



**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 January 7, 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 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
Jeff Luken	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. Berm solution focus in January is on the Engineering Documentation Report (EDR). The Corps still owes a response the SWIFPDC’s Work-In-Kind (WIK) request that was submitted November 17<sup>th</sup>.
- 5.3. Relief Well #1 Notice to Proceed (NTP) was issued on Jan 5, 2022.
- 5.4. Relief Well #2 ditch work area is at the 95% District Quality Control (DQC) review. After this review will be the Agency Technical Review and BCOES review, which the District will be part of final review.



**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 that encroach on riverside berm.

**8. Executive Director Report**

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Following the rejection of the District's request for WIK credit by USACE, the District will proceed with the design deficiency corrections project (2021-05).
- 8.3. P66 has approved the Project Execution Plan (PEP) for the gravity drain inspections project (2021-06). Work will start in March 2022.
- 8.4. Starting next week, 1/10/22, USACE will be conducting the 2022 Periodic Inspection.

**9. Luken Insurance Agency Comments**

- 9.1. Jeff Luken was present at the meeting and available for any questions.
- 9.2. Auto-Owners has determined that the 2014 Ford F-250 is repairable.
- 9.3. Work comp audit is showing additional bill due to the irrigation class being higher than anticipated. Brianne England will send letter to BerkleyNet to release audit worksheets to Luken Insurance. Brianne to verify if the numbers supplied for irrigation class are incorrect.

**10. Attorney James Craney Comments**

- 10.1. James Craney was present for meeting. All items to be discussed in an executive session.

**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 12/17/21; 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 \$10,906.41; second by Johansen. See attachments.

Johansen: aye; Kincade: aye. Motion carried



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

**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 Johansen to approve the Treasurer/Financial Report; second by Kincade.

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

16.2. 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.

**\*\*Item was previously approved at the 12/17/21 bi-monthly meeting. The State Street Sewer Separation Project will also affect the Federal Project, thus necessitating a Section 408 review and potentially an interior drainage analysis. This item will be tabled indefinitely until additional information is received from the USACE or the City of Wood River. \*\***

Motion made by Kincade to table, seconded by Johansen.

Johansen: aye; Kincade: aye. Motion tabled

**17. New Business**

17.1. Discussion and potential action regarding executing a modification to Work Order 03 with ARDL, Inc. to extend the period of performance.

Motion made by Johansen to pass, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

17.2. Discussion and potential action regarding executing a lease agreement with ARDL, Inc. to place an office trailer on District property to support Project 2021-06.

Motion was made by Kincade to pass, pending final review by Attorney James Craney; seconded by Johansen.

Johansen: aye; Kincade: aye. Motion passed



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

- 17.3. Discussion and potential action regarding executing Work Order 16 with Keller Construction Inc. for Project 2022-08-GW-11 Outfall Repair

Motion was made by Johansen to pass as long as the proposal is less than \$10,000.00; seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

- 17.4. Discussion and potential action regarding executing a modification to the existing Master Service Agreement (MSA) with Keller Construction Inc. to extend the period of performance.

Motion made by Johansen to pass, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

- 17.5. Discussion and potential action regarding executing a Master Service Agreement (MSA) with Guarantee Electrical Company.

Motion made by Johansen to pass, seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

- 17.6. Discussion and potential action regarding executing Work Order 01 with Guarantee Electrical Company for Project 2021-05 – Pump Station Deficiency Corrections.

Motion made by Kincade to pass, seconded by Johansen.

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 8:58 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

---

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
January 7, 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. <b>USACE issued Notice to Proceed (NTP) on Dec 15. USACE team is reviewing pre-con submittals. Initial project schedule not yet confirmed.</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. 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). <b>Project Delivery Team working on Engineering Documentation Report (EDR).</b>
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. <b>Notice to Proceed (NTP) issued on Jan 5. Anticipate a pre-con meeting within next couple weeks.</b>
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Notice to Proceed (NTP) for Acquisition issued Dec 13. <b>95% District Quality Control (DQC) review ongoing.</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	NTP for Acquisition (2 <sup>nd</sup> 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)	<b>Aug 22</b>	
PS Mod	N/A	N/A	<b>Jan 23</b>	Contract award pending availability of funds
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-22; 2 <sup>nd</sup> amend 13 Dec 21	5 Feb 22; <b>Anticipate</b> <b>Aug 22</b>	Feb 23	Contract award pending availability of funds

**2. BP-8**

- Request LERRDs and WIK crediting requests 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**

- Last one was Oct 2018 as part of the Limited Reevaluation Report (LRR)/Risk Assessment

**Date/Time:** January 07, 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
    - 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

### **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.



## 07 January 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)**
  - Scope includes removal of silt at outlet and stabilization of the slope with geotextile and rip rap.
  - Proposal and Work Order on agenda for consideration today.
  
