



**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 02, 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#  
 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
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
Lucy Dehner	Agent	The Luken Agency
James Craney	Partner	Craney Winters Law Group

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Kincade was unable to attend the meeting. 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 provided prior to the meeting. See attachment.
- 5.2. Notice to proceed was issued November 22 to Magruder Construction for the two new pump stations in Reach #5. Should see some movement from them soon.
- 5.3. Meetings regarding Old Wood River Creek are still ongoing. December 1<sup>st</sup> meeting discussed hydraulic modeling that was done recently.

**6. WSP E&IS Report**

- 6.1. Ethan Thompson was unable to attend the meeting but did provide his notes prior to the meeting. See attachment.

**7. Superintendent Report**

- 7.1. Mike Allen was in the field and unable to attend meeting



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### 8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Still waiting on remaining equipment for Project 2021-05. Stations should be fully automated by end of winter.
- 8.3. Inspected 5 gravity drains in Lower Wood River.
- 8.4. The District has 2 new projects: Pump Station Lighting Upgrade (Project 2022-18) and Lakeside Pump Station Impoundment (Project 2022-19)

### 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 stated he filed the Certificate of Levy with the court and have court date in 2 weeks.

### 11. Commissioners Report:

- 11.1. Nothing new to report currently.

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

A motion was made by Roberts to approve the minutes for 11/4/22; seconded by Johansen.

Johansen: aye; Roberts: aye. Motion passed

### 13. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$22,043.39; second by Johansen. See attachments.

Johansen: aye; Roberts: aye. Motion passed

### 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 Roberts.

Johansen: aye; Roberts: aye. Motion passed

### 15. Communications

N/A

### 16. Old Business

- 16.1. 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 Roberts to table; seconded by Johansen



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Johansen: aye; Roberts: aye. Motion tabled

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

Motion was made by Roberts to table; seconded by Johansen

Johansen: aye; Roberts: aye. Motion tabled

**17. New Business**

- 17.1. Discussion and potential action regarding acceptance of a proposal from Franklin & Vaughn LLC to perform auditing services for Fiscal Year 2022.

Motion was made by Roberts to pass; seconded by Johansen

Johansen: aye; Roberts: aye. Motion passed

- 17.2. Discussion and potential action regarding executing MSA 02 with Guarantee Electrical Contractors.

Motion was made by Johansen to pass; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed

- 17.3. Discussion and potential action regarding executing Work Order 08 with Guarantee Electrical Contractors to install high-efficiency LED lights at Rand Avenue Pump Station, Wood River Pump Station, and East Alton No. 1 Pump Station (Project 2022-18).

Motion was made by Johansen to pass; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed

- 17.4. Discussion and potential action regarding executing a permanent easement with the Village of East Alton on PID 19-1-08-20-00-000-011 in support of USACE RW#2 Project.

Motion made by Johansen to pass, pending review by James Craney; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed



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- 17.5. Discussion and potential action regarding executing a Subaward Agreement with Madison County for Coronavirus State and Local Fiscal Recovery Funds Made Available Through the American Rescue Plan Act.

Motion was made by Roberts to pass; seconded by Johansen

Johansen: aye; Roberts: aye. Motion passed

- 17.6. Discussion and potential action regarding water service at the East Alton No. 1 Pump Station.

Motion made by Johansen to repair the service to the hydrant, but not to the water closet; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed

- 17.7. Discussion and potential action regarding paying early withdrawal penalties on four (4) existing certificates of deposit.

Motion made by Roberts to pass; seconded by Johansen

Johansen: aye; Roberts: aye. Motion passed

- 17.8. Discussion and potential action regarding opening six (6) new certificates of deposit at the institutions, amounts, rates, and terms noted below:

CD Name	Bank	Amount	Interest Rate	Term	Annual Interest
RAPS CD 1	Bank of Madison County	\$250,000	3.68%	13-Months	\$9,200
RAPS CD 2	Bank of Madison County	\$250,000	3.68%	19-Months	\$9,200
Maint. CD 1	Live Oak Bank	\$240,000	4.25%	12-Months	\$10,200
Maint. CD 2	Bank of Madison County	\$250,000	3.68%	13-Months	\$9,200
Maint. CD 3	Bank of Madison County	\$250,000	3.68%	19-Months	\$9,200
Maint. CD 4	Bank of Madison County	\$250,000	3.68%	28-Months	\$9,200

Motion made by Roberts to pass; seconded by Johansen

Johansen: aye; Roberts: aye. Motion passed

**18. Executive Session**

N/A

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

N/A



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**20. Commissioners/Employee Comments:**

Commissioner Anthony Roberts will be out for surgery the 1<sup>st</sup> or 2<sup>nd</sup> week of December.

