



**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 May 6, 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
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
Ethan Thompson	Civil Engineer	Wood E&IS
James Craney	Partner	Craney Law Firm
Lucy Dehner	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. Pump stations project is out for bid. The site visit will be May 12 and proposals are due May 31<sup>st</sup>. The intention is to have project under contract by August 24<sup>th</sup>.

**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 acquisition schedule revised to 12/2022 and running ahead of new schedule.



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**7. Superintendent Report**

- 7.1. Mike Allen was not able to attend meeting. In the field operating pump stations due to heavy rain.

**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 will fully automate six (6) pump stations: EA #1, EA #2, Rand Ave, Grassy Lake, Hawthorne #1, and Wood River pump station.
- 8.3. Maintenance building door replacement, Project 2022-10, two (2) bids will be submitted to commissioners for review.
- 8.4. Amy Elik's office contacted IEMA regarding Cat-Z payment of \$18,592.09. IEMA contacted Brianne England stating project was being sent back to FEMA to be obligated. Check should be received in 6-8 weeks.

**9. Luken Insurance Agency Comments**

- 9.1. Lucy Dehner was present and available for questions.
- 9.2. Starting to work on insurance renewal for 2022 – 2023.

**10. Attorney James Craney Comments**

- 10.1. James Craney was present and available for questions. Nothing new to report.

**11. Commissioners Report:**

- 11.1. Nothing new to report currently.

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

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

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 \$45,905.29; second by Johansen. 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



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**15. Communications**

N/A

**16. Old Business**

- 16.1. Discussion and potential action regarding approval of the amended budget for FY 2022  
Motion was made by Roberts to pass; seconded by Johansen.

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

**17. New Business**

- 17.1. Discussion and potential action regarding adding Brianne England, Secretary/Treasurer, as information only privileges, on all the Bank of Madison County accounts.

Motion was made by Johansen to pass; seconded by Roberts

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

**18. Executive Session**

N/A

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

N/A

**20. Commissioners/Employee Comments:**

N/A

**21. Adjournment**

Motion made by Robets, seconded by Kincade to adjourn.

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

Adjournment at 8:52 a.m.



**WOOD RIVER DRAINAGE AND LEVEE DISTRICT**  
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**WOOD RIVER, ILLINOIS 62095**

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Charles Johansen, President

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Nathan Kincade, Vice President

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Anthony Roberts, Commissioner

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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	04/18/2022	2116 ...	05/02/2022	13	200.78
Total Ameren Illinois - EA#1					200.78
<b>AT&amp;T - FirstNet</b>					
Bill	04/04/2022	28729...	04/18/2022	27	312.87
Total AT&T - FirstNet					312.87
<b>Auto-Owners Insurance</b>					
Bill	04/11/2022	01772...	04/25/2022	20	52.00
Total Auto-Owners Insurance					52.00
<b>BCBS Heath Insurance</b>					
Bill	05/01/2022	26021...	05/15/2022		4,824.07
Total BCBS Heath Insurance					4,824.07
<b>Delta Dental</b>					
Bill	05/01/2022	15605...	05/15/2022		332.94
Total Delta Dental					332.94
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	04/25/2022	00239...	05/09/2022	6	32.90
Total Drake Tire & Auto Service, LLC					32.90
<b>Johansen, Chuck</b>					
Bill	04/11/2022	WAL...	04/25/2022	20	85.99
Total Johansen, Chuck					85.99
<b>Keller Construction, Inc</b>					
Bill	04/12/2022	20220...	04/26/2022	19	30,054.55
Total Keller Construction, Inc					30,054.55
<b>PEKIN INSURANCE</b>					
Bill	04/15/2022	VP00...	04/29/2022	16	44.19
Total PEKIN INSURANCE					44.19
<b>Visa</b>					
Bill	04/26/2022	6201 ...	05/10/2022	5	649.76
Bill	04/26/2022	5583 ...	05/10/2022	5	1,797.14
Total Visa					2,446.90
<b>Wood River City of</b>					
Bill	04/01/2022	9400 ...	04/15/2022	30	8.14
Bill	04/01/2022	9300 ...	04/15/2022	30	8.14
Total Wood River City of					16.28
<b>TOTAL</b>					<b>38,403.47</b>

