Total Ameren Illinois - Haw #1					133.37
Ameren Illinois - Rand					
Bill	01/06/2022	3111 ...	01/20/2022	7	2,699.31
Total Ameren Illinois - Rand					2,699.31
American Air Heating & Cooling					
Bill	12/30/2021	6535	01/13/2022	14	208.50
Total American Air Heating & Cooling					208.50
Illinois American Water					
Bill	01/01/2022	1025-...	01/15/2022	12	29.23
Total Illinois American Water					29.23
Piasa Motor Fuels, LLC					
Bill	01/06/2022	260015	01/20/2022	7	726.87
Total Piasa Motor Fuels, LLC					726.87
Trickey's Service, Inc.					
Bill	12/29/2021	106446	01/12/2022	15	458.00
Total Trickey's Service, Inc.					458.00
TOTAL					4,873.47

Wood River Drainage & Levee District
Unpaid Bills Detail
As of February 1, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	01/01/2022	30685	01/15/2022	31	29.96
Bill	01/01/2022	30695	01/31/2022	31	174.87
Total Alton Equipment & Rental					204.83
Ameren Illinois - EA#1					
Bill	01/18/2022	2116 ...	02/01/2022	14	212.82
Bill	01/18/2022	0312 ...	02/01/2022	14	211.05
Total Ameren Illinois - EA#1					423.87
BCBS Heath Insurance					
Bill	02/01/2022	26021...	02/15/2022		4,824.07
Total BCBS Heath Insurance					4,824.07
Delta Dental					
Bill	02/01/2022	15314...	02/15/2022		332.94
Total Delta Dental					332.94
Hearst Media					
Bill	01/01/2022	80135...	01/15/2022	31	172.24
Total Hearst Media					172.24
Jonathan.Milazzo					
Bill	01/03/2022	Clothi...	01/17/2022	29	169.59
Total Jonathan.Milazzo					169.59
JUILE, INC.					
Bill	12/31/2021	WRDL...	01/14/2022	32	204.90
Total JUILE, INC.					204.90
Midwest Occupational Medicine, LTD					
Bill	01/01/2022	343 \ ...	01/15/2022	31	48.00
Total Midwest Occupational Medicine, LTD					48.00
WILLIAMS, KEVIN					
Bill	01/19/2022	Clothi...	02/02/2022	13	170.95
Total WILLIAMS, KEVIN					170.95
TOTAL					6,551.39

Wood River Drainage Levee District
Unpaid Bills Detail
January 27, 2022AT

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
AT&T - FirstNet	1/27/2022	\$317.28
Craney Law Group	1/4/2022	\$600.00
NFM Buyer LLC	1/20/2022	\$501.60
Part Stop	1/3/2022	\$110.20
Pekin Insurance	1/27/2022	\$44.19
Quickbooks Time	1/20/2022	\$112.00
Waltco Tools	1/11/2022	\$46.91
Wood E&IS	1/10/2022	\$195.00
City of Wood River	1/4/2022	\$16.28
Total		<hr/> \$1,943.46

Wood River Drainage & Levee District
Unpaid Bills Detail
As of February 3, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	02/01/2022	0418 ...	02/15/2022	2	256.36
Total Ameren Illinois - Garage					256.36
Ameren Illinois - Office					
Bill	02/01/2022	63354...	02/15/2022	2	226.93
Total Ameren Illinois - Office					226.93
Ameren Illinois - WR Pump Station					
Bill	02/01/2022	1934 ...	02/15/2022	2	264.46
Total Ameren Illinois - WR Pump Station					264.46
D & D Tire					
Bill	01/29/2022	11770	02/12/2022	5	1,875.04
Total D & D Tire					1,875.04
Drake Tire & Auto Service, LLC					
Bill	01/27/2022	00233...	02/10/2022	7	478.75
Total Drake Tire & Auto Service, LLC					478.75
New Frontier Materials LLC					
Bill	01/21/2022	12530...	02/04/2022	13	395.91
Total New Frontier Materials LLC					395.91
Part Stop, Inc.					
Bill	01/27/2022	466496	02/10/2022	7	40.11
Total Part Stop, Inc.					40.11
Sandberg Phoenix & Von Gontard P.C.					
Bill	01/24/2022	643925	02/07/2022	10	168.71
Total Sandberg Phoenix & Von Gontard P.C.					168.71
TOTAL					3,706.27

Wood River Drainage & Levee District
Balance Sheet
 As of February 1, 2022

	Feb 1, 22
ASSETS	
Current Assets	
Checking/Savings	
100 - Petty Cash Drawer	99.36
101.2 - EA #1 Utilities-1st Mid Bank	19,314.23
102.1 - Maint. Main - 1st Mid Bank	3,385.83
102.2 - Maint. MMDA - 1st Mid Bank	1,327,068.60
102.5 - Rand MMDA-1st Mid Credit Union	572,075.85
102.6 - Rand Pump St Fund-1st Mid Bank	61,597.69
102.7 - Business Share-1st Mid Credit U	15.51
Total Checking/Savings	1,983,557.07
Accounts Receivable	
108 - Accounts Receivable	283,981.00
Total Accounts Receivable	283,981.00
Other Current Assets	
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	248,583.68
Total 112 - Investments CD	692,115.67
Total Other Current Assets	692,115.67
Total Current Assets	2,959,653.74
Fixed Assets	
120 - Property & Equipment	1,984,473.37
126 - Land	216,131.00
Total Fixed Assets	2,200,604.37
TOTAL ASSETS	5,160,258.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 - Payroll Liabilities	
230.03 - Social Security	
230.031 - Company	0.01
230.032 - Employee	0.01
Total 230.03 - Social Security	0.02
230.08 - IMRF	
230.081 - Company	113.40
230.082 - Employee	493.29
Total 230.08 - IMRF	606.69
230.10 - State Unemployment IL	2,093.43
Total 230 - Payroll Liabilities	2,700.14
Total Other Current Liabilities	2,700.14
Total Current Liabilities	2,700.14
Long Term Liabilities	
243 - Unreserved	3,252,713.94
244 - EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	3,461,239.94
Total Liabilities	3,463,940.08