**21. Adjournment**

Motion made by Johansen; seconded by Roberts to adjourn.

Johansen: aye; Roberts: aye. Motion carried.

Adjournment at 9:14 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  
December 2, 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, 21 to Magruder Construction Co., Inc. RW work has begun.
Pump Stations	2 new PSs in Reach 5	Contract awarded Sep 28, 22 to Magruder Construction Co., Inc. <b>NTP issued Nov 22, 22.</b>
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR) to meet ER 1110-2-1150 criteria (how to document design changes).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. 24 RWs drilled; next is collector system. Turf establishment and well testing to be verified in the spring under more favorable conditions.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Working with utility companies on potential relocations. Will need sponsor(s) assistance with potholing expenses (see Oct 21 USACE RE letter approving such work with amplifying information on preserving LERRDs credit eligibility).
Pump Station Modifications	2 mods (WR and Hawthorne)	Need confirmation of no design changes based upon RW#2/Ditch Work ditch alignment prior to solicitation.
RW #3	30 RWs	Seeking additional funds prior to solicitation.
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	<b>Sep 23</b>	Will seek contract award upon confirmation of no changes to design based upon potential RW#2 alternative ditch alignment.
RW #2	13 Dec 21	13 Dec 2022	<b>Feb 24</b>	Contract award pending availability of funds
RW #3	14 Dec-20; 2 <sup>nd</sup> amend 13 Dec 21	5 Feb 22; <b>Anticipate "Early 2023"</b>	<b>Apr 24</b>	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)

**3. Potential pivot in Old Wood River Creek area (RW#2) – potential alternative ditch alignment design ongoing**

- **USACE/LD meeting on Dec 1 to review H&H modeling results of RW#2/Ditch Work package.**

**4. USACE is re-prioritizing near-term work to include Total Project Cost update (to support funding needs)**

**5. USACE turnover of personnel:**

- USACE Metro East Program Manager, Tracey Kelsey, is retiring at end of Dec

- Hal Graef will fill that role with support from additional Project Manager(s) for some of the Mel Price, WR, **MESD (Jennifer Kengovskiy)** and PdP activities

**6. USACE met with SWIFPD on Nov 2 to discuss WIK No. 2 request, TPC update and betterments for Berm and RW#2 (Alternative Ditch). At this time, the berm solution appears to be less costly than the PS/RW option.**



Date/Time: December 01, 2022

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

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

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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 expected to be available for ROW Certification Early 2023.**
  - **Relief Well Package #2**
    - NTP 12/13/2021, Requested by 12/13/2022
    - USACE in discussion with the City of Wood River regarding project impacts to Old Wood River Channel and City-owned property.
    - FPD Council is awaiting USACE/City discussions and possible USACE design alternatives.
    - WSP has received updated easement areas in select areas.
    - **No additional survey/title expected, subject to change with Old WR Channel Alternatives.**
    - **USACE request on 10/21/2022 of utility potholing under LERRDs. FPD Council/WSP is looking into further.**
- **Design Reach East of IL-111 (Village of Roxana)**
  - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
  - WRDL 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/WSP provided revised draft design schedule. Awaiting WIK approval and EDR.**
- **LERRDS Crediting**
  - Revised WR LERRDS Claim submitted 08/03/2022.

#### Construction

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- WSP to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.
- **WSP has begun quality control inspections of BP08 relief well installations.**

#### WSP News

- *WSP completed purchase of Wood Environment and Infrastructure is now part of WSP (Day 1 on September 21<sup>st</sup>)*



## 02 December 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)***
  - All sites have been fully integrated.
  - Balance of the equipment will arrive soon. Installation shortly thereafter.
  
