



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 April 22, 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#
 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
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
James Craney	Partner	Craney Law Firm
Jeff Luken	Agent	The Luken Agency
Harold Graef	Project Manager	US Army Corp of Engineers

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. Mitigation will remain on hold for several months while waiting on berm solution outcome.
- 5.3. USACE received plans and specs for the Wood River sewer separation project.

6. Superintendent Report

- 6.1. Mike Allen provided his update and was available for any questions.
- 6.2. Continuing to clear unwanted vegetation.
- 6.3. Hauled in sand at the Alton site for project with the County EMA. Filled around 400 sandbags.
- 6.4. Passed the 2nd part of the spraying certification.



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7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Under the new scope for pump station design deficiency corrections project (2021-05) will fully automate the District's largest pump stations.
- 7.3. Major streambank erosion was found after the last meeting, located at LWR station 664+00 – 665+00. It was caused by a log jam. Project has been completed to armor the streambank and the log jam was removed.

8. Luken Insurance Agency Comments

- 8.1. Jeff Luken was present and available for questions.
- 8.2. Auto-Owners will be mailing a check for the remaining balance of repair costs to the F-250.

9. Attorney James Craney Comments

- 9.1. James Craney was present and available to answer questions. Nothing new to report currently.

10. Commissioners Report:

- 10.1. Nothing new to report currently.

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 4/1/22; seconded by Roberts.

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$13,261.96; second by Johansen. 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 Roberts.

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

14. Old Business

- 14.1. Discussion and potential action regarding approval of the amended budget for FY 2022. Motion was made by Johansen to table; seconded by Kincade.

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



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15. New Business

- 15.1. Discussion and potential action regarding the opening of new MMDA & checking accounts at the Bank of Madison County. And transferring all funds from the MMDA & checking accounts with 1st Mid America Credit Union and First Mid Bank and Trust of Illinois to the Bank of Madison County

Motion was made by Roberts to pass; seconded by Kincade

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

16. Executive Session

A motion was made by Johansen and seconded by Kincade to enter Executive Session at 8:52 a.m.

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

17. Return to open session/roll call:

A motion was made in executive session to resume open session at 9:15 a.m.

18. Commissioners/Employee Comments:

N/A

19. Adjournment

Motion made by Johansen, seconded by Kincade to adjourn.

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

Adjournment at 9:16 a.m.

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
April 22, 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. Contractor mobilized.
Pump Stations	2 new PSs in Reach 5	Received ROW certification for PS 2 and 3. Anticipate final P&S to our CT branch by end of April for August award.
Berm	Dimensions TBD	USACE refining preliminary cost estimate to facilitate WIK credit amount. Project Delivery Team working on Engineering Documentation Report (EDR).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Long lead times for materials. Anticipate mid-May mobilization.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) initiated Mar 7. Received LD review comments on Apr 12.
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	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).
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)

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)
- **USACE received LERRDs No. 1 request dated 5 Apr 22 for RW#1, RW#3, BP-8 and PS.**

4. Meetings with City of Wood River (for area west of IL-3)

- USACE Regulatory Branch has discussed USACE role during recent site visit:
 - Need to identify/clarify areas that contain Waters of the U.S. (WOUS)
 - Placing fill material in a WOUS may trigger the need for a permit from the Corps under Section 404

5. Meeting with City of Wood River (for area east of IL-3)

- **City, LD, and USACE are in receipt of preliminary plans & specifications for State Street project.**



