



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 June 17, 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#
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
Michael Allen	Superintendent	Wood River Drainage & Levee District
Mark Vaughn	CPA	Franklin & Vaughn, LLC
Ethan Thompson	Civil Engineer	Wood E&IS
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. On schedule for August 24th contract award for 2 new pump stations in reach 5.
- 5.3. Working with Steve Palen to find out what the acceptable footprint is, as well as the southern limit that is acceptable to the City of Wood River for ditch work of Relief Well #2.
- 5.4. USACE received FY 2022 work plan dollars for the modifications of the Wood River Pump Station and Hawthorne No. 1 Pump Station. Contract award should happen in the near future.

6. Wood E&IS Report

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.



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- 6.2. Wood has announced an agreement to sell their Environment and Infrastructure business to WSP. There will be no changes from the sale that will affect District business. Sale slated to be completed in Q4 2022.

7. Superintendent Report

- 7.1. Mike Allen provided his update and was available for any questions.
- 7.2. Maintenance crew has taken a pause on mowing after the completion of the 1st cut on June 14th. Will resume mowing on June 27th.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. All but 4 of the gravity drain inspections at Olin Pump Station drains have been completed this week. Besides some silt at one of the outfalls, all drains looked good.
- 8.3. East Alton No. 1 Pump Station is still running as needed to help maintain water level for the USACE project.
- 8.4. Mel Price relief wells for package 1 are complete. Awaiting award on relief well package 2.

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

James Craney was not present at the meeting.

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 5/20/22 and 5/27/22; seconded by Johansen.

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

13. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$24,612.71; second by Kincade. See attachments.

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



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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 Roberts to approve the Treasurer/Financial Report; second by Johansen.

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

Mark Vaughn, with Franklin & Vaughn, was at meeting to present the Fiscal Year 2021 Financial Statement to the Commissioners. The District operated at a surplus for 2021. No issues or concerns were found during the course of the audit. Commissioners were presented with bound copies of the entire Financial Statement for their review.

15. Communications

N/A

16. Old Business

N/A

17. New Business

17.1. Discussion and potential action regarding the FY2021 Audit as performed by Franklin & Vaughn LLC.

Motion was made by Johansen to pass; seconded by Kincade

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

17.2. Discussion and potential action regarding executing a Master Services Agreement (MSA) with Vandevanter Engineering for 5 years.

Motion was made by Johansen to pass; seconded by Roberts

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

17.3. Discussion and potential action regarding sole-sourcing Work Order No. 9 with Vandevanter Engineering in support of Project 2021-05

Motion was made by Johansen to pass; seconded by Kincade

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

17.4. Discussion and potential action regarding sole-sourcing Work Order Nos. 1-6 with Guarantee Electrical Construction Company in support of Project 2021-05

Motion was made by Kincade to pass; seconded by Johansen

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



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- 17.5. Discussion and potential action regarding paying Vandevanter Engineering directly for a MAS 801 Monitoring Upgrade at the Canal Road #1 Pump Station in the amount of \$13,294.00

Motion was made by Roberts to pass; seconded by Johansen

Johansen: nah; Kincade: nay; Roberts: aye. Motion fails

- 17.6. Discussion and potential action regarding executing Work Order No. 1 with Midwest Garage Door Company in support of Project 2022-10.

Motion was made by Kincade to pass; seconded by Johansen

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

18. Executive Session

A motion was made by Roberts at 9:03 a.m. No second currently and Attorney James Craney was not present. Will attempt for an executive session at next bi-monthly meeting.

19. Return to open session/roll call:

N/A

20. Commissioners/Employee Comments:

N/A

21. Adjournment

Motion made by Kincade; seconded by Johansen to adjourn.

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

Adjournment at 9:03 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
June 17, 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 closed; evaluation ongoing.
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR). Request to FPD/Wood for design scope of work and project schedule to meet ER 1110-2-1150 criteria (how to document design changes).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Long lead times for materials.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Working with utility companies on potential relocations. Seeking City of WR real estate limits on potential ditch work alternative.
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES. Site visit with LD and Wood on June 16, 2022. Schedule calls for mid-summer BCOES in order to have final design by Aug 25, 2022.
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
PS Mod	N/A	N/A	Jan 23	FY22 work plan funds (\$1.4M) confirmed. Will seek contract award early FY23 (Jan/Feb).
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-20; 2 nd amend 13 Dec 21	5 Feb 22; Anticipate Aug 22	Feb 23	Contract award pending availability of funds
Berm				

2. Pivoting from the Pump Station/Relief Well solution to a berms solution

- USACE to document pivot to berms in an engineering documentation report (EDR)

3. Total Project Cost update

- Last one was Oct 2018 as part of the Limited Reevaluation Report (LRR)/Risk Assessment
- Seek 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.
- USACE not yet received BP-8 design WIK request.

