



**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 1, 2022  
 Time: 8:30 AM  
 Location: 543 W. Madison Avenue, Wood River, IL 62095  
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#  
 Minutes  
 Written By: Brianne England

**2. Attendees**

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	VP – Board of 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
Ethan Thompson	Civil Engineer	Wood E&IS
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. Received initial feedback from the FY23 Presidents Budget. Not in the FY23 Presidents Budget and still need additional federal funding for Relief Well package 2 and 3.
- 5.3. Waiting on City of Wood River to provide draft plans and specs for USACE and the District to review for the State Street Sewer Separation project.

**6. Wood E&IS Report**

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Relief well #3 appraisal is complete. New owner reached out to Wood and easements are being reviewed.



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**7. Superintendent Report**

- 7.1. Mike Allen provided his update and was available for any questions.
- 7.2. Continuing to clear unwanted vegetation.

**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 2021-05 has a new scope. Unable to get original controller/transducer quoted. Working with contractor and MESD acquiring controllers that MESD has that are nearly new at a discounted cost.
- 8.3. Seeking bids to replace maintenance garage doors. Both doors are damaged.

**9. Luken Insurance Agency Comments**

- 9.1. Jeff Luken was present and available for questions.
- 9.2. Confirmed that all necessary information has been sent to Auto-Owners for reimbursement on F-250 insurance claim.

**10. Attorney James Craney Comments**

N/A

**11. Commissioners Report:**

- 11.1. Nothing new to report.

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

A motion was made by Kincade to approve the minutes for 3/18/22; seconded by Johansen.

Johansen: aye; Kincade: 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 \$15,346.34; second by Kincade. See attachments.

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

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

**15. Old Business**

- 15.1. Discussion and potential action regarding approval of the amended budget for FY 2022



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Motion was made by Roberts to pass; seconded by Johansen

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

**16. New Business**

- 16.1. Discussion and potential action regarding the continuance of the current BCBS healthcare plan for full time employees; Preferred PPO Platinum (BCE)

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 the continuance of the current Delta Dental and Vision plans for full time employees

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 continuance of offering to pay 50% of dependent coverage for full time employees

Motion was made by Johansen to pass; seconded by Roberts

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

- 16.4. Discussion and potential action regarding issuing Project 2022-10, Maintenance Building Door Replacement, for bid

Motion was made by Johansen to pass; seconded by Kincade

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

- 16.5. Discussion and potential action regarding executing a short-term lease agreement to allow the Bel-Air Motel to utilize parking areas on District property for 2 days the week of April 11, 2022

Motion was made by Kincade to pass; seconded by Johansen

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



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**17. Executive Session**

N/A

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

N/A

**19. Commissioners/Employee Comments:**

N/A

**20. Adjournment**

Motion made by Johansen, seconded by Roberts to adjourn.

Johansen: aye; Kincade: 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  
April 1, 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.
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 <sup>nd</sup> 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)  
- At Mar 16 FPD meeting, FPD and Wood indicated that WR LERRD submittals will be provided **in March**

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**)  
- Meeting on March 25 between City (and their A/E), LD, USACE to discuss the State Street Sewer Separation project  
- City agreed to providing draft P&S for LD and USACE review. USACE has not yet received.

**Date/Time:** April 01, 2022

**File No.:** 325118061

**Project Title:** Wood River D&LD Engineering Services

**Written By:** Ethan Thompson

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

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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
    - Acquisition schedule revised to 12/2022.
    - Appraisal complete and is in review for easements at new owner adjacent to Grassy Lake PS (Canal Road PS No. 3).
  - 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.
    - Wood/WRDLD met with Olin regarding TCE; Olin is in support of providing lands
    - Ongoing discussion with USACE regarding easement areas and utility relocations.
- Design Reach East of IL-111 (Village of Roxana)
  - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
  - WRDLD has coordinated a Memorandum of Understanding with the Village of Roxana for the Village to provide lands for berm alternative to a pump station and relief well solution.
  - WIK Request sent by the FPD Council on 11/17/2021.
  - FPD Council is awaiting Engineering Design Report and WIK decision from USACE.

