



**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 September 16, 2022  
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#  
Written By: Brianne England

**2. Attendees**

<b>Name</b>	<b>Title</b>	<b>Organization</b>
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
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Harold Graef	Project Manager	US Army Corp of Engineers
James Craney	Partner	Craney Winters Law Group
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. The FY 2022 work plan funds have been confirmed for pump station modifications.
- 5.3. USACE is reviewing all future work based on limited funds.

**6. Superintendent Report**

- 6.1. Mike Allen was on vacation and not present for the meeting.

**7. Executive Director Report**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Stop log modification has been completed by Keller and will be re-set as Mel Price Reach I is complete.
- 7.3. Maintenance crew continues to remove unwanted vegetation.



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**8. Luken Insurance Agency Comments**

- 8.1. Lucy Dehner was present at the meeting and available for any questions.
- 8.2. Working on possible insurance coverage for the relief wells. A relief well had been damaged by a car accident over the weekend.

**9. Attorney James Craney Comments**

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

**10. Commissioners Report:**

- 10.1. Nothing new to report currently.

**11. Approval of Minutes of the previous meeting:**

A motion was made by Roberts to approve the minutes for 9/2/22; seconded by Johansen.

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

**12. Approval of the Bills**

A motion was made by Johansen to approve the list of bills presented in the amount of \$30,420.74; second by Kincade. See attachments.

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

**13. 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; Roberts: aye. Motion passed

**14. Communications**

N/A

**15. Old Business**

- 15.1. Discussion and potential action regarding executing an intergovernmental agreement with the City of Wood River in support of USACE Relief Well Project #2

Motion was made by Johansen to table; seconded by Roberts

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

- 15.2. Discussion and potential action regarding executing an agreement with Koch Fertilizer in support of USACE Relief Well Project #2



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Motion was made by Roberts to table; seconded by Kincade

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

**16. New Business**

- 16.1. Discussion and potential action regarding approval of the FY 2023 Operations Budget

Motion was made by Kincade to pass, seconded by Johansen

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

- 16.2. Discussion and potential action regarding approval of the FY 2023 Rand Avenue Pump Station Budget

Motion was made by Johansen to pass; seconded by Roberts

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

- 16.3. Discussion and potential action regarding the election of officers of the Board of Commissioners for FY 2023

Motion was made by Kincade to keep officers for FY 2023 the same as FY 2022: Charles Johansen – President, Nathan Kincade - Vice President and Anthony Roberts – Commissioner. Motion seconded by Johansen

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

- 16.4. Discussion and potential action regarding the appointment of a Secretary/Treasurer for FY 2023

Motion was made by Johansen to appoint Brianne England as Secretary/Treasurer, seconded by Kincade

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

- 16.5. Discussion and potential action regarding the appointment of an attorney for FY 2023

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

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

- 16.6. Discussion and potential action regarding the appointment of an auditor for FY 2023



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Motion was made by Johansen to appoint Franklin & Vaughn; seconded by Roberts

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

- 16.7. Discussion and potential action regarding the appointment of an engineering firm for FY 2023

Motion was made by Johansen to appoint WSP USA Environment and Infrastructure; seconded by Roberts

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

- 16.8. Discussion and potential action regarding disbursement of a productivity bonus

Motion made by Kincade to pass; seconded by Johansen

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

- 16.9. Discussion and potential action regarding executing a 36-month agreement for electrical supply with Homefield Energy for electrical supply at the following pump stations: Wood River, Rand Avenue, Hawthorne No. 1, East Alton No. 1, East Alton No. 2, and Grassy Lake

Motion was made by Johansen to pass; seconded by Roberts

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

- 16.10. Discussion and potential action regarding executing an agreement with Xylem to provide FlygtCloud services at the following pump stations: East Alton No. 1, East Alton No. 2, Wood River, Hawthorne No. 1, and Grassy Lake

Motion was made by Johansen to pass; seconded by Roberts

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

**17. Executive Session**

- 17.1. Motion was made at 9:06 by Roberts to enter Executive Session to discuss compensation of employees. No second by Johansen or Kincade; motion dies due to lack of second.

- 17.2. A motion was made by Johansen and seconded by Kincade to enter Executive Session at 9:16 a.m. to discuss employment/performance of employees.

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



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

A motion was made in executive session to resume open session at 9:41 a.m.