1:24 PM

02/03/22

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of February 1, 2022

	Feb 1, 22
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-254,954.95
Net Income	-95,181.39
Total Equity	1,696,318.03
TOTAL LIABILITIES & EQUITY	5,160,258.11

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

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
300 · Assessment	92,768.50	919,000.00	-826,231.50
301 · Interest Earned			
301.2 · Maint Interest Earned	1,239.81	4,000.00	-2,760.19
301.3 · Pump Interest Earned	162.12	300.00	-137.88
301.4 · Rand Interest Earned	288.30	1,100.00	-811.70
Total 301 · Interest Earned	1,690.23	5,400.00	-3,709.77
306 · Miscellaneous	160.30	0.00	160.30
309 · Easement & Inspection Fee	1,250.00	30,000.00	-28,750.00
310 · Phillips 66	55,193.44	211,200.00	-156,006.56
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
Total Income	151,662.47	1,184,800.00	-1,033,137.53
Gross Profit	151,662.47	1,184,800.00	-1,033,137.53
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	1,683.74	16,000.00	-14,316.26
403 · East Alton No. 1 Maintenance	79.70	2,000.00	-1,920.30
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	1,302.85	8,000.00	-6,697.15
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	27,576.50	81,100.00	-53,523.50
422 · Rand Ave Utilities	11,547.77	39,000.00	-27,452.23
423 · Rand Ave Maintenance	570.76	5,000.00	-4,429.24
424 · Rand Ave Repair	39.46	5,000.00	-4,960.54
428 · Rand Ave. Management Labor	4,919.05	20,000.00	-15,080.95
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	497.51	1,800.00	-1,302.49
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	753.54	3,300.00	-2,546.46
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	196.44	3,600.00	-3,403.56
493 · Grassy Lake Repairs/Maintenance	0.00	1,000.00	-1,000.00
494 · Hawthorne No. 2 Utilities	135.28	1,000.00	-864.72
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	173.43	1,000.00	-826.57
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	186.64	1,000.00	-813.36
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	49,662.67	218,300.00	-168,637.33
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,096.13	16,000.00	-8,903.87
551 · Maintenance Labor	45,854.52	158,000.00	-112,145.48
552 · Utilities	2,431.40	6,500.00	-4,068.60
553 · Building Maint & Supplies	3,784.08	16,000.00	-12,215.92
554 · Fuel (Gasoline)	3,848.67	14,000.00	-10,151.33
555 · Fuel (Diesel)	2,479.22	10,500.00	-8,020.78
556 · Tractor Maint. / Repair	2,752.52	8,000.00	-5,247.48
557 · Vehicle Maint. / Repair	3,389.97	8,000.00	-4,610.03
558 · Equipment Maint. / Repair	5,164.14	8,000.00	-2,835.86
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	338.54	1,500.00	-1,161.46
569 · Employee Insurance Benefit	12,282.81	31,000.00	-18,717.19
570 · Insurance	-1,321.16	60,000.00	-61,321.16
573 · Training	155.00	2,000.00	-1,845.00
576 · Saffety	0.00	1,000.00	-1,000.00
Total 500 · Maintenance Operations	87,155.84	348,500.00	-261,344.16
600 · Administration			
601 · Administration Labor	55,198.53	156,000.00	-100,801.47
602 · Utilities	1,675.32	6,000.00	-4,324.68
603 · Office Supplies	3,334.14	13,000.00	-9,665.86
604 · Building Maintenance	160.00	8,500.00	-8,340.00
605 · Commissioner Labor	6,750.00	28,080.00	-21,330.00
606 · Travel and Meals	819.01	3,000.00	-2,180.99
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	3,781.28	12,500.00	-8,718.72
609 · Consultant - Engineering	247.00	12,500.00	-12,253.00
612 · Clothing Allowance	877.93	2,000.00	-1,122.07
615 · Employee Insurance Benefit	5,499.85	14,000.00	-8,500.15
616 · Employmnt & Other Medical	144.00	1,000.00	-856.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	172.24	1,000.00	-827.76
630 · Re-Assessment Costs	0.00	2,000.00	-2,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	36.11	120.00	-83.89
Total 600 · Administration	79,795.41	267,000.00	-187,204.59
700 · Capital Projects			
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
Total 700 · Capital Projects	7,900.00	253,000.00	-245,100.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	8,974.71	29,340.00	-20,365.29
853 · IMRF	6,589.05	22,910.00	-16,320.95
854 · Insurance Benefit	4,907.47	12,500.00	-7,592.53
855 · Medicare	2,098.91	6,870.00	-4,771.09
856 · SUIL	3,466.07	9,800.00	-6,333.93
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	26,036.21	81,420.00	-55,383.79
Total Expense	250,550.13	1,168,220.00	-917,669.87
Net Income	-98,887.66	16,580.00	-115,467.66