



**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 January 20, 2023  
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	V.P. - 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
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
James Craney	Partner	Craney Winters Law Group
Lucy Dehner	Agent	The Luken Agency

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Kincade was unable to attend the meeting. 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 provided prior to the meeting. See attachment.
- 5.2. Pre-construction meeting held with Magruder Construction for Pump Stations No. 2 and No. 3. They will mobilize around March 1<sup>st</sup> per their construction schedule.
- 5.3. USACE addressed the public’s interest with the tree clearing near known eagles’ nests on a Facebook post on Jan. 10<sup>th</sup>.

**6. Superintendent Report**

- 6.1. Mike Allen provided his report and was available for any questions.

**7. Executive Director Report**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.



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- 7.2. Project 2021-05 is officially complete. Everything has been automated at the pump stations.
- 7.3. Project 2022-21 is complete. Old 24-inch tannery line was investigated, and we believe there is a partially unseated gate in the penstock. We have a temporary plug in place that is stopping the water from coming back on us; until we have some warmer weather and we put a permanent fix in place.

**8. Luken Insurance Agency Comments**

- 8.1. Lucy Dehner was present for the meeting and available to answer any questions.

**9. Attorney James Craney Comments**

- 9.1. James Craney provided his update and was available for questions.
- 9.2. There were some concerns with an IDOT's project affecting WRDLD easements that are in place. James was present in court to represent to make sure we still have the rights we need to run the levee.
- 9.3. Spoke with Auto-Owners about outstanding claim from motorcycle accident. Auto-Owners attorney would like to explore sending out tenders to other entities who are named in the lawsuit.

**10. Commissioners Report:**

- 10.1. Nothing new to report currently.

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

A motion was made by Kincade to approve the minutes for 01/06/23; seconded by Roberts.

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

**12. Approval of the Bills**

A motion was made by Roberts to approve the list of bills presented in the amount of \$24,509.68; second by Johansen. See attachments.

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

**13. Treasurer/Financial Report**

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

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

**14. Communications**

N/A



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**15. Old Business**

N/A

**16. New Business**

- 16.1. Discussion and potential action regarding executing a Vendor Agreement with DMS Contracting, Inc. in support of previously approved Work Order 01 to repair/replace the water service lines at the East Alton No. 1 Pump Station

Motion was made by Johansen to pass; seconded by Roberts

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

- 16.2. Discussion and potential action regarding signing a Letter of Understanding (LU-823-011) in support of IDOT's project to make structural repairs to 1,700-ft of FAP Route 582 (IL 111) over the Cahokia Diversion Canal, including the rehabilitation of IL 111 to allow for functionality of flood gates on both sides of structure number 060-0121

Motion made by Johansen to pass; seconded by Kincade

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

- 16.3. Discussion and potential action regarding trading the District owned 2018 Bush Hog 12820 Flex-Wing Mower and 2011 Bush Hog 12715L Flex-Wing Mower for a new Bush Hog 12815 Flex-Wing Mower at a net cost of \$0

Motion made by Kincade to pass; seconded by Roberts

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

- 16.4. Discussion and potential action regarding bids received for Project 2022-09 – EA1 Pump Station Pump #2 Rehabilitation

Motion made by Kincade to table; seconded by Johansen

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

- 16.5. Discussion and potential action regarding filing claim with Auto-Owners Insurance for 2019 New Holland C232 Skid Steer

Motion made by Roberts for District to pay for the repairs and not file insurance claim; seconded by Kincade

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



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- 16.6. Discussion and potential action regarding investing \$240,000.00 into a new CD at 1<sup>st</sup> Mid America Credit Union for 35 months at 4.06% APY or 59 months at 4.32% APY

Motion was made by Johansen to invest funds in the 59 month CD at 4.32% APY; seconded by Kincade

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

**17. Executive Session**

N/A

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

N/A

**19. Commissioners/Employee Comments:**

**20. Adjournment**

Motion made by Roberts; seconded by Johansen to adjourn.