**19. Commissioners/Employee Comments:**

- 19.1. Johansen reminded other Commissioners that they will be doing a tour of the levee after 1<sup>st</sup> meeting in October, 10/7/22.
- 19.2. England made the Board aware that she will be on vacation the last week of September, 9/26/22 – 9/30/22.
- 19.3. Johansen discussed Commissioner compensation and requested that the other Commissioner's be more specific on daily activities in their logs.

**20. Adjournment**

Motion made by Johansen; seconded by Roberts to adjourn.

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

Adjournment at 8:49 a.m.

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Charles Johansen, President

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Nathan Kincade, Vice President

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Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
September 16, 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.
Pump Stations	2 new PSs in Reach 5	The Solicitation has closed; evaluation ongoing. Schedule indicates contract award by Aug 24, 2022. Contract not yet awarded; date TBD.
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR). Request to FPD/Wood for project schedule to meet ER 1110-2-1150 criteria (how to document design changes). Recent coordination with Wood confirmed that wetland delineation has been completed, USACE likely keep the mitigation credit activity and that the archeological Ph 1 has been completed with IL SHPO and tribes (unless the footprint changes, Sec 106 compliance is met).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Drilling ongoing.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Working with utility companies on potential relocations. Seeking City of WR real estate limits on potential ditch work alternative.
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after PS contract. BCOES completed Aug 23, 2022.
RW #3	30 RWs	
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). Anticipate purchasing credits when berm design is approx. 65%.
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
PS Mod	N/A	N/A	Jan 23	FY22 work plan funds (\$1.4M) confirmed. Will seek contract award early FY23 (Jan/Feb) if funds still available <b>and upon confirmation of no changes to design based upon potential RW#2 alternative ditch alignment.</b>
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-20; 2 <sup>nd</sup> amend 13 Dec 21	5 Feb 22; Anticipate Aug 22	Feb 23	Contract award pending availability of funds
Berm				

**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)
- **Received Wood's proposed design schedule, which will be included in the EDR**

**3. Potential pivot in Old Wood River Creek area (RW#2)**

1. USACE to review known utility information, preliminary ditch dimensions, and incorporate suggested construction easements to better inform all parties on temporary/permanent easement needs
2. If proposed easement locations are acceptable, then pursue MOA/MOU with respect to "securing" the necessary real estate
3. USACE to initiate detailed design after RE locations are known/agreed upon
4. Design process will inform the cost estimate from which the betterment discussion can continue

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
September 16, 2022**

4. USACE is re-prioritizing near-term work to include Total Project Cost update (to support funding needs)
  - USACE's review of LERRDs No. 1 request nearly complete
  - USACE's review of WIK No. 2 request (dated 2Sep22) has initiated and in early stages of review
  - **USACE is reviewing all future work based on limited funds**



## 16 September 2022 – Executive Director Report

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- **Pump Station Design Deficiency Corrections (Project 2021-05)**  
***(Guarantee Electrical Company and Vandevanter Engineering, A Cogent Company)***
  - Electrical rough-in is nearing completion.
  - All sites will be fully integrated by the end of FY'22.
  
- **Gravity Drains Inspections (Project 2021-06)**  
***(ARDL, Inc.)***
  - GW-23B & GW-23C – Gravity Drains at RAPS
    - Will be rescheduled in FY'23 at a time convenient for P66.
  
  - FY'23 Scope (GWs: 21, 22, 23A, 23D, 24, 25, and 26) will be completed this fall/winter.
  
- **Relief Well Testing / Inspection (Project 2022-07)**  
***(ARDL, Inc.)***
  - FY'23 Scope (19 Relief Wells in UWR) will be completed this fall/winter.
  
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**  
***(TBD)***
  - Received 2 bids – WRDL is evaluating.
    - The Pump Shop at Missouri Machinery & Engineering, Co.
    - Vandevanter Engineering, A cogent Company
  
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**  
***(Olin – Winchester)***
  - WRDL has requested input on mix design from the USACE.
  - Project is still slated for completion Q1 FY'23.
  
- **LWR Sta 23+50 Flood Wall Expansion Joint Repair (Project 2022-13)**  
***(Keller Construction, Inc)***
  - Project will be completed by end of FY'22.
  
- **Blanket Drain #2 Outlet Ditch Grading (Project 2022-14)**  
***(ARDL, Inc.)***
  - Project delayed until FY'23.
  
- **Miscellaneous Tree/Stump Removal (Project 2022-15)**  
***(ARDL, Inc.)***
  - Project will be completed by end of FY'22.
  - Will remove two "Unacceptable" inspection items (2018-088 & 2018-089)
  
- **East Alton No. 1 Stop Log Modification**  
***(Keller Construction, Inc.)***
  - Stop Logs are complete and will be re-set as soon as Mel Price Reach I is complete.
  
