



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 August 6, 2021
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	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
Lucy Dehner	Agent	The Luken Agency
James Craney	Partner	Craney Law Group

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Ron Carnell was unable to attend this meeting. Still having a quorum, the meeting did proceed. 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. Bid Package 8 has been advertised and the pump stations package has not been advertised. Still working to remove PS 4 from PS 2 and 3 prior to solicitation.
- 5.3. USACE is requesting that the FPD and the District request LERRDs credit and Work-In-Kind credit be submitted before end of construction.
- 5.4. Mississippi River Commission will be in on August 19TH to discuss flood risk management investments, partnership and FPD framework.



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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. Closed gravity gate in penstock and opened lower gate in forebay at WRPS, diverting water into the impoundment area in support of the USACE P.L. 84-99 project.
- 7.3. Met with Camp Electric regarding air breaker at EA #1. Possibly upgrading to a newer breaker.
- 7.4. New Holland T5050 tractor had a hydraulic leak, replaced the line.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Project 2020-02 Work Order 2 with ARDL, Inc has been executed and will be completed by 9/30/21.
- 8.3. 5 Diamond Camp Grounds submitted a drilling program plan. Will be reviewing today and sending to USACE.

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner stated the new 2020 F-150 has been added to the insurance and the umbrella coverage has been lowered.

10. Attorney James Craney Comments

- 10.1. Nothing to report currently. His comments are for closed session.

11. Commissioners Report:

N/A

12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 7/23/21; seconded by Johansen.

Johansen: aye; Kincade: aye. Motion carried.

13. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$43,203.75; second by Kincade. See attachments.

Johansen: aye; Kincade: aye. Motion carried.



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14. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Kincade to approve the Treasurer/Financial Report; second by Johansen.

Johansen: aye; Kincade: aye. Motion carried.

15. Communications

N/A

16. Old Business

N/A

17. New Business

17.1. Discussion and potential action regarding CD 5320 at 1st Mid America maturing on 8/19/21. Moving funds for CD 5320 for \$235,193.05 and \$12,806.95 from Maint MMDA account totaling \$248,000.00 to Live Oak Bank 1757 Tiburon Dr Wilmington, NC 28403, to invest in new CD at 0.70% for 24 months.

Motion made by Kincade, seconded by Johansen to pass.

Johansen: aye; Kincade: aye. Motion carried

17.2. Discussion and potential action regarding extension of Marathon Pipeline, LLC. Agreement for a ten (10) year term of 9/25/21 – 9/25/31 for an inspection fee of \$2,000.00 per year.

Motion made by Johansen, seconded by Kincade to table.

Johansen: aye; Kincade: aye. Motion tabled

17.3. Discussion and potential action regarding executing Work Order No. 2, Project 2020-02 for cleaning and CCTV inspection of gravity drains on the East and West Forks.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye. Motion carried

17.4. Discussion and potential action regarding bidding project 2021-06 for a 5-year contract to clean and inspect all gravity drains in the Wood River Flood Protection Project.



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Motion made by Kincade, seconded by Johansen to pass.

Johansen: aye; Kincade: aye. Motion carried

- 17.5. Discussion and potential action regarding executing a Master Service Agreement with Sheppard Morgan & Schwabb Inc. and Work Order 01 to complete a title search and boundary survey on PID: 19-1-08-21-00-000-002.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye. Motion carried

- 17.6. Discussion and potential action regarding filing an insurance claim and /or fixing the damaged F-250 Pickup Truck.

Motion made by Kincade to fix the damaged F-250 without filing an insurance claim, seconded by Johansen to pass.

Johansen: aye; Kincade: aye. Motion carried

- 17.7. Discussion and potential action regarding the release of minutes and recordings of Executive Session in compliance with Open Meetings Act (5 ILCS 120/2.06) on the following Dates:

09/17/2019	12/06/2019	02/05/2021
10/04/2019	12/20/2019	04/23/2021
10/18/2019	01/03/2020	06/04/2021
11/01/2019	01/17/2020	07/23/2021
11/15/2019	06/05/2020	

Motion made by Kincade to keep records sealed and not public, seconded by Johansen to pass.

Johansen: aye; Kincade: aye. Motion carried

18. Executive Session

At 8:48 a.m. a motion was made by Kincade and seconded by Johansen to enter Executive Session.

Johansen: aye; Kincade: aye. Motion carried



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19. Return to open session/roll call:

9:33 a.m.