22 April 2022 – Executive Director Report

- **Pump Station Design Deficiency Corrections Project (2021-05)**

- The **NEW** scope of this project will include:
 - Wood River PS
 - New MultiSmart Pump Station Manager
 - New transducer
 - New power output meter
 - Flygt Cloud – SCADA System
 - East Alton No. 2 PS
 - Refurbished MultiSmart Pump Station Manager
 - Two new transducers
 - New power output meter
 - New thermostat on VFD fans
 - Flygt Cloud SCADA System
 - Rand Avenue PS
 - Refurbished MultiSmart Pump Station Manager
 - New transducer
 - New power output meter
 - New thermostat on VFD fans
 - Flygt Cloud SCADA System
 - Grassy Lake PS
 - Refurbished MultiSmart Pump Station Manager
 - New transducer
 - Flygt Cloud SCADA System
 - East Alton No. 1 PS
 - Refurbished MultiSmart Pump Station Manager
 - New transducer
 - Flygt Cloud SCADA System
 - Hawthorne No. 1 PS
 - Repair/replacement of existing MultiRanger controller
 - Replacement of existing power output meter
 - New thermostat on VFD fans
- WRDLD partnering with MESD in an Intergovernmental Agreement (IGA) to acquire refurbished MultiSmart Pump Station Managers.
- **This project will fully automate the District's largest pump stations.**

- **Gravity Drains Inspection Project (2021-06)**

- The Project Execution Plan (PEP) has been "approved" by P66.
- Execution was pushed due to weather and P66 conflicts. Currently scheduled for 11 May 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.

- **Maintenance Building Door Replacement (Project 2022-10)**

- Both large doors are damaged and limit functionality.
- Seeking bids to replace with roll-up garage doors with automatic openers.



22 April 2022 – Executive Director Report

- **WRDLD Maintenance Projects**

- Vegetation Management
 - Spraying program has begun.
 - Trim work with zero turns on levee has begun.
 - Levee mowing planned to begin 02 May 2022.
- Coordination with Marathon Pipeline
 - Discussing site restoration and TCE requirements.
- Training – All WRDLD maintenance staff to complete OSHA 10-Hr Construction Training.
- 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 – Running as needed to maintain elevation 406-410.
- 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.
- Grassy Lake Pump Station – Station is closed.

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
 - Pump Station Modifications – Project will be executed after RW 1, 2, & 3 Projects.
 - Bid Package 8 – Magruder Construction Co.
 - Pipeline removal complete. Trench backfill in progress.
 - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
 - Canal Road Pump Stations – WRDLD reviewed abbreviated BCOES P&S.
 - RW Package 1 – BCI Construction USA, Inc. Mobilization late-May.
 - RW Package 2 – 95% ATR is underway.
 - WRDLD provided 95% ATR comments.
 - RW Package 3 – WRDLD/FPD received revised noticed to proceed with real estate acquisition.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Relief well drilling in-progress.
 - Mel Price RW Package 2 – Project bids 09 May 2022.
- P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - Micro-pile and grade beam are complete.
 - Dewatering well installation nearly complete.
 - Will be a 6-8 week delay for re-fabrication of force main pipes.
- 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.



22 April 2022 – Executive Director Report

- 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.
- Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
- 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. Nearly complete.
- Ameren – New poles on overhead electric near UWR station 256+00 (Mississippi 72). WRDL has provided SNO. Under review by the USACE.
- Ameren – Wood River-Roxford Structure 23 removal and replacement. WRDL has provided SNO to Ameren. Under review by the USACE.
- Ameren – Wood River-Roxford Structure 21 removal and replacement. WRDL 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.
 - WRDL received payment for ROW (\$20,000.00)
- ADB Companies – Aerial Communications Line. Alteration request submitted. WRDL 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 WRDL, MESD and the USACE.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 7, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	04/01/2022	9965	04/15/2022	6	358.00
Total Ace Tech Computer Services, Inc.					358.00
Ameren Illinois - EA#2					
Bill	04/01/2022	7026 ...	04/15/2022	6	177.03
Total Ameren Illinois - EA#2					177.03
Ameren Illinois - Grassy					
Bill	04/01/2022	6035 ...	04/15/2022	6	308.73
Total Ameren Illinois - Grassy					308.73
Ameren Illinois - Haw #1					
Bill	04/01/2022	3024 ...	04/15/2022	6	137.51
Total Ameren Illinois - Haw #1					137.51
Ameren Illinois - Haw #2					
Bill	04/01/2022	7006 ...	04/15/2022	6	27.23
Total Ameren Illinois - Haw #2					27.23
Ameren Illinois - Lakeside					
Bill	04/01/2022	2652 ...	04/15/2022	6	45.20
Total Ameren Illinois - Lakeside					45.20
Ameren Illinois - Rand					
Bill	04/01/2022	3111 ...	04/15/2022	6	2,556.28
Total Ameren Illinois - Rand					2,556.28
Ameren Illinois - Virginia PS					
Bill	04/01/2022	9856 ...	04/15/2022	6	42.46
Total Ameren Illinois - Virginia PS					42.46
Ameren Illinois - WR Pump Station					
Bill	04/01/2022	1934 ...	04/15/2022	6	255.31
Total Ameren Illinois - WR Pump Station					255.31
AT&T - Business Phone					
Bill	04/01/2022	12419...	04/15/2022	6	94.63
Total AT&T - Business Phone					94.63
Budget Signs					
Bill	03/30/2022	845245	04/29/2022	8	10.80
Total Budget Signs					10.80
Culligan Water					
Bill	03/31/2022	492X0...	04/30/2022	7	35.50
Total Culligan Water					35.50
East Alton, Village of					
Bill	04/01/2022	33003...	04/15/2022	6	19.25
Total East Alton, Village of					19.25
George Alarm Company					
Bill	03/15/2022	193368	03/29/2022	23	787.00
Total George Alarm Company					787.00
Hartford, Village of					
Bill	03/31/2022	013 0...	04/14/2022	7	40.17