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
May 6, 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	The Solicitation has been posted to SAM.gov under Notice ID W912P922R0001, at the link below. Site Visit – 12 May 2022 at 10:00am CST Questions due – 17 May 2022 at 10:00am CST Proposals due – 31 May 2022 at 10:00am CST <a href="https://sam.gov/opp/46f1dc67177045b190b855e6a1edd339/view">https://sam.gov/opp/46f1dc67177045b190b855e6a1edd339/view</a>
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 late-May mobilization.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Nearing completion of 95% Agency Technical Review (ATR). USACE working on responses to LD review comments.
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). 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
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)
- USACE received LERRDs No. 1 request dated 5 Apr 22 for RW#1, RW#3, BP-8 and PS.

**Date/Time:** May 06, 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, though ROW Certification will be requested as soon as all properties are available.
  - 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.



## 06 May 2022 – Executive Director Report

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- **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.
- 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.
- May be pushed to FY2023 or later, depending on budgetary restrictions.





## 06 May 2022 – Executive Director Report

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- **WRDLD Maintenance Projects**

- Vegetation Management
  - Spraying program has begun.
  - Trim work with zero turns on levee has begun.
  - Levee mowing will begin 09 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”.
  - IEMA confirmed that WRDLD, “...will be the first DR-4461 subgrant closeout on the list.”
  - Special thanks to Illinois State Representative Amy Elik and her office.

- **Pump Stations**

- East Alton No. 1 Pump Station – Open. Maintaining elevation 406-410 in impoundment.
- Wood River Pump Station – Open. Maintaining elevation 409 – 412 in impoundment.
- 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.
  - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
  - Canal Road Pump Stations – Project bids 31 May 2022.
  - 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 notice 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 13 May 2022.
- P.L. 84-99
  - Wood River Pump Station
    - Project Complete.
  - East Alton No. 1 Pump Station
    - Will be a 6-8 week delay for re-fabrication of force main pipes.
- **Section 408 Alterations**
  - **Regulatory no longer tracked by the WRDLD.**

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of May 5, 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Ameren Illinois - Garage</b>					
Bill	05/05/2022	0418 ...	05/19/2022		109.57
Total Ameren Illinois - Garage					109.57
<b>Ameren Illinois - Haw #1</b>					
Bill	05/05/2022	3024 ...	05/19/2022		137.55
Total Ameren Illinois - Haw #1					137.55
<b>Ameren Illinois - Haw #2</b>					
Bill	05/05/2022	7006 ...	05/19/2022		35.78
Total Ameren Illinois - Haw #2					35.78
<b>Ameren Illinois - Lakeside</b>					
Bill	05/05/2022	2652 ...	05/19/2022		47.20
Total Ameren Illinois - Lakeside					47.20
<b>Ameren Illinois - Office</b>					
Bill	05/05/2022	63354...	05/19/2022		81.92
Total Ameren Illinois - Office					81.92
<b>Ameren Illinois - Rand</b>					
Bill	05/05/2022	3111 ...	05/19/2022		2,561.95
Total Ameren Illinois - Rand					2,561.95
<b>Ameren Illinois - Virginia PS</b>					
Bill	05/05/2022	9856 ...	05/19/2022		43.80
Total Ameren Illinois - Virginia PS					43.80
<b>Ameren Illinois - WR Pump Station</b>					
Bill	05/05/2022	1934 ...	05/19/2022		275.29
Total Ameren Illinois - WR Pump Station					275.29
<b>Fire-Safety</b>					
Bill	04/25/2022	IN000...	05/09/2022	10	311.00
Total Fire-Safety					311.00
<b>Hearst Media</b>					
Bill	05/02/2022	80135...	05/16/2022	3	101.10
Total Hearst Media					101.10
<b>Illinois American Water</b>					
Bill	05/02/2022	1025-...	05/16/2022	3	29.96
Total Illinois American Water					29.96
<b>USA Blue Book</b>					
Bill	05/02/2022	964154	05/16/2022	3	3,766.70
Total USA Blue Book					3,766.70
<b>TOTAL</b>					<b>7,501.82</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of May 5, 2022**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Ameren Illinois - Garage</b>					
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Total Ameren Illinois - Office					81.92
<b>Ameren Illinois - Rand</b>					
Bill	05/05/2022	3111 ...	05/19/2022		2,561.95
Total Ameren Illinois - Rand					2,561.95
<b>Ameren Illinois - Virginia PS</b>					
Bill	05/05/2022	9856 ...	05/19/2022		43.80
Total Ameren Illinois - Virginia PS					43.80
<b>Ameren Illinois - WR Pump Station</b>					
Bill	05/05/2022	1934 ...	05/19/2022		275.29
Total Ameren Illinois - WR Pump Station					275.29
<b>Fire-Safety</b>					
Bill	04/25/2022	IN000...	05/09/2022	10	311.00
Total Fire-Safety					311.00
<b>Hearst Media</b>					
Bill	05/02/2022	80135...	05/16/2022	3	101.10
Total Hearst Media					101.10
<b>Illinois American Water</b>					
Bill	05/02/2022	1025-...	05/16/2022	3	29.96
Total Illinois American Water					29.96
<b>USA Blue Book</b>					
Bill	05/02/2022	964154	05/16/2022	3	3,766.70
Total USA Blue Book					3,766.70
<b>TOTAL</b>					<b>7,501.82</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of May 6, 2022