- **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.
  - 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**
  - 2022 Periodic Inspection
    - Pump Stations, Gatewells, and Closure Structures – 01/11/22 – 01/12/22
    - UWR, LWR, and EWR Levee Segments – 01/24/22 – 01/28/22
  - Authorized Level Projects
    - Pump Station Modifications – Project will be executed after RW 1, 2, & 3 Projects.





## 07 January 2022 – Executive Director Report

---

- 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 – 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 – 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. 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.
    - 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.



## 07 January 2022 – Executive Director Report

---

- 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 22, 2021

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Craney Law Group, LLC</b>					
Bill	12/10/2021	14150	12/24/2021	12	1,062.00
Total Craney Law Group, LLC					1,062.00
<b>Midwest Occupational Medicine, LTD</b>					
Bill	12/01/2021	343 / ...	12/15/2021	21	48.00
Bill	12/01/2021	347 / ...	12/15/2021	21	48.00
Total Midwest Occupational Medicine, LTD					96.00
<b>TOTAL</b>					<b>1,158.00</b>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>BCBS Heath Insurance</b>					
Bill	01/01/2022	26021...	01/15/2022	2	4,824.07
Total BCBS Heath Insurance					4,824.07
<b>Delta Dental</b>					
Bill	01/01/2022	15219...	01/15/2022	2	332.94
Total Delta Dental					332.94
<b>New Frontier Materials LLC</b>					
Bill	12/16/2021	12523...	12/30/2021	18	158.46
Total New Frontier Materials LLC					158.46
<b>PEKIN INSURANCE</b>					
Bill	01/01/2022	VP00...	01/15/2022	2	44.19
Total PEKIN INSURANCE					44.19
<b>Sandberg Phoenix &amp; Von Gontard P.C.</b>					
Bill	12/16/2021	638548	12/30/2021	18	281.19
Total Sandberg Phoenix & Von Gontard P.C.					281.19
<b>WILLIAMS, KEVIN</b>					
Bill	12/30/2021	CPR ...	01/13/2022	4	85.00
Total WILLIAMS, KEVIN					85.00
<b>TOTAL</b>					<b>5,725.85</b>

## Wood River Drainage & Levee District Unpaid Bills Detail As of January 6, 2022

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	01/01/2022	0418 ...	01/15/2022	5	161.66
Total Ameren Illinois - Garage					161.66
<b>Ameren Illinois - Haw #2</b>					
Bill	01/01/2022	7006 ...	01/15/2022	5	35.64
Total Ameren Illinois - Haw #2					35.64
<b>Ameren Illinois - Lakeside</b>					
Bill	01/01/2022	2652 ...	01/15/2022	5	47.91
Total Ameren Illinois - Lakeside					47.91
<b>Ameren Illinois - Office</b>					
Bill	01/01/2022	63354...	01/15/2022	5	175.84
Total Ameren Illinois - Office					175.84
<b>Ameren Illinois - Virginia PS</b>					
Bill	01/01/2022	9856 ...	01/15/2022	5	44.25
Total Ameren Illinois - Virginia PS					44.25
<b>Ameren Illinois - WR Pump Station</b>					
Bill	01/01/2022	1934 ...	01/15/2022	5	281.33
Total Ameren Illinois - WR Pump Station					281.33
<b>AT&amp;T - Business Phone</b>					
Bill	01/01/2022	12419...	01/15/2022	5	90.62
Total AT&T - Business Phone					90.62
<b>Hartford, Village of</b>					
Bill	12/31/2021	013 0...	01/14/2022	6	40.17
Total Hartford, Village of					40.17
<b>Midwest Sanitary Services, Inc</b>					
Bill	09/29/2021	20013...	10/13/2021	99	48.00
Bill	10/29/2021	20013...	11/12/2021	69	48.00
Bill	11/29/2021	20214...	12/13/2021	38	48.00
Bill	12/30/2021	20214...	01/13/2022	7	48.00
Total Midwest Sanitary Services, Inc					192.00
<b>Visa</b>					
Bill	12/29/2021	6201 ...	01/12/2022	8	764.68
Bill	12/29/2021	5583 ...	01/12/2022	8	2,156.02
Total Visa					2,920.70
<b>Waltco Tool's &amp; Equipment</b>					
Bill	12/17/2021	536902	01/16/2022	20	0.69
Total Waltco Tool's & Equipment					0.69
<b>Williams Office Products, Inc.</b>					
Bill	01/01/2022	INV01...	01/21/2022	5	31.75
Total Williams Office Products, Inc.					31.75
<b>TOTAL</b>					<b>4,022.56</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of January 6, 2022