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 7, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Hartford, Village of					40.17
Illinois American Water					
Bill	04/01/2022	1025-...	04/15/2022	6	29.96
Total Illinois American Water					29.96
Lewis Brisbois Bisgaard & Smith, LLP					
Bill	03/28/2022	32563...	04/11/2022	10	55.00
Total Lewis Brisbois Bisgaard & Smith, LLP					55.00
Midwest Sanitary Services, Inc					
Bill	03/30/2022	20221...	04/13/2022	8	57.60
Total Midwest Sanitary Services, Inc					57.60
Piasa Motor Fuels, LLC					
Bill	03/31/2022	260946	04/14/2022	7	1,390.80
Bill	03/31/2022	260948	04/14/2022	7	175.00
Bill	03/31/2022	260947	04/14/2022	7	749.50
Total Piasa Motor Fuels, LLC					2,315.30
Slayden Glass & Lock					
Bill	02/10/2022	17486	02/24/2022	56	6.00
Total Slayden Glass & Lock					6.00
Williams Office Products, Inc.					
Bill	04/01/2022	INV01...	04/15/2022	6	31.75
Total Williams Office Products, Inc.					31.75
WILLIAMS, KEVIN					
Bill	04/01/2022	Valvoli...	04/15/2022	6	117.36
Total WILLIAMS, KEVIN					117.36
TOTAL					7,508.07

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 15, 2022

Type	Date	Num	Due Date	Aging	Open Balance
New Frontier Materials LLC					
Bill	03/23/2022	12541...	04/06/2022	23	237.62
Bill	03/24/2022	12541...	04/07/2022	22	107.64
Bill	03/31/2022	12543...	04/14/2022	15	66.41
Total New Frontier Materials LLC					411.67
QuickBooks Time					
Bill	04/15/2022	13460...	04/29/2022		105.60
Total QuickBooks Time					105.60
Spectrum Business					
Bill	04/03/2022	00250...	04/17/2022	12	186.96
Total Spectrum Business					186.96
Visa					
Bill	03/27/2022	6201 ...	04/10/2022	19	225.21
Bill	03/27/2022	5583 ...	04/10/2022	19	812.17
Total Visa					1,037.38
Waltco Tool's & Equipment					
Bill	03/22/2022	543290	04/05/2022	24	46.86
Bill	03/22/2022	543340	04/21/2022	24	13.88
Bill	03/25/2022	543634	04/24/2022	21	24.99
Bill	04/04/2022	544327	05/04/2022	11	15.00
Bill	04/04/2022	544307	05/04/2022	11	16.14
Bill	04/04/2022	544349	05/04/2022	11	5.38
Bill	04/05/2022	544405	05/05/2022	10	3.69
Bill	04/07/2022	544633	05/07/2022	8	5.98
Total Waltco Tool's & Equipment					131.92
TOTAL					1,873.53