- **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)
    - GWs: 21 and 22 remain.
  
- **Relief Well Testing / Inspection (Project 2022-07)**  
***(ARDL, Inc.)***
  - FY'23 Scope (19 Relief Wells in UWR) will be completed Q2/Q3.
  
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**  
***(TBD)***
  - Received 2 bids – WRDLD 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)***
  - WRDLD has requested input on mix design from the USACE.
  - Project is still slated for completion Q2/Q3 FY'23.
  
- **Blanket Drain #2 Outlet Ditch Grading (Project 2022-14)**  
***(ARDL, Inc.)***
  - Project delayed until Q4 FY'23.
  
- **Miscellaneous Tree/Stump Removal (Project 2022-15)**  
***(ARDL, Inc.)***
  - Project delayed until Q4 FY'23.
  - Will remove two "Unacceptable" inspection items (2018-088 & 2018-089)
  
- **Jersey Barriers in the Village of East Alton (Project 2022-16)**
  - Project delayed until Q4 FY'23.
  
- **Rip Rap at IDOT Outlet – LWR 186+00 (Project 2022-17)**
  - Project complete.
  
- **Pump Station Lighting Upgrade (Project 2022-18)**
  - Project slated for Q3 FY'23.
  - Ameren incentives paying for approximately ½ of the project.
  
- **Lakeside Pump Station Impoundment (Project 2022-19)**
  - Project slated for Q2 FY'23.
  - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.





## 02 December 2022 – Executive Director Report

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- **WRDLD 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 – 20 September (**≈6 weeks**)
  - Cycle 4 = 17 October – 14 November 2022 – (**≈4 weeks**)
- The WRDLD offseason tree and brush removal program has begun.

- **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.
    - WRDLD provided 5 comments on **26 July 2022.**
    - USACE verbally stated that all WRDLD comments will be addressed.
  - Bid Package 8 – Magruder Construction Co.
    - Pump station structure has begun.
    - Relief well drilling contractor 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 awarded to Magruder Construction Co.
  - RW Package 1 – BCI Construction USA, Inc.
    - Relief Well Drilling – Complete.
    - Collector System Piping – Complete.
  - RW Package 2 – 95% ATR.
    - WRDLD provided 14 comments on **11 April 2022.**  
**(No response from the USACE)**
  - RW Package 3 – BCOES.
    - WRDLD provided 10 comments on **20 September 2021.**  
**(No response from the USACE)**
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Meyer Contracting, LLC.
    - Project complete with the exception of PZs and appurtenant features.
  - 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.



## 02 December 2022 – Executive Director Report

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- East Alton No. 1 Pump Station
  - Project Complete.

# Wood River Drainage & Levee District Unpaid Bills Detail All Transactions

KW

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	11/01/2022	10398	11/15/2022		358.00
Total Ace Tech Computer Services, Inc.					358.00 ✓
<b>Bertels Sales and Service</b>					
Bill	11/01/2022	149730	11/15/2022		24.28
Bill	11/02/2022	149750	11/16/2022		79.32
Total Bertels Sales and Service					103.60 ✓
<b>Collins &amp; Hermann Infrastructure Solutions</b>					
Bill	10/31/2022	88169	11/14/2022		275.00
Total Collins & Hermann Infrastructure Solutions					275.00 ✓
<b>Illinois American Water</b>					
Bill	11/02/2022	1025-...	11/16/2022		29.96
Total Illinois American Water					29.96 ✓
<b>OLI Outdoor Services, Inc</b>					
Bill	10/25/2022	Tree ...	11/08/2022	2	2,800.00
Total OLI Outdoor Services, Inc					2,800.00 ✓
<b>Waltco Tool's &amp; Equipment</b>					
Bill	10/25/2022	559197	11/24/2022		15.48
Total Waltco Tool's & Equipment					15.48 ✓
<b>TOTAL</b>					<b>3,582.04</b>