Date/Time: June 17, 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

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/WRDL D met with Olin regarding TCE; Olin is in support of providing lands.
 - Ongoing discussion with USACE regarding easement areas and utility relocations.
 - **Wood has received updated easement areas in select areas.**
- Design Reach East of IL-111 (Village of Roxana)
 - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
 - WRDL D 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.
 - **FPD Council/Wood has received request for design schedule and scope description to support design change / WIK.**

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.

Wood News

- **Wood has announced an agreement to sell our Environment and Infrastructure Business to WSP.**
- **At this time, nothing will change and we expect the sales process to be completed in Q4 2022.**



17 June 2022 – Executive Director Report

- **Pump Station Design Deficiency Corrections Project (2021-05)**
 - Work Orders for Vandevanter Engineering and Guarantee Electric on agenda for consideration today.
 - Vandevanter Engineering = \$100,505
 - Guarantee Electric = 52,888
 - **Total Project Cost = \$153,393**
 - East Alton No. 1 Soft Starts
 - WRDLD is electing to postpone this phase of the project and will consider completing this work at a later date.
- **Gravity Drains Inspection Project (2021-06)**
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - The Project Execution Plan (PEP) has been “approved” by P66.
 - Execution was pushed again due to weather and P66 conflicts.
 - North flank of LWR Drains (11 Total)
 - All but the three Olin Pump Station drains inspected this week.
- **Relief Well Testing / Inspection Project (Project 2022-07)**
 - Execution pushed to FY2023.
- **Maintenance Building Door Replacement (Project 2022-10)**
 - Work Order for Midwest Garage Door Company on agenda for consideration today.
 - Will split the cost of the project due to timing. 2/3 in FY2022, 1/3 in FY2023.
- **WRDLD Maintenance Projects**
 - Vegetation Management
 - Mowing of the levees began 10 May 2022.
 - Cycle 1 = 10 May 2022 – 14 June 2022 (**≈5 weeks**)
 - Cycle 2 = 27 June 2022 – TBD
 - Spraying program has been initiated, though only 1 employee has passed the mandated certifications exam.
 - Coordination with Marathon Pipeline
 - Discussing site restoration and TCE requirements.
 - MPL has been advised that a one-time payment of \$20,400 for a TCE is appropriate and in accordance with similar easements.
 - 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.”
- **Pump Stations**
 - East Alton No. 1 Open. Maintaining elevation 406-410 in impoundment.
 - Lakeside Closed.
 - Virginia Street Closed.
 - East Alton No. 2 Closed.



17 June 2022 – Executive Director Report

- Wood River Closed.
- Rand Avenue Open. 24/7 operation.
- Hawthorne No. 1 Closed.
- Hawthorne No. 2 Closed.
- Grassy Lake Closed.

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

- Authorized Level Projects
 - Pump Station Modifications – USACE believes they are ready to execute.
 - 2 comments from WRDLD remain open.
 - Bid Package 8 – Magruder Construction Co.
 - Excavation for pump station has begun.
 - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
 - Canal Road Pump Stations – Project bid 31 May 2022. Awaiting award.
 - RW Package 1 – BCI Construction USA, Inc. Mobilization late-June.
 - Contractor requested to put a job trailer near WRDLD office.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments.
 - USACE looking to adjust alignment of Old WRC.
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Relief well drilling in-progress.
 - Contractor has requested (through the USACE) to maintain the EA1 impoundment at the low end of the 406-410 range. The USACE has refused to compensate the WRDLD for dewatering the project site for this 100% federally funded project.
 - Mel Price RW Package 2 – Project bid 13 May 2022. Awaiting award.
- P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - Contractor set to remobilize in late June.

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

Type	Date	Num	Due Date	Aging	Open Balance
BCBS Heath Insurance					
Bill	06/01/2022	26021...	06/15/2022		5,112.18
Total BCBS Heath Insurance					5,112.18
Bertels Sales and Service					
Bill	05/17/2022	144022	05/31/2022	15	65.20
Total Bertels Sales and Service					65.20
Delta Dental					
Bill	06/01/2022	15701...	06/15/2022		332.94
Total Delta Dental					332.94
PEKIN INSURANCE					
Bill	05/16/2022	VP00...	05/30/2022	16	44.59
Total PEKIN INSURANCE					44.59
QuickBooks Time					
Credit	05/16/2022	13460...			-105.60
Bill	05/25/2022	10001...	06/08/2022	7	105.60
Total QuickBooks Time					0.00
Waltco Tool's & Equipment					
Bill	05/11/2022	547200	06/10/2022	21	48.98
Total Waltco Tool's & Equipment					48.98
TOTAL					5,603.89