Wood River Drainage & Levee District
Unpaid Bills Detail
As of April 21, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Allen, Michael A					
Bill	04/18/2022	CLOT...	05/02/2022	3	163.38
Total Allen, Michael A					163.38
Ameren Illinois - EA#1					
Bill	04/14/2022	0312 ...	04/28/2022	7	1,513.33
Total Ameren Illinois - EA#1					1,513.33
Craney Law Group, LLC					
Bill	04/04/2022	15127	04/18/2022	17	645.00
Total Craney Law Group, LLC					645.00
Hudson Energy Corp					
Bill	04/14/2022	22040...	04/28/2022	7	370.67
Total Hudson Energy Corp					370.67
JUILE, INC.					
Bill	03/31/2022	WRDL...	04/14/2022	21	310.26
Total JUILE, INC.					310.26
New Frontier Materials LLC					
Bill	04/05/2022	12544...	04/19/2022	16	269.27
Bill	04/07/2022	12545...	04/21/2022	14	217.48
Total New Frontier Materials LLC					486.75
Waltco Tool's & Equipment					
Bill	04/11/2022	544832	05/11/2022	10	57.98
Bill	04/13/2022	545051	05/13/2022	8	7.99
Total Waltco Tool's & Equipment					65.97
Wood Environment & Infrast Solutions, Inc					
Bill	04/11/2022	N2151...	05/11/2022	10	325.00
Total Wood Environment & Infrast Solutions, Inc					325.00
TOTAL					3,880.36

Wood River Drainage & Levee District
Balance Sheet
 As of April 22, 2022

	Apr 22, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	36.83
101.2 · EA #1 Utilities-1st Mid Bank	263,115.52
102.1 · Maint. Main - 1st Mid Bank	13,356.95
102.2 · Maint. MMDA - 1st Mid Bank	935,464.41
102.5 · Rand MMDA-1st Mid Credit Union	323,315.81
102.6 · Rand Pump St Fund-1st Mid Bank	76,860.76
102.7 · Business Share-1st Mid Credit U	16.38
Total Checking/Savings	1,612,166.66
Accounts Receivable	
108 · Accounts Receivable	283,981.00
Total Accounts Receivable	283,981.00
Other Current Assets	
112 · Investments CD	
112.29 · Live Oak Bank CD 5811	249,011.63
112.30 · Maint CD 114	250,000.00
112.31 · Maint CD 115	250,000.00
112.32 · Bank of MadCo - Rand CD 3926	249,000.00
Total 112 · Investments CD	998,011.63
Total Other Current Assets	998,011.63
Total Current Assets	2,894,159.29
Fixed Assets	
120 · Property & Equipment	1,984,473.37
126 · Land	216,131.00
Total Fixed Assets	2,200,604.37
TOTAL ASSETS	5,094,763.66
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
230.09 · Insurance Withholding	
230.091 · Health Insurance	78.12
Total 230.09 · Insurance Withholding	78.12
230.10 · State Unemployment IL	958.99
230.14 · Miscellaneous	5,475.00
Total 230 · Payroll Liabilities	7,118.82
Total Other Current Liabilities	7,118.82
Total Current Liabilities	7,118.82

Wood River Drainage & Levee District
Balance Sheet
As of April 22, 2022

	<u>Apr 22, 22</u>
Long Term Liabilities	
243 · Unreserved	4,729,212.16
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	<u>4,893,252.16</u>
Total Liabilities	4,900,370.98
Equity	
299 · Fund Balance	354,012.20
Net Income	-159,619.52
Total Equity	<u>194,392.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,094,763.66</u></u>