9:27 AM  
11/17/22

# Wood River Drainage & Levee District

## Unpaid Bills Detail

As of November 17, 2022

KW

Type	Date	Num	Due Date	Aging	Open Balance
AT&T - FirstNet Bill	11/08/2022	87296...	11/22/2022		293.21
Total AT&T - FirstNet					293.21 ✓
Brianne N England Bill	11/15/2022	Clothi...	11/29/2022		122.85
Total Brianne N England					122.85 ✓
Homefield Energy - Hawthorne #1 Bill	11/09/2022	45162...	11/23/2022		116.90
Total Homefield Energy - Hawthorne #1					116.90 ✓
Homefield Energy - Rand Bill	11/09/2022	45162...	11/23/2022		4,215.81
Total Homefield Energy - Rand					4,215.81 ✓
Lewis Brisbois Bisgaard & Smith, LLP Bill	10/26/2022	3446631	11/09/2022	8	55.00
Total Lewis Brisbois Bisgaard & Smith, LLP					55.00 ✓
Piasa Motor Fuels, LLC Bill	11/14/2022	263350	11/28/2022		160.67
Bill	11/14/2022	263349	11/28/2022		645.26
Total Piasa Motor Fuels, LLC					805.93 ✓
Spectrum Business - Rand Bill	11/03/2022	00250...	11/17/2022		192.21
Total Spectrum Business - Rand					192.21 ✓
<b>TOTAL</b>					<b>5,801.91</b>

## Wood River Drainage &amp; Levee District

## Unpaid Bills Detail

As of December 1, 2022

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	11/29/2022	0418 ...	12/13/2022		120.00
Total Ameren Illinois - Garage					120.00
<b>Ameren Illinois - Haw #2</b>					
Bill	11/29/2022	7006 ...	12/13/2022		25.85
Total Ameren Illinois - Haw #2					25.85
<b>Ameren Illinois - Office</b>					
Bill	11/29/2022	6335 ...	12/13/2022		158.28
Total Ameren Illinois - Office					158.28
<b>Ameren Illinois - WRPS</b>					
Bill	11/29/2022	1934 ...	12/13/2022		240.08
Total Ameren Illinois - WRPS					240.08
<b>BCBS Heath Insurance</b>					
Bill	12/01/2022	26021...	12/15/2022		5,112.18
Total BCBS Heath Insurance					5,112.18
<b>Craney Winters Law Group, LLC</b>					
Bill	11/03/2022	16164	11/17/2022	14	630.00
Total Craney Winters Law Group, LLC					630.00
<b>Delta Dental</b>					
Bill	12/01/2022	1627964	12/15/2022		332.94
Total Delta Dental					332.94
<b>George Alarm Company</b>					
Bill	12/01/2022	204187	12/15/2022		1,049.40
Total George Alarm Company					1,049.40
<b>Homefield Energy - EA #1</b>					
Bill	11/17/2022	45162...	12/01/2022		269.53
Bill	11/17/2022	45162...	12/01/2022		192.60
Total Homefield Energy - EA #1					462.13
<b>Homefield Energy - EA #2</b>					
Bill	11/26/2022	45162...	12/10/2022		273.61
Total Homefield Energy - EA #2					273.61
<b>Homefield Energy - Grassy</b>					
Bill	11/17/2022	45162...	12/01/2022		70.76
Total Homefield Energy - Grassy					70.76
<b>PEKIN INSURANCE</b>					
Bill	11/15/2022	VP000...	11/29/2022	2	53.60
Total PEKIN INSURANCE					53.60
<b>Piasa Motor Fuels, LLC</b>					
Bill	11/23/2022	263460	12/07/2022		194.58
Total Piasa Motor Fuels, LLC					194.58
<b>Visa</b>					
Bill	11/27/2022	5583 ...	12/11/2022		1,780.93
Bill	11/27/2022	6201 ...	12/11/2022		2,021.81
Total Visa					3,802.74

**Wood River Drainage & Levee District**

**Unpaid Bills Detail**

**As of December 1, 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Waltco Tool's &amp; Equipment</b>					
Bill	11/21/2022	561048	12/21/2022		2.57
Total Waltco Tool's & Equipment					2.57
<b>Wood River City of</b>					
Bill	11/15/2022	9300 ...	11/29/2022	2	8.14
Bill	11/15/2022	9400 ...	11/29/2022	2	20.08
Total Wood River City of					28.22
<b>WSP USA Environment &amp; Infrastructure Inc</b>					
Bill	12/01/2022	N2151...	12/15/2022		102.50
Total WSP USA Environment & Infrastructure Inc					102.50
<b>TOTAL</b>					<b>12,659.44</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of December 2, 2022