- **WRDL Maintenance Projects**
  - Vegetation Management – Mowing the Levee
    - Cycle 1 = 10 May 2022 – 14 June 2022 (**≈5 weeks**)
    - Cycle 2 = 27 June 2022 – 05 August 2022 (**≈6 weeks**)
    - Cycle 3 = 08 August 2022 – TBD





## 16 September 2022 – Executive Director Report

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- The WRDLD spraying program is ongoing.
- Painting EA2 Garages
  - Project to be completed between mowing cycles 3 and 4.
- **Pump Stations**
  - East Alton No. 1            Closed. **Passively** maintaining elevation 406-410 in impoundment.
  - Lakeside                    Closed.
  - Virginia Street            Closed.
  - East Alton No. 2            Closed.
  - Wood River                 Closed.
  - Rand Avenue                Open. 24/7 operation.
  - Hawthorne No. 1            Closed.
  - Hawthorne No. 2            Closed.
  - Grassy Lake                Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - Pump Station Modifications – USACE has verbally stated that all WRDLD comments will be addressed.
    - Bid Package 8 – Magruder Construction Co.
      - Pump station structure has begun.
    - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
      - USACE has asked FPD to provide a scope of work and schedule.
    - Canal Road Pump Stations – Project bid 31 May 2022. Awaiting award.
    - RW Package 1 – BCI Construction USA, Inc.
      - Relief Well Drilling – Ongoing.
    - RW Package 2 – 95% ATR.
      - WRDLD provided 14 comments.
      - USACE looking to adjust alignment of Old WRC.
    - RW Package 3 – BCOES.
      - WRDLD provided 10 comments.
  - Mel Price Deficiency Projects
    - Mel Price RW Package 1 – Meyer Contracting, LLC.
      - Installation of outlet works and ongoing.
      - Project should be complete by end of FY'22.
    - Mel Price RW Package 2 – BCI Construction, USA, Inc.
      - Contractor scheduled to mobilize in November 2022.
  - P.L. 84-99
    - Wood River Pump Station
      - Project Complete.
    - East Alton No. 1 Pump Station
      - The USACE contractor is shipping out both steel pipes again to fabricate a double offset so that the flow lines will match.
      - Contractor's full crew has been offsite since 23 August 2022.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 8, 2022**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#2</b>					
Bill	09/02/2022	7026 ...	09/16/2022		213.30
Total Ameren Illinois - EA#2					213.30
<b>Ameren Illinois - Garage</b>					
Bill	08/31/2022	0418 ...	09/14/2022		109.79
Total Ameren Illinois - Garage					109.79
<b>Ameren Illinois - Grassy</b>					
Bill	09/02/2022	6035 ...	09/16/2022		34.68
Total Ameren Illinois - Grassy					34.68
<b>Ameren Illinois - Haw #1</b>					
Bill	09/02/2022	3024 ...	09/16/2022		96.46
Total Ameren Illinois - Haw #1					96.46
<b>Ameren Illinois - Haw #2</b>					
Bill	09/02/2022	7006 ...	09/16/2022		25.85
Total Ameren Illinois - Haw #2					25.85
<b>Ameren Illinois - Lakeside</b>					
Bill	09/02/2022	2652 ...	09/16/2022		48.49
Total Ameren Illinois - Lakeside					48.49
<b>Ameren Illinois - Office</b>					
Bill	09/02/2022	6335 ...	09/16/2022		197.44
Total Ameren Illinois - Office					197.44
<b>Ameren Illinois - Rand</b>					
Bill	09/02/2022	3111 ...	09/16/2022		3,560.24
Total Ameren Illinois - Rand					3,560.24
<b>Ameren Illinois - Virginia PS</b>					
Bill	09/02/2022	9856 ...	09/16/2022		44.69
Total Ameren Illinois - Virginia PS					44.69
<b>Ameren Illinois - WRPS</b>					
Bill	08/29/2022	1934 ...	09/12/2022		429.84
Total Ameren Illinois - WRPS					429.84
<b>ARDL, INC.</b>					
Bill	08/19/2022	2020...	09/02/2022	6	11,782.76