Wood River Drainage & Levee District
Unpaid Bills Detail
As of June 2, 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Ace Pipe Cleaning					
Bill	05/24/2022	145016	06/07/2022	9	1,406.00
Total Ace Pipe Cleaning					1,406.00
Alton Equipment & Rental					
Bill	05/02/2022	31363...	06/01/2022	31	189.90
Total Alton Equipment & Rental					189.90
Ameren Illinois - Garage					
Bill	06/02/2022	0418 ...	06/16/2022		98.16
Total Ameren Illinois - Garage					98.16
Ameren Illinois - Haw #2					
Bill	06/02/2022	7006 ...	06/16/2022		25.85
Total Ameren Illinois - Haw #2					25.85
Ameren Illinois - Office					
Bill	06/02/2022	63354...	06/16/2022		131.50
Total Ameren Illinois - Office					131.50
Ameren Illinois - Virginia PS					
Bill	06/02/2022	9856 ...	06/16/2022		41.35
Total Ameren Illinois - Virginia PS					41.35
Ameren Illinois - WR Pump Station					
Bill	06/02/2022	1934 ...	06/16/2022		283.46
Total Ameren Illinois - WR Pump Station					283.46
TOTAL					2,176.22

Wood River Drainage & Levee District
Unpaid Bills Detail
As of June 9, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	06/02/2022	7026 ...	06/16/2022	7	183.12
Total Ameren Illinois - EA#2					183.12
Ameren Illinois - Grassy					
Bill	06/02/2022	6035 ...	06/16/2022	7	39.89
Total Ameren Illinois - Grassy					39.89
Ameren Illinois - Haw #1					
Bill	06/02/2022	3024 ...	06/16/2022	7	80.96
Total Ameren Illinois - Haw #1					80.96
Ameren Illinois - Lakeside					
Bill	06/02/2022	2652 ...	06/16/2022	7	44.65
Total Ameren Illinois - Lakeside					44.65
Ameren Illinois - Rand					
Bill	06/02/2022	3111 ...	06/16/2022	7	2,417.06
Total Ameren Illinois - Rand					2,417.06
AT&T - Business Phone					
Bill	05/27/2022	12419...	06/10/2022	13	94.35
Total AT&T - Business Phone					94.35
East Alton, Village of					
Bill	06/01/2022	33003...	06/15/2022	8	17.50
Total East Alton, Village of					17.50
Hartford, Village of					
Bill	05/31/2022	013 0...	06/14/2022	9	40.14
Total Hartford, Village of					40.14
Illinois American Water					
Bill	06/01/2022	1025-...	06/15/2022	8	29.96
Total Illinois American Water					29.96
Piasa Motor Fuels, LLC					
Bill	06/02/2022	261655	06/16/2022	7	1,578.40
Bill	06/02/2022	261656	06/16/2022	7	1,560.34
Total Piasa Motor Fuels, LLC					3,138.74
Visa					
Bill	05/27/2022	6201 ...	06/10/2022	13	343.58
Bill	05/27/2022	5583 ...	06/10/2022	13	3,436.52
Total Visa					3,780.10
Williams Office Products, Inc.					
Bill	06/01/2022	INV01...	06/15/2022	8	88.54
Total Williams Office Products, Inc.					88.54
TOTAL					9,955.01