	Dec 2, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	41.68
102.7 · Business Share-1st Mid Credit U	16.38
103.1 · Maint Checking *3552 - MadCo	7,157.90
103.2 · Maint MMDA *0784 - MadCo	1,104,529.29
103.3 · Rand Checking *5598 - MadCo	1,798.04
103.4 · Rand MMDA *3593 - MadCo	471,615.55
103.5 · EA #1 MMDA *7528 - MadCo	226,317.27
<b>Total Checking/Savings</b>	1,811,476.11
<b>Other Current Assets</b>	
110 · Accrued Interest	518.00
112 · Investments CD	
112.29 · Live Oak Bank CD 5811	250,032.17
112.30 · Maint CD 114	250,496.14
112.31 · Maint CD 115	250,496.14
112.32 · Bank of MadCo - Rand CD 3926	249,502.35
<b>Total 112 · Investments CD</b>	1,000,526.80
<b>Total Other Current Assets</b>	1,001,044.80
<b>Total Current Assets</b>	2,812,520.91
<b>Fixed Assets</b>	
120 · Property & Equipment	2,131,007.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,347,138.37
<b>TOTAL ASSETS</b>	<b>5,159,659.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	617.35
230.082 · Employee	1,052.58
<b>Total 230.08 · IMRF</b>	1,669.93
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	16.00
<b>Total 230.09 · Insurance Withholding</b>	55.06
230.10 · State Unemployment IL	1,576.37
230.12 · Union Dues	100.98
<b>Total 230 · Payroll Liabilities</b>	3,402.34
<b>Total Other Current Liabilities</b>	3,402.34
<b>Total Current Liabilities</b>	3,402.34
<b>Long Term Liabilities</b>	
243 · Unreserved	6,222,432.38
244 · EA #1 Pump - Reserved	119,554.00
<b>Total Long Term Liabilities</b>	6,341,986.38
<b>Total Liabilities</b>	6,345,388.72

**Wood River Drainage & Levee District**  
**Balance Sheet**  
**As of December 2, 2022**

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	<u>Dec 2, 22</u>
<b>Equity</b>	
290 · Open Bal Equity	-2,046,454.37
299 · Fund Balance	932,408.46
Net Income	-71,683.53
<b>Total Equity</b>	<u>-1,185,729.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>5,159,659.28</b></u></u>



**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	8,405.78	940,000.00	-931,594.22
301 · Interest Earned			
301.2 · Maint Interest Earned	1,475.25	12,500.00	-11,024.75
301.3 · Pump Interest Earned	257.73	2,000.00	-1,742.27
301.4 · Rand Interest Earned	496.87	5,000.00	-4,503.13
<b>Total 301 · Interest Earned</b>	<b>2,229.85</b>	<b>19,500.00</b>	<b>-17,270.15</b>
306 · Miscellaneous	2,555.20	5,000.00	-2,444.80
307 · MadCo ARPA Funding	0.00	100,000.00	-100,000.00
309 · Easement & Inspection Fee	3,350.00	20,000.00	-16,650.00
310 · Phillips 66	54,582.38	254,000.00	-199,417.62
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	138.71	0.00	138.71
315 · Lease	1,920.00	1,920.00	0.00
<b>Total Income</b>	<b>73,181.92</b>	<b>1,340,420.00</b>	<b>-1,267,238.08</b>
<b>Gross Profit</b>	<b>73,181.92</b>	<b>1,340,420.00</b>	<b>-1,267,238.08</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	1,197.37	20,000.00	-18,802.63
403 · East Alton No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	947.21	7,000.00	-6,052.79
413 · Wood River Maint/Repairs	0.00	1,000.00	-1,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	16,044.00	88,000.00	-71,956.00
422 · Rand Ave Utilities	8,691.09	63,000.00	-54,308.91
423 · Rand Ave Maint/Repairs	3,242.45	6,000.00	-2,757.55
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	0.00	20,000.00	-20,000.00
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	283.98	3,100.00	-2,816.02
433 · Hawthorne No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
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	714.32	5,000.00	-4,285.68
443 · East Alton No. 2 Maint/Repairs	0.00	1,000.00	-1,000.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	750.00	-750.00
452 · Canal Road No. 1 Repairs/Maint	0.00	150.00	-150.00
461 · Canal Road No. 2 Utilities	0.00	0.00	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00	0.00	0.00
471 · Canal Road No. 3 Utilities	0.00	0.00	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	152.90	2,500.00	-2,347.10
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	62.57	1,000.00	-937.43
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	86.45	1,000.00	-913.55
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	94.64	1,000.00	-905.36
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>31,516.98</b>	<b>226,500.00</b>	<b>-194,983.02</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	4,017.78	18,000.00	-13,982.22
551 · Maintenance Labor	26,117.76	168,000.00	-141,882.24
552 · Utilities	1,076.07	7,000.00	-5,923.93