### **Construction**

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- Wood to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.



## 01 April 2022 – Executive Director Report

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- **Pump Station Design Deficiency Corrections Project (2021-05)**
  - The **NEW** scope of this project will include:
    - New Controller/transducer at Wood River PS – Corrects 2010 design deficiency.
    - New Controller/transducer at Hawthorne No. 1 PS – Corrects 2010 design deficiency.
    - New thermostats on VFD fans at Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS – Corrects 2010 design deficiency.
    - New power output meters at Wood River PS, Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS.
  - A second pump station design deficiency corrections project will be necessary at a later date to replace the controls at East Alton No. 1 PS, Grassy Lake PS, and East Alton No. 2 PS.
  - **WRDLD partnering with MESD in an Intergovernmental Agreement (IGA) to acquire MultiSmart Pump Station Managers.**
  
- **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 the last week of April 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.
  
- **WRDLD Maintenance Projects**
  - Vegetation Management
    - Spraying program has begun
    - Mowing of office and pump stations will begin in a few weeks.
    - WRDLD has taken delivery of two New Holland Workmaster 105 tractor’s (Purchased last year)
  - Coordination with Marathon Pipeline
    - Opening/Closing GW-27-31 sluice gates out of cycle to prevent backflow of product.
  - 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 approximately 8-hrs/day.
  - Wood River Pump Station – Station is closed.
  - East Alton No. 2 Pump Station – Station is closed.
  - Hawthorne Pump Station – Station is closed.



## 01 April 2022 – Executive Director Report

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- Rand Avenue Pump Station – 24/7 operation.
- Grassy Lake Pump Station – Running as-needed during rain event(s).

- **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. has mobilized. Tree clearing complete. Removal of abandoned pipeline will begin next week.
  - 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/FPD received noticed to proceed with real estate acquisition.
    - Flowage easements were not included with NTP.
    - WRDLD has requested an interior drainage study.
  - 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.
    - Access road is “complete”.
    - Drilling set to begin 04/18/22.
  - Mel Price RW Package 2 – Project will be solicited in spring 2022.
- P.L. 84-99
  - Wood River Pump Station
    - Project Complete.
  - East Alton No. 1 Pump Station
    - Micro-pile installation has begun. Casings for all three have been set.
    - Dewatering well installation will begin in the next two weeks.
- Section 408 Alterations
  - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
  - 5 Diamond Camp Grounds (EXTENSION) – Drilling Program Plan has been permitted by the USACE. Field work is complete. Awaiting submittal of 408 review package.
  - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
    - Owner has agreed to properly abandon the ash ponds and the dual 8’x15’ culverts under the levee.
    - 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. Work planned for winter 2021/2022.
  - 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.
  - Ameren – New poles on overhead electric near UWR station 256+00 (Mississippi 72). WRDLD has provided SNO. Under review by the USACE.





## 01 April 2022 – Executive Director Report

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- Ameren – Wood River-Roxford Structure 23 removal and replacement. WRDLD 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.
- ADB Companies – Aerial Communications Line. Alteration request submitted. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
- Meridian Pipeline Services – Cathodic Protection for multiple pipeline companies. Currently working through permitting process with WRDLD, MESD and the USACE.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of March 25, 2022

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	03/17/2022	2116 ...	03/31/2022	8	201.15
Bill	03/17/2022	0312 ...	03/31/2022	8	193.50
Total Ameren Illinois - EA#1					394.65
<b>Auto-Owners Insurance</b>					
Bill	03/14/2022	01772...	03/28/2022	11	34.00
Total Auto-Owners Insurance					34.00
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	03/11/2022	00236...	03/25/2022	14	33.13
Total Drake Tire & Auto Service, LLC					33.13
<b>Luken Agency</b>					
Bill	03/17/2022	03132	03/31/2022	8	1,000.00
Bill	03/17/2022	03127	03/31/2022	8	100.00
Total Luken Agency					1,100.00
<b>New Frontier Materials LLC</b>					
Bill	03/10/2022	12537...	03/24/2022	15	191.11
Bill	03/14/2022	12538...	03/28/2022	11	194.14
Total New Frontier Materials LLC					385.25
<b>TOTAL</b>					<b>1,947.03</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of April 1, 2022