Wood River Drainage & Levee District
Unpaid Bills Detail
As of June 17, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	06/01/2022	10095	06/15/2022	16	358.00
Total Ace Tech Computer Services, Inc.					358.00
Ameren Illinois - EA#1					
Bill	06/15/2022	0312 J...	06/29/2022	2	1,637.43
Bill	06/15/2022	2116 J...	06/29/2022	2	202.20
Total Ameren Illinois - EA#1					1,839.63
Bertels Sales and Service					
Bill	05/06/2022	143446	05/20/2022	42	106.77
Bill	05/17/2022	143756	05/31/2022	31	174.02
Total Bertels Sales and Service					280.79
Bickle Electric					
Bill	05/31/2022	6688	06/14/2022	17	155.78
Total Bickle Electric					155.78
Craney Law Group, LLC					
Bill	06/03/2022	15446	06/17/2022	14	630.00
Total Craney Law Group, LLC					630.00
George Alarm Company					
Bill	06/01/2022	195632	06/15/2022	16	1,049.40
Total George Alarm Company					1,049.40
Hudson Energy Corp					
Bill	06/16/2022	22060...	06/30/2022	1	601.87
Total Hudson Energy Corp					601.87
Lawn Care Equipment Co					
Bill	06/16/2022	848463	06/30/2022	1	154.56
Total Lawn Care Equipment Co					154.56
Luken Agency					
Bill	06/03/2022	03156	06/17/2022	14	100.00
Bill	06/03/2022	03157	06/17/2022	14	100.00
Total Luken Agency					200.00
New Frontier Materials LLC					
Bill	06/01/2022	12560...	06/15/2022	16	74.89
Total New Frontier Materials LLC					74.89
Spectrum Business					
Bill	06/03/2022	00250...	06/17/2022	14	186.96
Total Spectrum Business					186.96
WILLIAMS, KEVIN					
Bill	06/07/2022	NEW ...	06/21/2022	10	1,280.71
Total WILLIAMS, KEVIN					1,280.71
Wood Environment & Infrast Solutions, Inc					
Bill	06/09/2022	N2151...	07/09/2022	8	65.00
Total Wood Environment & Infrast Solutions, Inc					65.00
TOTAL					6,877.59

Wood River Drainage & Levee District
Balance Sheet
 As of June 17, 2022

	Jun 17, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	34.43
102.1 · Maint. Main - 1st Mid Bank	3,185.32
102.2 · Maint. MMDA - 1st Mid Bank	365,665.40
102.6 · Rand Pump St Fund-1st Mid Bank	116,815.77
102.7 · Business Share-1st Mid Credit U	16.38
103.1 · Maint Checking *3552 - MadCo	42,659.36
103.2 · Maint Sweep *0784 - MadCo	428,149.47
103.3 · Rand Checking *5598 - MadCo	48,628.77
103.4 · Rand Sweep *3593 - MadCo	269,985.91
103.5 · EA #1 MMDA *7528 - MadCo	262,956.64
Total Checking/Savings	1,538,097.45
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	249,302.11
112.30 · Maint CD 114	250,243.84
112.31 · Maint CD 115	250,243.84
112.32 · Bank of MadCo - Rand CD 3926	249,000.00
Total 112 · Investments CD	998,789.79
Total Other Current Assets	998,789.79
Total Current Assets	2,820,868.24
Fixed Assets	
120 · Property & Equipment	1,984,473.37
126 · Land	216,131.00
Total Fixed Assets	2,200,604.37
TOTAL ASSETS	5,021,472.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	10,888.34
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	1,043.60
230.032 · Employee	1,043.60
Total 230.03 · Social Security	2,087.20
230.04 · Medicare	
230.041 · Company	244.08
230.042 · Employee	244.08
Total 230.04 · Medicare	488.16
230.05 · Federal Withholding	1,455.00
230.07 · State Withholding IL	661.66
230.08 · IMRF	
230.081 · Company	1,251.19
230.082 · Employee	1,659.61
Total 230.08 · IMRF	2,910.80
230.09 · Insurance Withholding	

Wood River Drainage & Levee District
Balance Sheet
As of June 17, 2022

	<u>Jun 17, 22</u>
230.091 · Health Insurance	78.12
230.092 · Life Insurance	16.00
Total 230.09 · Insurance Withholding	94.12
230.10 · State Unemployment IL	2,174.54
230.11 · Retirement	
230.111 · Nationwide	20.00
Total 230.11 · Retirement	20.00
230.12 · Union Dues	265.28
230.14 · Miscellaneous	5,475.00
230.15 · Child Support	400.00
Total 230 · Payroll Liabilities	16,031.76
Total Other Current Liabilities	26,920.10
Total Current Liabilities	26,920.10
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	4,920,172.26
Equity	
299 · Fund Balance	354,012.20
Net Income	-252,711.85
Total Equity	101,300.35
TOTAL LIABILITIES & EQUITY	5,021,472.61