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget
553 · Building Maint & Supplies	2,061.43	16,000.00	-13,938.57
554 · Fuel (Gasoline)	2,592.80	16,000.00	-13,407.20
555 · Fuel (Diesel)	1,982.02	13,000.00	-11,017.98
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	129.76	10,000.00	-9,870.24
558 · Equipment Maint. / Repair	3,763.09	20,000.00	-16,236.91
559 · Vegetation Removal	1,780.00	10,000.00	-8,220.00
560 · Clothing Allowance	0.00	1,500.00	-1,500.00
561 · Aggregate and Rip Rap	0.00	5,000.00	-5,000.00
569 · Employee Insurance Benefit	7,912.09	32,500.00	-24,587.91
570 · Insurance	0.00	64,000.00	-64,000.00
573 · Training	900.00	1,000.00	-100.00
576 · Safety	39.00	1,000.00	-961.00
<b>Total 500 · Maintenance Operations</b>	<b>52,371.80</b>	<b>383,000.00</b>	<b>-330,628.20</b>
<b>600 · Administration</b>			
601 · Administration Labor	32,444.88	161,500.00	-129,055.12
602 · Utilities	734.56	6,000.00	-5,265.44
603 · Office Supplies	1,443.02	12,000.00	-10,556.98
604 · Building Maintenance	1,399.40	8,500.00	-7,100.60
605 · Commissioner Labor	4,230.00	23,850.00	-19,620.00
606 · Travel and Meals	464.40	2,800.00	-2,335.60
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	1,315.00	8,000.00	-6,685.00
609 · Consultant - Engineering	102.50	108,000.00	-107,897.50
612 · Clothing Allowance	395.74	2,000.00	-1,604.26
615 · Employee Insurance Benefit	3,481.79	14,500.00	-11,018.21
616 · Employmnt & Other Medical	235.00	1,000.00	-765.00
618 · Bonds	1,000.00	2,300.00	-1,300.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	0.00	0.00	0.00
<b>Total 600 · Administration</b>	<b>47,246.29</b>	<b>356,500.00</b>	<b>-309,253.71</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	0.00	43,000.00	-43,000.00
705 · USACE Testing/Inspection	539.85	107,500.00	-106,960.15
710 · Reconstructions/Repairs	0.00	120,000.00	-120,000.00
<b>Total 700 · Capital Projects</b>	<b>539.85</b>	<b>270,500.00</b>	<b>-269,960.15</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	5,026.63	29,850.00	-24,823.37
853 · IMRF	2,554.44	9,010.00	-6,455.56
854 · Insurance Benefit	2,884.60	10,970.00	-8,085.40
855 · Medicare	1,175.58	6,980.00	-5,804.42
856 · SUILL	1,549.28	11,900.00	-10,350.72
<b>Total 800 · Payroll Expenses</b>	<b>13,190.53</b>	<b>68,710.00</b>	<b>-55,519.47</b>
<b>Total Expense</b>	<b>144,865.45</b>	<b>1,305,210.00</b>	<b>-1,160,344.55</b>
<b>Net Income</b>	<b>-71,683.53</b>	<b>35,210.00</b>	<b>-106,893.53</b>