	Jan 6, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 - Petty Cash Drawer	62.74
101.2 - EA #1 Utilities-1st Mid Bank	19,765.66
102.1 - Maint. Main - 1st Mid Bank	4,159.52
102.2 - Maint. MMDA - 1st Mid Bank	1,278,700.66
102.5 - Rand MMDA-1st Mid Credit Union	571,978.69
102.6 - Rand Pump St Fund-1st Mid Bank	69,042.29
102.7 - Business Share-1st Mid Credit U	15.51
<b>Total Checking/Savings</b>	1,943,725.07
<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>	2,635,693.50
<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>4,682,147.87</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	113.40
230.082 - Employee	493.29
<b>Total 230.08 - IMRF</b>	606.69
230.10 - State Unemployment IL	18.03
<b>Total 230 - Payroll Liabilities</b>	624.74
<b>Total Other Current Liabilities</b>	624.74
<b>Total Current Liabilities</b>	624.74
<b>Long Term Liabilities</b>	
243 - Unreserved	2,814,582.94
244 - EA #1 Pump - Reserved	208,526.00
<b>Total Long Term Liabilities</b>	3,023,108.94
<b>Total Liabilities</b>	3,023,733.68
<b>Equity</b>	
290 - Open Bal Equity	2,046,454.37
299 - Fund Balance	-254,954.95
Net Income	-133,085.23

9:10 PM  
01/06/22  
Cash Basis

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of January 6, 2022

---

	<u>Jan 6, 22</u>
Total Equity	<u>1,658,414.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,682,147.87</u></b>

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

01/07/22

Cash Basis

	Oct '21 - Sep 22	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	9,568.06	919,000.00	-909,431.94
301 · Interest Earned			
301.2 · Maint Interest Earned	925.07	4,000.00	-3,074.93
301.3 · Pump Interest Earned	160.45	300.00	-139.55
301.4 · Rand Interest Earned	191.14	1,100.00	-908.86
<b>Total 301 · Interest Earned</b>	<b>1,276.66</b>	<b>5,400.00</b>	<b>-4,123.34</b>
306 · Miscellaneous	83.30	0.00	83.30
309 · Easement & Inspection Fee	1,250.00	30,000.00	-28,750.00
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>65,708.66</b>	<b>1,184,800.00</b>	<b>-1,119,091.34</b>
<b>Gross Profit</b>	<b>65,708.66</b>	<b>1,184,800.00</b>	<b>-1,119,091.34</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	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	1,038.39	8,000.00	-6,961.61
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	21,240.50	81,100.00	-59,859.50
422 · Rand Ave Utilities	8,668.30	39,000.00	-30,331.70
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	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	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
<b>Total 400 · Pump Operations</b>	<b>39,336.08</b>	<b>218,300.00</b>	<b>-178,963.92</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,864.13	16,000.00	-9,135.87
551 · Maintenance Labor	32,774.52	158,000.00	-125,225.48
552 · Utilities	1,739.94	6,500.00	-4,760.06
553 · Building Maint & Supplies	2,658.97	16,000.00	-13,341.03
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	3,074.12	8,000.00	-4,925.88
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	9,819.17	31,000.00	-21,180.83
570 · Insurance	2,806.00	60,000.00	-57,194.00
573 · Training	155.00	2,000.00	-1,845.00
576 · Safety	0.00	1,000.00	-1,000.00
<b>Total 500 · Maintenance Operations</b>	<b>70,108.38</b>	<b>348,500.00</b>	<b>-278,391.62</b>
<b>600 · Administration</b>			
601 · Administration Labor	42,394.53	156,000.00	-113,605.47
602 · Utilities	1,350.19	6,000.00	-4,649.81
603 · Office Supplies	2,884.40	13,000.00	-10,115.60
604 · Building Maintenance	160.00	8,500.00	-8,340.00
605 · Commissioner Labor	5,190.00	28,080.00	-22,890.00
606 · Travel and Meals	624.13	3,000.00	-2,375.87
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	3,012.57	12,500.00	-9,487.43
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	4,398.12	14,000.00	-9,601.88
616 · Employment & Other Medical	96.00	1,000.00	-904.00
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	17.80	120.00	-102.20
<b>Total 600 · Administration</b>	<b>61,986.72</b>	<b>267,000.00</b>	<b>-205,013.28</b>
<b>700 · Capital Projects</b>			
701 · Additional 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	6,907.65	29,340.00	-22,432.35
853 · IMRF	5,459.34	22,910.00	-17,450.66
854 · Insurance Benefit	4,089.56	12,500.00	-8,410.44
855 · Medicare	1,615.49	6,870.00	-5,254.51
856 · SUILL	1,390.67	9,800.00	-8,409.33
857 · Covid-19	0.00	0.00	0.00
<b>Total 800 · Payroll Expenses</b>	<b>19,462.71</b>	<b>81,420.00</b>	<b>-61,957.29</b>
<b>Total Expense</b>	<b>198,793.89</b>	<b>1,168,220.00</b>	<b>-969,426.11</b>
<b>Net Income</b>	<b>-133,085.23</b>	<b>16,580.00</b>	<b>-149,665.23</b>