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 8, 2022**

Type	Date	Num	Due Date	Aging	Open Balance
Total ARDL, INC.					11,782.76
<b>Bickle Electric</b>					
Bill	08/29/2022	6988	09/12/2022		2,004.64
Total Bickle Electric					2,004.64
<b>Culligan Water</b>					
Bill	08/31/2022	492X0...	09/30/2022		32.00
Total Culligan Water					32.00
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	08/16/2022	00246...	08/30/2022	9	38.40
Bill	08/23/2022	00247...	09/06/2022	2	32.90
Total Drake Tire & Auto Service, LLC					71.30
<b>Hartford, Village of</b>					
Bill	08/30/2022	013 0...	09/13/2022		40.17
Total Hartford, Village of					40.17
<b>Illinois American Water</b>					
Bill	09/01/2022	1025-...	09/15/2022		29.96
Total Illinois American Water					29.96
<b>New Frontier Materials LLC</b>					
Bill	08/26/2022	12586...	09/09/2022		346.46
Bill	08/29/2022	12587...	09/12/2022		120.13
Total New Frontier Materials LLC					466.59
<b>Piasa Motor Fuels, LLC</b>					
Bill	08/30/2022	262554	09/13/2022		200.00
Bill	09/06/2022	262615	09/20/2022		259.42
Total Piasa Motor Fuels, LLC					459.42
<b>Visa</b>					
Bill	08/28/2022	5583 ...	09/11/2022		2,478.32
Bill	08/28/2022	6201A...	09/11/2022		909.93
Total Visa					3,388.25
<b>Williams Office Products, Inc.</b>					
Bill	09/01/2022	INV02...	09/21/2022		33.95
Total Williams Office Products, Inc.					33.95
<b>WILLIAMS, KEVIN</b>					

8:50 AM

09/08/22

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 8, 2022**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	08/31/2022	HOM...	09/14/2022		29.97
Total WILLIAMS, KEVIN					29.97
<b>TOTAL</b>					<b>23,099.79</b>

## Wood River Drainage &amp; Levee District

## Unpaid Bills Detail

As of October 1, 2022

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	09/01/2022	10277	09/15/2022	16	358.00
Total Ace Tech Computer Services, Inc.					358.00
<b>Alton Equipment &amp; Rental</b>					
Bill	08/22/2022	31986	09/21/2022	10	140.87
Total Alton Equipment & Rental					140.87
<b>Ameren Illinois - EA#1</b>					
Bill	09/15/2022	0312 ...	09/29/2022	2	192.81
Bill	09/15/2022	2116 ...	09/29/2022	2	218.32
Total Ameren Illinois - EA#1					411.13
<b>Craney Winters Law Group, LLC</b>					
Bill	09/08/2022	15882	09/22/2022	9	465.00
Total Craney Winters Law Group, LLC					465.00
<b>George Alarm Company</b>					
Bill	09/01/2022	199939	09/15/2022	16	1,049.40
Total George Alarm Company					1,049.40
<b>Jonathan.Milazzo</b>					
Bill	09/13/2022	Clothi...	09/27/2022	4	188.68
Total Jonathan.Milazzo					188.68
<b>Keller Construction, Inc</b>					
Bill	09/13/2022	20220...	09/27/2022	4	2,622.88
Total Keller Construction, Inc					2,622.88
<b>Luken Agency</b>					
Bill	10/01/2022	03185	10/15/2022		1,000.00
Total Luken Agency					1,000.00
<b>Michael Meyer</b>					
Bill	09/11/2022	Clothi...	09/25/2022	6	230.06
Total Michael Meyer					230.06
<b>Midwest Sanitary Services, Inc</b>					
Bill	08/30/2022	20223...	09/13/2022	18	57.60
Total Midwest Sanitary Services, Inc					57.60
<b>MTS-Jerseyville</b>					
Bill	08/29/2022	38108J	09/08/2022	23	8.03
Total MTS-Jerseyville					8.03
<b>Part Stop, Inc.</b>					
Bill	08/30/2022	480652	09/13/2022	18	30.00
Total Part Stop, Inc.					30.00
<b>Spectrum Business - Rand</b>					
Bill	09/03/2022	00250...	09/17/2022	14	192.21
Total Spectrum Business - Rand					192.21
<b>Waltco Tool's &amp; Equipment</b>					
Bill	08/30/2022	555103	09/29/2022	2	249.99
Total Waltco Tool's & Equipment					249.99
<b>Wood Environment &amp; Infrac Solutions, Inc</b>					

# Wood River Drainage & Levee District

## Unpaid Bills Detail

As of October 1, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	09/01/2022	N2151...	10/01/2022		265.00
Total Wood Environment & Infrast Solutions, Inc					265.00
<b>TOTAL</b>					<b>7,268.85</b>
Wood River, City of	9/3/22	0316439300-0			20.08
	9/3/22	0316439400-0			32.02
<b>Total</b>					<b>\$7,320.95</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of September 15, 2022