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	114,725.72	919,000.00	-804,274.28
301 · Interest Earned			
301.2 · Maint Interest Earned	3,091.65	4,000.00	-908.35
301.3 · Pump Interest Earned	431.96	300.00	131.96
301.4 · Rand Interest Earned	622.83	1,100.00	-477.17
Total 301 · Interest Earned	4,146.44	5,400.00	-1,253.56
306 · Miscellaneous	1,312.50	1,300.00	12.50
309 · Easement & Inspection Fee	41,250.00	41,000.00	250.00
310 · Phillips 66	162,694.72	220,800.00	-58,105.28
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	13,500.00	6,000.00	7,500.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	950.00	950.00	0.00
Total Income	338,579.38	1,213,050.00	-874,470.62
Gross Profit	338,579.38	1,213,050.00	-874,470.62
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	9,869.03	16,000.00	-6,130.97
403 · East Alton No. 1 Maintenance	121.45	2,000.00	-1,878.55
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	8,000.00	-8,000.00
412 · Wood River Utilities	2,374.07	8,000.00	-5,625.93
413 · Wood River Maintenance	0.00	2,000.00	-2,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	58,614.50	81,100.00	-22,485.50
422 · Rand Ave Utilities	27,016.65	39,000.00	-11,983.35
423 · Rand Ave Maintenance	684.61	5,000.00	-4,315.39
424 · Rand Ave Repair	990.94	2,000.00	-1,009.06
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	1,129.19	1,800.00	-670.81
433 · Hawthorne No. 1 Maintenance	0.00	2,000.00	-2,000.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	2,000.00	-2,000.00
442 · East Alton No. 2 Utilities	1,654.86	3,300.00	-1,645.14
443 · East Alton No. 2 Maintenance	0.00	2,000.00	-2,000.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
492 · Grassy Lake Utilities	709.92	3,600.00	-2,890.08
493 · Grassy Lake Repairs/Maintenance	57.98	1,000.00	-942.02
494 · Hawthorne No. 2 Utilities	296.10	1,000.00	-703.90
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	385.75	1,000.00	-614.25
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	414.84	1,000.00	-585.16
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	114,157.99	207,300.00	-93,142.01
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,336.13	17,000.00	-9,663.87
551 · Maintenance Labor	108,969.56	158,000.00	-49,030.44
552 · Utilities	4,499.42	7,000.00	-2,500.58
553 · Building Maint & Supplies	11,263.18	18,000.00	-6,736.82
554 · Fuel (Gasoline)	9,946.58	18,000.00	-8,053.42
555 · Fuel (Diesel)	6,150.71	14,000.00	-7,849.29
556 · Tractor Maint. / Repair	5,198.05	11,000.00	-5,801.95
557 · Vehicle Maint. / Repair	8,476.83	11,000.00	-2,523.17
558 · Equipment Maint. / Repair	7,561.13	11,000.00	-3,438.87
559 · Vegetation Removal	4,421.73	8,000.00	-3,578.27

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
560 · Clothing Allowance	501.92	1,500.00	-998.08
569 · Employee Insurance Benefit	22,322.89	31,000.00	-8,677.11
570 · Insurance	2,439.67	60,000.00	-57,560.33
573 · Training	674.00	2,000.00	-1,326.00
576 · Saffey	748.51	1,000.00	-251.49
Total 500 · Maintenance Operations	200,510.31	368,500.00	-167,989.69
600 · Administration			
601 · Administration Labor	117,019.45	161,000.00	-43,980.55
602 · Utilities	3,703.80	7,000.00	-3,296.20
603 · Office Supplies	8,424.43	13,000.00	-4,575.57
604 · Building Maintenance	4,854.05	8,500.00	-3,645.95
605 · Commissioner Labor	15,870.00	28,080.00	-12,210.00
606 · Travel and Meals	1,984.63	3,000.00	-1,015.37
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	6,659.28	12,500.00	-5,840.72
609 · Consultant - Engineering	2,762.50	12,500.00	-9,737.50
612 · Clothing Allowance	877.93	2,000.00	-1,122.07
615 · Employee Insurance Benefit	9,938.34	14,000.00	-4,061.66
616 · Employmnt & Other Medical	144.00	1,000.00	-856.00
618 · Bonds	2,400.00	2,300.00	100.00
620 · Marketing - Publications	273.34	1,000.00	-726.66
630 · Re-Assessment Costs	0.00	0.00	0.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	114.85	120.00	-5.15
Total 600 · Administration	175,026.60	271,000.00	-95,973.40
700 · Capital Projects			
701 · Addiional Expense	10,069.69	22,000.00	-11,930.31
705 · Corp Routine Insp/Repairs	39,492.15	143,000.00	-103,507.85
710 · Reconstructions	0.00	110,000.00	-110,000.00
Total 700 · Capital Projects	49,561.84	275,000.00	-225,438.16
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	19,329.62	29,710.00	-10,380.38
853 · IMRF	12,256.72	18,040.00	-5,783.28
854 · Insurance Benefit	7,361.71	10,000.00	-2,638.29
855 · Medicare	4,520.64	6,950.00	-2,429.36
856 · SUILL	8,565.80	12,420.00	-3,854.20
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	52,034.49	77,120.00	-25,085.51
Total Expense	591,291.23	1,198,920.00	-607,628.77
Net Income	-252,711.85	14,130.00	-266,841.85