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

Adjournment at 9:04 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  
January 20, 2023**

**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, 21 to Magruder Construction Co., Inc. RW work has begun.
Pump Stations	2 new PSs in Reach 5	Contract awarded Sep 28, 22 to Magruder Construction Co., Inc. NTP issued Nov 22, 22. Expected mobilization is Mar 1, 23. <b>Pre-construction meeting held Jan 18, 2023.</b>
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR) to meet ER 1110-2-1150 criteria (how to document design changes).
RW #1	24 RWs	Contract awarded to BCI Construction USA, Inc. Turf establishment and well testing to be verified in the spring under more favorable conditions.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Will need sponsor(s) assistance with potholing expenses (see Oct 21 USACE RE letter approving such work with amplifying information on preserving LERRDs credit eligibility). <b>USACE provided Alt Ditch conceptual alignment on 19Dec22. All USACE work paused pending decision of FPD/WRDL D about potential Alternative Ditch alignment (betterment). Awaiting ROW Certification and additional funding.</b>
Pump Station Modifications	2 mods (WR and Hawthorne)	Need confirmation of no design changes based upon RW#2/Ditch Work ditch alignment prior to solicitation.
RW #3	30 RWs	Seeking additional funds prior to solicitation.
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%.
<b>TPC update</b>	<b>Certified Dec 2022</b>	<b>Seeking Agency concurrence via Change Control Board process. Sent FPD/LD e-mail with details dated Jan 18, 23.</b>
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	Sep 23	Will seek contract award upon confirmation of no changes to design based upon potential RW#2 alternative ditch alignment.
RW #2	13 Dec 21	13 Dec 2022	Feb 24	Contract award pending availability of funds
RW #3	14 Dec-20; 2 <sup>nd</sup> amend 13 Dec 21	5 Feb 22; Anticipate "Early 2023"	Apr 24	Contract award pending availability of funds
Berm				

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

3. FEMA to host public open house meetings from 5-7 PM.

- FEMA will be sharing preliminary updated flood maps for the Metro East region
- USACE will support FEMA's request to attend

- Jan 19 – Madison County (Wood River, Wood River Public Library)

4. Recent public interest with tree clearing near known eagles nest (USACE, LD, Mike's Shipyard). There is a Facebook post about the eagle's nest on the Riverlands page: <https://www.facebook.com/RiverlandsUSACE>

5. WIK No. 2 re-submittal (BP-8 design, plus misc) received Jan 17, 23. Under review.



## 20 January 2023 – Executive Director Report

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- **Pump Station Design Deficiency Corrections (Project 2021-05)**  
**(Guarantee Electrical Company and Vandevanter Engineering, A Cogent Company)**
    - Project Complete.
  
  - **Gravity Drains Inspections (Project 2021-06)**  
**(ARDL, Inc.)**
    - GW-23B & GW-23C – Gravity Drains at RAPS
      - Will be rescheduled in FY'23 at a time convenient for P66.
  
    - FY'23 Scope (GWs: 21, 22, 23A, 23D, 24, 25, and 26)
      - GWs: 21 and 22 remain.
  
  - **Relief Well Testing / Inspection (Project 2022-07)**  
**(ARDL, Inc.)**
    - FY'23 Scope (19 Relief Wells in UWR) will be completed Q2/Q3.
  
  - **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**  
**(TBD)**
    - Received 2 bids – WRDLD is evaluating.
      - The Pump Shop at Missouri Machinery & Engineering, Co.
      - Korte & Luitjohan and Vandevanter Engineering, A cogent Company.
    - Considering delaying project until Q3/Q4 FY'23 to make it through flood season.
  
  - **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**  
**(Olin – Winchester)**
    - WRDLD has requested input on mix design from the USACE.
    - Project is still slated for completion Q2/Q3 FY'23.
  
  - **Lakeside Pump Station Impoundment (Project 2022-19)**  
**(ARDL, Inc.)**
    - Project slated for Q2 FY'23.
    - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.
    - Will require permitting from Olin...
  
  - **Tree Clearing in Mel Price Reach (Project 2022-20)**  
**(BCI Construction USA)**
    - All trees have been removed. Will be chipped up as weather allows.
  
  - **Rand Avenue Pump Station Investigations (Project 2022-21)**  
**(ARDL, Inc.)**
    - Project Complete.
  
  - **WRDLD Maintenance Projects**
    - Clearing trees and underbrush at multiple locations.
  
  - **Pump Stations**
    - East Alton No. 1            Closed. **Passively** maintaining elevation 406-410 in impoundment.
    - Lakeside                    Closed.
    - Virginia Street            Closed.
    - East Alton No. 2            Closed.
    - Wood River                 Closed.