	Sep 15, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	55.22
102.7 · Business Share-1st Mid Credit U	16.38
103.1 · Maint Checking *3552 - MadCo	5,564.31
103.2 · Maint MMDA *0784 - MadCo	1,353,567.83
103.3 · Rand Checking *5598 - MadCo	1,257.86
103.4 · Rand MMDA *3593 - MadCo	452,017.89
103.5 · EA #1 MMDA *7528 - MadCo	255,853.37
<b>Total Checking/Savings</b>	2,068,332.86
<b>Accounts Receivable</b>	
108 · Accounts Receivable	283,981.00
<b>Total Accounts Receivable</b>	283,981.00
<b>Other Current Assets</b>	
112 · Investments CD	
112.29 · Live Oak Bank CD 5811	249,740.85
112.30 · Maint CD 114	250,243.84
112.31 · Maint CD 115	250,243.84
112.32 · Bank of MadCo - Rand CD 3926	249,502.10
<b>Total 112 · Investments CD</b>	999,730.63
<b>Total Other Current Assets</b>	999,730.63
<b>Total Current Assets</b>	3,352,044.49
<b>Fixed Assets</b>	
120 · Property & Equipment	1,984,473.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,200,604.37
<b>TOTAL ASSETS</b>	<b>5,552,648.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
201 · Accounts Payable	-1,000.00
<b>Total Accounts Payable</b>	-1,000.00
<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	678.26
230.082 · Employee	1,072.31
<b>Total 230.08 · IMRF</b>	1,750.57
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	47.06
230.10 · State Unemployment IL	1,953.86
230.12 · Union Dues	130.80

Wood River Drainage & Levee District  
**Balance Sheet**  
As of September 15, 2022

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	<u>Sep 15, 22</u>
230.14 · Miscellaneous	5,475.00
Total 230 · Payroll Liabilities	9,357.31
Total Other Current Liabilities	9,357.31
Total Current Liabilities	8,357.31
Long Term Liabilities	
243 · Unreserved	4,729,212.16
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,893,252.16
Total Liabilities	4,901,609.47
Equity	
299 · Fund Balance	354,012.20
Net Income	297,027.19
Total Equity	651,039.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,552,648.86</b>

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**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	900,130.40	919,000.00	-18,869.60
301 · Interest Earned			
301.2 · Maint Interest Earned	6,138.32	4,700.00	1,438.32
301.3 · Pump Interest Earned	977.98	500.00	477.98
301.4 · Rand Interest Earned	1,723.57	1,300.00	423.57
<b>Total 301 · Interest Earned</b>	<b>8,839.87</b>	<b>6,500.00</b>	<b>2,339.87</b>
306 · Miscellaneous	27,900.02	28,000.00	-99.98
309 · Easement & Inspection Fee	62,150.00	61,650.00	500.00
310 · Phillips 66	219,466.20	220,800.00	-1,333.80
312 · F.E.M.A.	18,592.09	18,600.00	-7.91
313 · Sale of Fixed Assets	13,500.00	13,500.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	950.00	950.00	0.00
<b>Total Income</b>	<b>1,251,528.58</b>	<b>1,269,000.00</b>	<b>-17,471.42</b>
<b>Gross Profit</b>	<b>1,251,528.58</b>	<b>1,269,000.00</b>	<b>-17,471.42</b>
<b>Expense</b>			
<b>400 · Pump Operations</b>			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	12,611.36	16,000.00	-3,388.64
403 · East Alton No. 1 Maintenance	121.45	150.00	-28.55
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	0.00	0.00
412 · Wood River Utilities	3,666.39	5,000.00	-1,333.61
413 · Wood River Maintenance	0.00	0.00	0.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	77,390.00	82,000.00	-4,610.00
422 · Rand Ave Utilities	38,755.91	39,000.00	-244.09
423 · Rand Ave Maintenance	834.50	5,000.00	-4,165.50
424 · Rand Ave Repair	990.94	2,000.00	-1,009.06
428 · Rand Ave. Management Labor	14,757.15	20,000.00	-5,242.85
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,559.80	1,800.00	-240.20
433 · Hawthorne No. 1 Maintenance	0.00	0.00	0.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	2,314.21	3,300.00	-985.79
443 · East Alton No. 2 Maintenance	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
492 · Grassy Lake Utilities	875.73	1,500.00	-624.27
493 · Grassy Lake Repairs/Maintenance	57.98	100.00	-42.02
494 · Hawthorne No. 2 Utilities	395.39	750.00	-354.61
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	521.56	750.00	-228.44
497 · Virginia St Repairs/Maintenance	575.99	600.00	-24.01
498 · Lakeside Utilities	562.62	750.00	-187.38
499 · Lakeside Repairs/Maintenance	0.00	0.00	0.00
<b>Total 400 · Pump Operations</b>	<b>155,990.98</b>	<b>178,700.00</b>	<b>-22,709.02</b>
<b>500 · Maintenance Operations</b>			
550 · Part-Time Maintenance Labor	13,336.13	17,000.00	-3,663.87
551 · Maintenance Labor	145,637.65	158,000.00	-12,362.35
552 · Utilities	6,073.84	7,000.00	-926.16
553 · Building Maint & Supplies	15,474.49	20,500.00	-5,025.51
554 · Fuel (Gasoline)	14,364.05	16,000.00	-1,635.95
555 · Fuel (Diesel)	11,616.98	13,000.00	-1,383.02
556 · Tractor Maint. / Repair	6,767.23	8,000.00	-1,232.77
557 · Vehicle Maint. / Repair	20,159.32	21,000.00	-840.68
558 · Equipment Maint. / Repair	10,085.64	12,000.00	-1,914.36
559 · Vegetation Removal	10,964.89	14,000.00	-3,035.11