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	04/01/2022	0418 ...	04/15/2022		135.69
Total Ameren Illinois - Garage					135.69
<b>BCBS Heath Insurance</b>					
Bill	04/01/2022	26021...	04/15/2022		4,824.07
Total BCBS Heath Insurance					4,824.07
<b>Delta Dental</b>					
Bill	04/01/2022	15508...	04/15/2022		332.94
Total Delta Dental					332.94
<b>MTS-Jerseyville</b>					
Bill	03/28/2022	35784J	04/07/2022	4	755.09
Total MTS-Jerseyville					755.09
<b>PEKIN INSURANCE</b>					
Bill	03/15/2022	VP00...	03/29/2022	17	44.19
Total PEKIN INSURANCE					44.19
<b>Sheppard, Morgan &amp; Schwaab, Inc.</b>					
Bill	03/17/2022	40572	03/31/2022	15	734.00
Total Sheppard, Morgan & Schwaab, Inc.					734.00
<b>Spectrum Business</b>					
Bill	03/15/2022	00250...	03/29/2022	17	187.04
Total Spectrum Business					187.04
<b>Stock Auto Body &amp; Mechanical</b>					
Bill	03/11/2022	a2bd4...	03/25/2022	21	6,386.29
Total Stock Auto Body & Mechanical					6,386.29
<b>TOTAL</b>					<b>13,399.31</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of April 1, 2022

	Apr 1, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	37.37
101.2 · EA #1 Utilities-1st Mid Bank	265,094.61
102.1 · Maint. Main - 1st Mid Bank	5,576.11
102.2 · Maint. MMDA - 1st Mid Bank	950,343.51
102.5 · Rand MMDA-1st Mid Credit Union	323,256.81
102.6 · Rand Pump St Fund-1st Mid Bank	88,967.82
102.7 · Business Share-1st Mid Credit U	16.38
<b>Total Checking/Savings</b>	1,633,292.61
<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	248,864.14
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
<b>Total 112 · Investments CD</b>	997,864.14
<b>Total Other Current Assets</b>	997,864.14
<b>Total Current Assets</b>	2,915,137.75
<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>5,115,742.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
<b>Total 230.03 · Social Security</b>	0.02
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
<b>Total 230.08 · IMRF</b>	606.69
230.10 · State Unemployment IL	18.03
230.14 · Miscellaneous	5,475.00
<b>Total 230 · Payroll Liabilities</b>	6,099.74
<b>Total Other Current Liabilities</b>	6,099.74
<b>Total Current Liabilities</b>	6,099.74
<b>Long Term Liabilities</b>	
243 · Unreserved	4,729,212.16
244 · EA #1 Pump - Reserved	164,040.00

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of April 1, 2022

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	<u>Apr 1, 22</u>
Total Long Term Liabilities	4,893,252.16
Total Liabilities	4,899,351.90
Equity	
299 - Fund Balance	354,012.20
Net Income	-137,621.98
Total Equity	216,390.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,115,742.12</u></b>