	May 6, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	36.83
101.2 · EA #1 Utilities-1st Mid Bank	262,916.30
102.1 · Maint. Main - 1st Mid Bank	7,146.77
102.2 · Maint. MMDA - 1st Mid Bank	885,576.27
102.5 · Rand MMDA-1st Mid Credit Union	323,368.96
102.6 · Rand Pump St Fund-1st Mid Bank	120,542.25
102.7 · Business Share-1st Mid Credit U	16.38
<b>Total Checking/Savings</b>	1,599,603.76
<b>Accounts Receivable</b>	
108 · Accounts Receivable	283,981.00
<b>Total Accounts Receivable</b>	283,981.00
<b>Other Current Assets</b>	
112 · Investments CD	
112.29 · Live Oak Bank CD 5811	249,011.63
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
<b>Total 112 · Investments CD</b>	998,011.63
<b>Total Other Current Assets</b>	998,011.63
<b>Total Current Assets</b>	2,881,596.39
<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>5,082,200.76</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	678.26
230.082 · Employee	1,072.31
<b>Total 230.08 · IMRF</b>	1,750.57
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	47.06
230.10 · State Unemployment IL	1,319.33
230.12 · Union Dues	130.80
230.14 · Miscellaneous	5,475.00
<b>Total 230 · Payroll Liabilities</b>	8,722.78