20. Commissioners/Employee Comments:

N/A

21. Adjournment

Motion made by Kincade, seconded by Johansen to adjourn.

Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 9:34 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
August 6, 2021**

1. Status of Design Deficiency Corrections (changes in RED)

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Being advertised.
Pump Stations	3 new PSs in Reach 5	Received ROW certification for PS 2 and 3. Design package to have PS 4 removed prior to issuing solicitation.
RW #1	24 RWs	Received ROW certification for RW#1.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Team still exploring how to address the RR embankment area north of Olin and Koch. Notice to Proceed (NTP) for Acquisition being drafted to acquire the minimum land needed to open cut the RR embankment to improve flowage.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	37	BCOES anticipated soon, but lower priority activity. Amended NTP for Acquisition issued 4 Aug.
Mitigation		FY21/22. Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of potential berm solution east of IL-111 (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
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Nov 21	Delayed execution of existing funds and potential impact on request for funds to complete. > 6-month delay requires a new BCOES Review
2 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	TBD	
RW #1	9-May-19	31-Jul-19	Nov 21	
PS Mod	N/A	N/A	TBD	Contract award pending availability of funds
RW #2	est Oct 21	TBD	TBD	Contract award pending availability of funds
RW #3	14 Dec-20; <i>amended</i> 4 Aug 21	5 Feb 22	TBD	Contract award pending availability of funds

2. BP-8

- Request LERRDs crediting request be submitted (and not wait till the end of construction)
- Request Work-in-Kind crediting request for design be submitted (and not wait till the end of construction)

3. RW#1

- Anticipate issuing solicitation no later than 6 Aug
 - Anticipate hosting contractor site visit on 17 Aug
 - Request open gate near cutoff wall morning of 17 Aug
- Request LERRDs crediting request be submitted (and not wait till the end of construction)

4. Exploring the feasibility of pivoting away from the Pump Station/Relief Well solution to a berms solution.

5. Mississippi River Commission (MRC) stakeholder engagement

- Metro East stakeholder engagement on 19 Aug to discuss flood risk management investments, partnership and FPD framework

Date/Time: August 03, 2021

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

- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
 - Relief Well Package #1
 - ROW Certified 07/16/2021
 - Canal Road Pump Stations
 - ROW Certified 07/16/2021
 - USACE is evaluating feasibility of design alternatives adjacent to V. of Roxana treatment plant (Canal Road PS No. 4). Real estate acquisition at this site is on hold until further notice.
 - Relief Well Package #2
 - USACE coordination ahead of an NTP
 - Relief Well Package #3
 - Revised NTP 08/04/2021, Acquire by 02/05/2022
 - Bid Package 08
 - ROW Certified 07/09/2021



06 August 2021 – Executive Director Report

- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021.
 - Work Order 2 with ARDL, Inc. executed.
 - Work will be complete NLT 30 September 2021.

- **Pump Station Design Deficiency Project (2021-05)**
 - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
 - East Alton No. 1 Pump Station
 - Wood River Pump Station
 - Grassy Lake Pump Station
 - Hawthorne No. 1 Pump Station
 - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).
 - ***Need to immediately fix the current controls at Wood River Pump Station.***

- **Gravity Drains Inspection Project (2021-06)**
 - Designs and initial inspections completed as project 2020-02.
 - Project 2021-06 will pump test approximately 20% of all gravity drains annually to ensure all are inspected in the 5-year window designated by the USACE.
 - Project bids 10 September 2021.

- **Relief Well Testing / Inspection Project (Project Number TBD)**
 - Design will be completed in FY2023 or FY2024 once all known relief well projects have been completed. Execution will still begin in FY2023, with piecemealed data.
 - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.

- **System-Wide Improvement Framework (SWIF) Letter of Intent (LOI)**
 - Submitted a draft to the USACE 04 OCT 2019. USACE responded with additional comments.
 - A SWIF LOI will be submitted when/if the USACE Routine Inspection report requires the same.

- **WRDL Fiscal Year 2022 Budget**
 - Efforts have begun to draft the 2022 budget.
 - Several capital expenditures will occur in Q4 2021 due to budget surplus.

- **WRDL Maintenance Projects**
 - East Alton No. 1 “Stop Log Wier”
 - Ready for install, pending river levels.