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	108,861.02	919,000.00	-810,138.98
301 · Interest Earned			
301.2 · Maint Interest Earned	2,051.08	4,000.00	-1,948.92
301.3 · Pump Interest Earned	360.10	300.00	60.10
301.4 · Rand Interest Earned	532.26	1,100.00	-567.74
Total 301 · Interest Earned	2,943.44	5,400.00	-2,456.56
306 · Miscellaneous	1,312.50	0.00	1,312.50
309 · Easement & Inspection Fee	38,250.00	30,000.00	8,250.00
310 · Phillips 66	110,576.49	211,200.00	-100,623.51
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	6,000.00	0.00	6,000.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	950.00	600.00	350.00
Total Income	268,893.45	1,184,800.00	-915,906.55
Gross Profit	268,893.45	1,184,800.00	-915,906.55
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	4,611.88	16,000.00	-11,388.12
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	1,815.32	8,000.00	-6,184.68
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	46,188.50	81,100.00	-34,911.50
422 · Rand Ave Utilities	20,472.31	39,000.00	-18,527.69
423 · Rand Ave Maintenance	650.72	5,000.00	-4,349.28
424 · Rand Ave Repair	990.94	5,000.00	-4,009.06
428 · Rand Ave. Management Labor	9,838.10	20,000.00	-10,161.90
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	910.68	1,800.00	-889.32
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	1,280.21	3,300.00	-2,019.79
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	622.13	3,600.00	-2,977.87
493 · Grassy Lake Repairs/Maintenance	57.98	1,000.00	-942.02
494 · Hawthorne No. 2 Utilities	234.47	1,000.00	-765.53
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	300.60	1,000.00	-699.40
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	322.99	1,000.00	-677.01
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	88,376.53	218,300.00	-129,923.47
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,096.13	16,000.00	-8,903.87
551 · Maintenance Labor	82,625.63	158,000.00	-75,374.37
552 · Utilities	3,762.90	6,500.00	-2,737.10
553 · Building Maint & Supplies	9,288.79	16,000.00	-6,711.21
554 · Fuel (Gasoline)	6,837.67	14,000.00	-7,162.33
555 · Fuel (Diesel)	4,094.00	10,500.00	-6,406.00
556 · Tractor Maint. / Repair	5,095.16	8,000.00	-2,904.84
557 · Vehicle Maint. / Repair	7,852.35	8,000.00	-147.65
558 · Equipment Maint. / Repair	5,876.21	8,000.00	-2,123.79
559 · Vegetation Removal	-414.14	8,000.00	-8,414.14

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	501.92	1,500.00	-998.08
569 · Employee Insurance Benefit	17,210.09	31,000.00	-13,789.91
570 · Insurance	2,410.00	60,000.00	-57,590.00
573 · Training	167.00	2,000.00	-1,833.00
576 · Safety	162.00	1,000.00	-838.00
Total 500 · Maintenance Operations	152,565.71	348,500.00	-195,934.29
600 · Administration			
601 · Administration Labor	91,411.45	156,000.00	-64,588.55
602 · Utilities	2,599.83	6,000.00	-3,400.17
603 · Office Supplies	6,552.26	13,000.00	-6,447.74
604 · Building Maintenance	2,238.65	8,500.00	-6,261.35
605 · Commissioner Labor	12,180.00	28,080.00	-15,900.00
606 · Travel and Meals	1,494.28	3,000.00	-1,505.72
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	5,594.28	12,500.00	-6,905.72
609 · Consultant - Engineering	2,697.50	12,500.00	-9,802.50
612 · Clothing Allowance	877.93	2,000.00	-1,122.07
615 · Employee Insurance Benefit	7,703.31	14,000.00	-6,296.69
616 · Employmnt & Other Medical	144.00	1,000.00	-856.00
618 · Bonds	2,200.00	2,300.00	-100.00
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	77.16	120.00	-42.84
Total 600 · Administration	135,942.89	267,000.00	-131,057.11
700 · Capital Projects			
701 · Additional Expense	400.00	60,000.00	-59,600.00
705 · Corp Routine Insp/Repairs	9,437.60	143,000.00	-133,562.40
710 · Reconstructions	0.00	50,000.00	-50,000.00
Total 700 · Capital Projects	9,837.60	253,000.00	-243,162.40
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	15,176.14	29,340.00	-14,163.86
853 · IMRF	9,989.22	22,910.00	-12,920.78
854 · Insurance Benefit	5,725.37	12,500.00	-6,774.63
855 · Medicare	3,549.26	6,870.00	-3,320.74
856 · SUILL	7,350.25	9,800.00	-2,449.75
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	41,790.24	81,420.00	-39,629.76
Total Expense	428,512.97	1,168,220.00	-739,707.03
Net Income	-159,619.52	16,580.00	-176,199.52