**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	108,861.02	919,000.00	-810,138.98
301 · Interest Earned			
301.2 · Maint Interest Earned	1,782.69	4,000.00	-2,217.31
301.3 · Pump Interest Earned	326.28	300.00	26.28
301.4 · Rand Interest Earned	473.26	1,100.00	-626.74
<b>Total 301 · Interest Earned</b>	<b>2,582.23</b>	<b>5,400.00</b>	<b>-2,817.77</b>
306 · Miscellaneous	1,212.50	0.00	1,212.50
309 · Easement & Inspection Fee	18,250.00	30,000.00	-11,750.00
310 · Phillips 66	107,597.48	211,200.00	-103,602.52
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	2,000.00	0.00	2,000.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>241,103.23</b>	<b>1,184,800.00</b>	<b>-943,696.77</b>
<b>Gross Profit</b>	<b>241,103.23</b>	<b>1,184,800.00</b>	<b>-943,696.77</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	2,678.67	16,000.00	-13,321.33
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	1,560.01	8,000.00	-6,439.99
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	39,948.50	81,100.00	-41,151.50
422 · Rand Ave Utilities	17,688.90	39,000.00	-21,311.10
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	4,919.05	20,000.00	-15,080.95
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	773.17	1,800.00	-1,026.83
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	1,103.18	3,300.00	-2,196.82
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	313.40	3,600.00	-3,286.60
493 · Grassy Lake Repairs/Maintenance	0.00	1,000.00	-1,000.00
494 · Hawthorne No. 2 Utilities	207.24	1,000.00	-792.76
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	258.34	1,000.00	-741.66
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	277.79	1,000.00	-722.21
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>71,449.61</b>	<b>218,300.00</b>	<b>-146,850.39</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,096.13	16,000.00	-8,903.87
551 · Maintenance Labor	72,140.06	158,000.00	-85,859.94
552 · Utilities	3,395.04	6,500.00	-3,104.96
553 · Building Maint & Supplies	6,802.23	16,000.00	-9,197.77
554 · Fuel (Gasoline)	5,446.87	14,000.00	-8,553.13
555 · Fuel (Diesel)	3,169.50	10,500.00	-7,330.50
556 · Tractor Maint. / Repair	5,095.16	8,000.00	-2,904.84
557 · Vehicle Maint. / Repair	7,714.00	8,000.00	-286.00
558 · Equipment Maint. / Repair	5,661.22	8,000.00	-2,338.78
559 · Vegetation Removal	-109.17	8,000.00	-8,109.17

**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	338.54	1,500.00	-1,161.46
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	155.00	2,000.00	-1,845.00
576 · Safety	0.00	1,000.00	-1,000.00
<b>Total 500 · Maintenance Operations</b>	<b>136,524.67</b>	<b>348,500.00</b>	<b>-211,975.33</b>
<b>600 · Administration</b>			
601 · Administration Labor	80,806.53	156,000.00	-75,193.47
602 · Utilities	2,510.36	6,000.00	-3,489.64
603 · Office Supplies	5,762.67	13,000.00	-7,237.33
604 · Building Maintenance	2,238.65	8,500.00	-6,261.35
605 · Commissioner Labor	10,200.00	28,080.00	-17,880.00
606 · Travel and Meals	1,243.29	3,000.00	-1,756.71
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	4,894.28	12,500.00	-7,605.72
609 · Consultant - Engineering	2,372.50	12,500.00	-10,127.50
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	59.33	120.00	-60.67
<b>Total 600 · Administration</b>	<b>121,185.09</b>	<b>267,000.00</b>	<b>-145,814.91</b>
<b>700 · Capital Projects</b>			
701 · Additional Expense	2,166.98	60,000.00	-57,833.02
705 · Corp Routine Insp/Repairs	9,437.60	143,000.00	-133,562.40
710 · Reconstructions	0.00	50,000.00	-50,000.00
<b>Total 700 · Capital Projects</b>	<b>11,604.58</b>	<b>253,000.00</b>	<b>-241,395.42</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	13,092.68	29,340.00	-16,247.32
853 · IMRF	8,853.99	22,910.00	-14,056.01
854 · Insurance Benefit	6,543.29	12,500.00	-5,956.71
855 · Medicare	3,062.01	6,870.00	-3,807.99
856 · SUILL	6,409.29	9,800.00	-3,390.71
857 · Covid-19	0.00	0.00	0.00
<b>Total 800 · Payroll Expenses</b>	<b>37,961.26</b>	<b>81,420.00</b>	<b>-43,458.74</b>
<b>Total Expense</b>	<b>378,725.21</b>	<b>1,168,220.00</b>	<b>-789,494.79</b>
<b>Net Income</b>	<b>-137,621.98</b>	<b>16,580.00</b>	<b>-154,201.98</b>