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

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
560 · Clothing Allowance	950.86	1,500.00	-549.14
561 · Aggregate and Rip Rap	4,973.06	5,000.00	-26.94
569 · Employee Insurance Benefit	30,270.37	30,500.00	-229.63
570 · Insurance	62,768.14	63,000.00	-231.86
573 · Training	609.00	1,000.00	-391.00
576 · Safety	748.51	1,000.00	-251.49
<b>Total 500 · Maintenance Operations</b>	<b>354,800.16</b>	<b>388,500.00</b>	<b>-33,699.84</b>
<b>600 · Administration</b>			
601 · Administration Labor	153,232.37	161,000.00	-7,767.63
602 · Utilities	4,769.57	7,000.00	-2,230.43
603 · Office Supplies	10,924.69	13,000.00	-2,075.31
604 · Building Maintenance	7,907.08	10,400.00	-2,492.92
605 · Commissioner Labor	21,060.00	24,000.00	-2,940.00
606 · Travel and Meals	2,663.55	3,000.00	-336.45
607 · Consultant - Accounting	4,900.00	5,000.00	-100.00
608 · Consultant - Attorney	7,951.28	9,000.00	-1,048.72
609 · Consultant - Engineering	3,677.50	6,000.00	-2,322.50
612 · Clothing Allowance	1,417.78	2,000.00	-582.22
615 · Employee Insurance Benefit	13,424.84	13,500.00	-75.16
616 · Employmnt & Other Medical	144.00	500.00	-356.00
618 · Bonds	2,400.00	2,400.00	0.00
620 · Marketing - Publications	363.19	750.00	-386.81
630 · Re-Assessment Costs	0.00	0.00	0.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	124.85	120.00	4.85
<b>Total 600 · Administration</b>	<b>234,960.70</b>	<b>257,670.00</b>	<b>-22,709.30</b>
<b>700 · Capital Projects</b>			
701 · Addiional Expense	69,157.77	70,000.00	-842.23
705 · Corp Routine Insp/Repairs	71,220.39	114,000.00	-42,779.61
710 · Reconstructions	0.00	159,000.00	-159,000.00
<b>Total 700 · Capital Projects</b>	<b>140,378.16</b>	<b>343,000.00</b>	<b>-202,621.84</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	25,911.18	28,640.00	-2,728.82
853 · IMRF	15,651.38	18,040.00	-2,388.62
854 · Insurance Benefit	10,246.31	10,700.00	-453.69
855 · Medicare	6,059.86	6,700.00	-640.14
856 · SUIIL	10,502.66	11,700.00	-1,197.34
857 · Covid-19	0.00	0.00	0.00
<b>Total 800 · Payroll Expenses</b>	<b>68,371.39</b>	<b>75,780.00</b>	<b>-7,408.61</b>
<b>Total Expense</b>	<b>954,501.39</b>	<b>1,243,650.00</b>	<b>-289,148.61</b>
<b>Net Income</b>	<b>297,027.19</b>	<b>25,350.00</b>	<b>271,677.19</b>