Wood River Drainage & Levee District  
**Balance Sheet**  
As of May 6, 2022

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	<u>May 6, 22</u>
Total Other Current Liabilities	8,722.78
Total Current Liabilities	8,722.78
Long Term Liabilities	
243 · Unreserved	4,729,212.16
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,893,252.16
Total Liabilities	4,901,974.94
Equity	
299 · Fund Balance	354,012.20
Net Income	-173,786.38
Total Equity	180,225.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,082,200.76</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	2,162.94	4,000.00	-1,837.06
301.3 · Pump Interest Earned	391.62	300.00	91.62
301.4 · Rand Interest Earned	585.41	1,100.00	-514.59
<b>Total 301 · Interest Earned</b>	<b>3,139.97</b>	<b>5,400.00</b>	<b>-2,260.03</b>
306 · Miscellaneous	1,812.50	0.00	1,812.50
309 · Easement & Inspection Fee	40,750.00	30,000.00	10,750.00
310 · Phillips 66	160,132.77	211,200.00	-51,067.23
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
<b>Total Income</b>	<b>321,646.26</b>	<b>1,184,800.00</b>	<b>-863,153.74</b>
<b>Gross Profit</b>	<b>321,646.26</b>	<b>1,184,800.00</b>	<b>-863,153.74</b>
<b>Expense</b>			
<b>400 · Pump Operations</b>			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	4,842.62	16,000.00	-11,157.38
403 · East Alton No. 1 Maintenance	79.70	2,000.00	-1,920.30
404 · East Alton No. 1 Repairs	41.75	2,000.00	-1,958.25
411 · Wood River Labor	0.00	8,000.00	-8,000.00
412 · Wood River Utilities	2,090.61	8,000.00	-5,909.39
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	49,260.50	81,100.00	-31,839.50
422 · Rand Ave Utilities	23,853.04	39,000.00	-15,146.96
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	1,048.23	1,800.00	-751.77
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	270.25	1,000.00	-729.75
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	344.40	1,000.00	-655.60
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	370.19	1,000.00	-629.81
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>95,641.37</b>	<b>218,300.00</b>	<b>-122,658.63</b>
<b>500 · Maintenance Operations</b>			
550 · Part-Time Maintenance Labor	7,096.13	16,000.00	-8,903.87
551 · Maintenance Labor	89,165.63	158,000.00	-68,834.37
552 · Utilities	4,102.27	6,500.00	-2,397.73
553 · Building Maint & Supplies	10,009.71	16,000.00	-5,990.29
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	7,885.25	8,000.00	-114.75
558 · Equipment Maint. / Repair	5,915.58	8,000.00	-2,084.42
559 · Vegetation Removal	3,878.61	8,000.00	-4,121.39

**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	19,673.73	31,000.00	-11,326.27
570 · Insurance	2,462.00	60,000.00	-57,538.00
573 · Training	227.00	2,000.00	-1,773.00
576 · Safety	748.51	1,000.00	-251.49
<b>Total 500 · Maintenance Operations</b>	<b>167,693.17</b>	<b>348,500.00</b>	<b>-180,806.83</b>
<b>600 · Administration</b>			
601 · Administration Labor	97,813.45	156,000.00	-58,186.55
602 · Utilities	4,488.22	6,000.00	-1,511.78
603 · Office Supplies	6,948.37	13,000.00	-6,051.63
604 · Building Maintenance	2,238.65	8,500.00	-6,261.35
605 · Commissioner Labor	13,200.00	28,080.00	-14,880.00
606 · Travel and Meals	1,609.79	3,000.00	-1,390.21
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	8,805.04	14,000.00	-5,194.96
616 · Employmnt & Other Medical	144.00	1,000.00	-856.00
618 · Bonds	2,200.00	2,300.00	-100.00
620 · Marketing - Publications	273.34	1,000.00	-726.66
630 · Re-Assessment Costs	0.00	2,000.00	-2,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	93.61	120.00	-26.39
<b>Total 600 · Administration</b>	<b>146,984.18</b>	<b>267,000.00</b>	<b>-120,015.82</b>
<b>700 · Capital Projects</b>			
701 · Additional Expense	400.00	60,000.00	-59,600.00
705 · Corp Routine Insp/Repairs	39,492.15	143,000.00	-103,507.85
710 · Reconstructions	0.00	50,000.00	-50,000.00
<b>Total 700 · Capital Projects</b>	<b>39,892.15</b>	<b>253,000.00</b>	<b>-213,107.85</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	16,213.09	29,340.00	-13,126.91
853 · IMRF	10,554.08	22,910.00	-12,355.92
854 · Insurance Benefit	6,952.24	12,500.00	-5,547.76
855 · Medicare	3,791.77	6,870.00	-3,078.23
856 · SUILL	7,710.59	9,800.00	-2,089.41
857 · Covid-19	0.00	0.00	0.00
<b>Total 800 · Payroll Expenses</b>	<b>45,221.77</b>	<b>81,420.00</b>	<b>-36,198.23</b>
<b>Total Expense</b>	<b>495,432.64</b>	<b>1,168,220.00</b>	<b>-672,787.36</b>
<b>Net Income</b>	<b>-173,786.38</b>	<b>16,580.00</b>	<b>-190,366.38</b>