 - Vegetation Management
 - Mowing of the levees began 03 May 2021.
 - Cycle 1 = 03 May 2021 – 02 June 2021 (≈4-Weeks)
 - Cycle 2 = 03 June 2021 – 20 July 2021 (≈7-Weeks)
 - Cycle 3 = 21 July 2021 - TBD

 - FEMA 2019 Flood Debris Removal
 - CAT-A project (\$125,754.81) funds have been paid in full.
 - CAT-B project (\$153,126.53) funds have been paid in full.
 - CAT-Z project (\$18,592.09) funds have been “Obligated”. Backup submitted. Time extension approved. Awaiting response from IEMA.



06 August 2021 – Executive Director Report

- Total potential reimbursement from FEMA = **\$297,473.43.**

- **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**

- Authorized Level Projects
 - Pump Station Modifications – No action from NFS; ready to execute.
 - Bid Package 8 – Project Bids 18 August 2021.
 - Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.
 - Canal Road Seepage Berm Solution
 - May be able to replace CR#4 P.S. and RWs.
 - RW Package 1 – LERRDs Complete. USACE has begun pre-solicitation work.
 - RW Package 2 – 65% ATR Plans and Specification under review.
 - Researching flowage easements.
 - RW Package 3 – Received amended NTP for real estate acquisition.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN.
 - Mel Price RW Package 2 – BCOES review is underway. Review period ends 28 July 2021.
- P.L. 84-99
 - Wood River Pump Station
 - Gate demo in the riverside gate structure underway.
 - East Alton No. 1 Pump Station
 - There are major scope and design deficiencies.
 - The District still has major concerns with the Contractor's understanding of this site.
 - **The District is taking exception to the USACE's assertion the we are required to play a major role in the project's dewatering system. Estimated cost to the District ≈\$13,000.**
- 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) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review.
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - After partial permits were issued by the USACE, the remaining structures and smokestacks have been imploded.
 - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
 - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDL has approved, awaiting 408 and regulatory permit(s) from USACE. USACE is requiring a second Environmental Assessment.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work in progress.



06 August 2021 – Executive Director Report

- Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
- P66 – WR16/17 Pipeline. Permitted. Work in progress.
 - 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.
- P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
- Ameren – Kline Substation. Pre-Con meeting on 7/15/21. Permitted. Work in progress.
- Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDLD has approved. Awaiting full approval from the USACE.
- IDOT – IL-111 Bridge and closure structure rehabilitation.
 - IDOT will submit for an alteration permit. Construction in 2023.
 - IDOT will install scour protection under the scupper drains that is rated for heavy equipment traffic.
 - WRDLD and MESD working with IDOT’s consultant, Lochmueller Group, to provide easements for the work to be performed.
 - Easement language and fee still being negotiated.

4:30 PM

07/26/21

Wood River Drainage & Levee District
Unpaid Bills Detail
As of July 27, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Morrow Brothers Ford Inc Bill	07/27/2021	11167	08/10/2021		36,065.00
Total Morrow Brothers Ford Inc					36,065.00
TOTAL					36,065.00

Wood River Drainage Levee District

Unpaid Bills Detail

July 29, 2021

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
Pekin	7/15/2021	\$44.19
Part Stop	7/22/2021	\$16.00
Waltco	7/26/2021	\$16.37
Total		<hr/> \$76.56

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 5, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	07/29/2021	0418 ...	08/12/2021	7	134.53
Total Ameren Illinois - Garage					134.53
Ameren Illinois - Haw #1					
Bill	08/02/2021	3024 ...	08/16/2021	3	156.26
Total Ameren Illinois - Haw #1					156.26
Ameren Illinois - Haw #2					
Bill	08/02/2021	7006 ...	08/16/2021	3	37.17
Total Ameren Illinois - Haw #2					37.17
Ameren Illinois - Lakeside					
Bill	08/02/2021	2652 ...	08/16/2021	3	49.99
Total Ameren Illinois - Lakeside					49.99
Ameren Illinois - Office					
Bill	07/29/2021	63354...	08/12/2021	7	196.41
Total Ameren Illinois - Office					196.41
Ameren Illinois - Rand					
Bill	08/02/2021	3111 ...	08/16/2021	3	3,559.04
Total Ameren Illinois - Rand					3,559.04
Ameren Illinois - Virginia PS					
Bill	08/02/2021	9856 ...	08/16/2021	3	45.00
Total Ameren Illinois - Virginia PS					45.00
Ameren Illinois - WR Pump Station					
Bill	07/29/2021	1934 ...	08/12/2021	7	486.22
Total Ameren Illinois - WR Pump Station					486.22
AT&T - Business Phone					
Bill	07/27/2021	12419...	08/10/2021	9	60.04
Total AT&T - Business Phone					60.04
Culligan Water					
Bill	07/31/2021	492X0...	08/30/2021	5	14.00
Total Culligan Water					14.00
Hartford, Village of					
Bill	07/31/2021	013 0...	08/14/2021	5	49.23
Total Hartford, Village of					49.23
Illinois American Water					
Bill	07/31/2021	1025-...	08/14/2021	5	29.23
Total Illinois American Water					29.23
Part Stop, Inc.					
Bill	08/02/2021	454403	09/01/2021	3	20.98
Total Part Stop, Inc.					20.98
Sievers Equipment Co.					
Credit	06/24/2021	CA75...			-85.66
Bill	07/29/2021	WA84...	08/12/2021	7	455.00
Total Sievers Equipment Co.					369.34
Visa					
Bill	07/27/2021	5583 ...	08/10/2021	9	1,259.95

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of August 5, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	07/27/2021	6201 ...	08/10/2021	9	561.06
Total Visa					1,821.01
Waltco Tool's & Equipment					
Bill	08/03/2021	526275	09/02/2021	2	1.99
Total Waltco Tool's & Equipment					1.99
Williams Office Products, Inc.					
Bill	07/30/2021	INV01...	08/19/2021	6	31.75
Total Williams Office Products, Inc.					31.75
TOTAL					7,062.19

Wood River Drainage & Levee District
Balance Sheet
 As of August 5, 2021

	Aug 5, 21
ASSETS	
Current Assets	
Checking/Savings	
100 - Petty Cash Drawer	17.51
101.2 - EA #1 Utilities-1st Mid Bank	25,025.76
102.1 - Maint. Main - 1st Mid Bank	56,109.25
102.2 - Maint. MMDA - 1st Mid Bank	1,385,937.50
102.5 - Rand MMDA-1st Mid Credit Union	571,499.40
102.6 - Rand Pump St Fund-1st Mid Bank	12,115.77
102.7 - Business Share-1st Mid Credit U	10.31
Total Checking/Savings	2,050,715.50
Other Current Assets	
112 - Investments CD	
112.26 - Maint CD 5318	196,672.89
112.27 - EA #1 CD 5319	246,300.64
112.28 - Maint CD 5320	234,988.00
Total 112 - Investments CD	677,961.53
Total Other Current Assets	677,961.53
Total Current Assets	2,728,677.03
Fixed Assets	
120 - Property & Equipment	1,830,323.37
126 - Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,775,131.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 - Payroll Liabilities	
230.03 - Social Security	
230.031 - Company	0.01
230.032 - Employee	0.01
Total 230.03 - Social Security	0.02
230.08 - IMRF	
230.081 - Company	113.40
230.082 - Employee	493.29
Total 230.08 - IMRF	606.69
230.10 - State Unemployment IL	719.71
Total 230 - Payroll Liabilities	1,326.42
Total Other Current Liabilities	1,326.42
Total Current Liabilities	1,326.42
Long Term Liabilities	
243 - Unreserved	2,814,582.94
244 - EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,024,435.36
Equity	
290 - Open Bal Equity	2,046,454.37
299 - Fund Balance	-602,767.15
Net Income	307,008.82

11:39 AM
08/05/21
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of August 5, 2021

	<u>Aug 5, 21</u>
Total Equity	<u>1,750,696.04</u>
TOTAL LIABILITIES & EQUITY	<u>4,775,131.40</u>

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Income			
300 · Assessment	645,834.62	919,000.00	-273,165.38
301 · Interest Earned			
301.2 · Maint Interest Earned	3,709.85	3,000.00	709.85
301.3 · Pump Interest Earned	2,090.24	2,000.00	90.24
301.4 · Rand Interest Earned	1,018.98	1,500.00	-481.02
Total 301 · Interest Earned	6,819.07	6,500.00	319.07
306 · Miscellaneous	4,896.53		
309 · Easement & Inspection Fee	137,900.00	137,400.00	500.00
310 · Phillips 66	156,058.19	211,800.00	-55,741.81
312 · F.E.M.A.	278,881.33	278,881.33	0.00
313 · Sale of Fixed Assets	51,000.00	51,000.00	0.00
314 · Refunds	31,154.87	25,000.00	6,154.87
315 · Lease	600.00	600.00	0.00
Total Income	1,313,144.61	1,630,181.33	-317,036.72
Gross Profit	1,313,144.61	1,630,181.33	-317,036.72
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	264.00	3,000.00	-2,736.00
402 · East Alton No. 1 Utilities	12,054.93	45,000.00	-32,945.07
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	0.00	5,000.00	-5,000.00
411 · Wood River Labor	1,356.00	12,000.00	-10,644.00
412 · Wood River Utilities	5,055.40	13,000.00	-7,944.60
413 · Wood River Maintenance	109.00	2,500.00	-2,391.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	68,582.00	84,000.00	-15,418.00
422 · Rand Ave Utilities	33,649.02	51,000.00	-17,350.98
423 · Rand Ave Maintenance	10,624.19	10,000.00	624.19
424 · Rand Ave Repair	2,800.60	2,500.00	300.60
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	1,535.11	2,500.00	-964.89
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	2,711.11	5,000.00	-2,288.89
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
492 · Grassy Lake Utilities	668.94	5,000.00	-4,331.06
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	381.47	1,000.00	-618.53
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	495.94	1,000.00	-504.06
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	533.94	1,000.00	-466.06
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 400 · Pump Operations	145,516.98	271,500.00	-125,983.02
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	13,072.49	27,000.00	-13,927.51
551 · Maintenance Labor	139,325.55	174,000.00	-34,674.45
552 · Utilities	5,674.55	7,500.00	-1,825.45
553 · Building Maint & Supplies	11,209.36	15,000.00	-3,790.64
554 · Fuel (Gasoline)	10,611.75	9,000.00	1,611.75
555 · Fuel (Diesel)	4,690.36	10,000.00	-5,309.64
556 · Tractor Maint. / Repair	19,858.27	30,000.00	-10,141.73
557 · Vehicle Maint. / Repair	4,421.85	5,000.00	-578.15
558 · Equipment Maint. / Repair	4,358.18	10,000.00	-5,641.82

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
559 · Vegetation Removal	3,500.00	10,000.00	-6,500.00
560 · Clothing Allowance	1,814.19	1,500.00	314.19
569 · Employee Insurance Benefit	28,298.38	32,500.00	-4,201.62
570 · Insurance	57,172.23	52,000.00	5,172.23
573 · Training	394.00	1,000.00	-606.00
576 · Saftey	1,054.21	1,000.00	54.21
Total 500 · Maintenance Operations	305,455.37	385,500.00	-80,044.63
600 · Administration			
601 · Administration Labor	157,457.69	190,000.00	-32,542.31
602 · Utilities	4,637.73	8,500.00	-3,862.27
603 · Office Supplies	11,730.49	12,000.00	-269.51
604 · Building Maintenance	5,958.92	9,000.00	-3,041.08
606 · Travel and Meals	2,171.82	4,000.00	-1,828.18
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	11,345.81	40,000.00	-28,654.19
609 · Consultant - Engineering	29,015.00	38,000.00	-8,985.00
612 · Clothing Allowance	983.22	2,500.00	-1,516.78
615 · Employee Insurance Benefit	12,866.53	15,000.00	-2,133.47
616 · Employmnt & Other Medical	237.00	1,000.00	-763.00
618 · Bonds	1,300.00	2,300.00	-1,000.00
620 · Marketing - Publications	746.82	1,500.00	-753.18
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	53.92	120.00	-66.08
Total 600 · Administration	243,279.95	333,920.00	-90,640.05
700 · Capital Projects			
701 · Additional Expense	105,434.00	200,964.00	-95,530.00
705 · Corp Routine Insp/Repairs	110,188.57	137,257.57	-27,069.00
710 · Reconstructions	36,042.00	122,178.43	-86,136.43
Total 700 · Capital Projects	251,664.57	460,400.00	-208,735.43
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	23,496.05	30,752.00	-7,255.95
853 · IMRF	14,385.62	24,970.40	-10,584.78
854 · Insurance Benefit	9,329.07	12,500.00	-3,170.93
855 · Medicare	5,484.69	7,192.00	-1,707.31
856 · SUILL	7,393.40	10,732.95	-3,339.55
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	60,218.92	86,147.35	-25,928.43
Total Expense	1,006,135.79	1,537,467.35	-531,331.56
Net Income	307,008.82	92,713.98	214,294.84