## 20 January 2023 – Executive Director Report

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- 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.
      - WRDLD provided 5 comments on **26 July 2022**.
      - USACE verbally stated that all WRDLD comments will be addressed.
    - Bid Package 8 – Magruder Construction Co.
      - Pump station structure has resumed.
      - Outfall structure cofferdam has begun.
      - Relief well drilling complete. Developing wells.
    - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
      - USACE has asked FPD to provide a scope of work and schedule.
    - Canal Road Pump Stations – Project awarded to Magruder Construction Co.
    - RW Package 1 – BCI Construction USA, Inc.
      - Project Complete.
    - RW Package 2 – 95% ATR.
      - WRDLD provided 14 comments on **11 April 2022**.  
**(No response from the USACE)**
    - RW Package 3 – BCOES.
      - WRDLD provided 10 comments on **20 September 2021**.  
**(No response from the USACE)**
  - Mel Price Deficiency Projects
    - Mel Price RW Package 1 – Meyer Contracting, LLC.
      - Project complete.
      - WRDLD provided the USACE a punch list for correction.
    - Mel Price RW Package 2 – BCI Construction, USA, Inc.
      - Tree clearing complete. Plan to chip all vegetative debris as weather allows.
      - Relief well driller has begun mobilizing.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of January 12, 2023**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - WRPS</b>					
Bill	12/30/2022	1934 ...	01/13/2023		275.47
Total Ameren Illinois - WRPS					275.47
<b>BCI Construction USA, Inc</b>					
Bill	12/22/2022	1584	01/05/2023	7	8,055.00
Total BCI Construction USA, Inc					8,055.00
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	12/27/2022	00255...	01/10/2023	2	32.90
Total Drake Tire & Auto Service, LLC					32.90
<b>Hartford, Village of</b>					
Bill	12/30/2022	013 0...	01/13/2023		40.28
Total Hartford, Village of					40.28
<b>Hearst Media</b>					
Bill	12/30/2022	80135...	01/13/2023		423.10
Total Hearst Media					423.10
<b>Homefield Energy - EA #2</b>					
Bill	01/03/2023	7026 ...	01/17/2023		325.61
Total Homefield Energy - EA #2					325.61
<b>Homefield Energy - Grassy</b>					
Bill	01/03/2023	6035 ...	01/17/2023		98.14
Total Homefield Energy - Grassy					98.14
<b>Homefield Energy - Hawthorne #1</b>					
Bill	01/03/2023	3024 ...	01/17/2023		307.30
Total Homefield Energy - Hawthorne #1					307.30
<b>Homefield Energy - Rand</b>					
Bill	01/03/2023	3111 ...	01/17/2023		5,320.96
Total Homefield Energy - Rand					5,320.96
<b>Illinois American Water</b>					
Bill	01/03/2023	1025-...	01/17/2023		29.96
Total Illinois American Water					29.96
<b>M &amp; M Service Company</b>					
Bill	12/30/2022	18006...	01/13/2023		48.60
Bill	01/05/2023	39086...	01/19/2023		160.65
Total M & M Service Company					209.25
<b>Midwest Sanitary Services, Inc</b>					
Bill	12/30/2022	20225...	01/13/2023		57.60
Total Midwest Sanitary Services, Inc					57.60
<b>New Frontier Materials LLC</b>					
Bill	01/05/2023	12621...	01/19/2023		190.16
Total New Frontier Materials LLC					190.16
<b>Spectrum Business - Office</b>					
Bill	12/22/2022	02271...	01/05/2023	7	117.97
Total Spectrum Business - Office					117.97
<b>Waltco Tool's &amp; Equipment</b>					



# Wood River Drainage & Levee District

## Unpaid Bills Detail

As of January 12, 2023

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	12/21/2022	563153	01/20/2023		89.94
Total Waltco Tool's & Equipment					89.94
<b>TOTAL</b>					<b>15,573.64</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of January 19, 2023**

Type	Date	Num	Due Date	Aging	Open Balance	
<b>Ace Tech Computer Services, Inc.</b>						
Credit	01/01/2023	10514			-83.00	
Bill	01/01/2023	10509	01/15/2023	4	1,235.00	
Total Ace Tech Computer Services, Inc.					1,152.00	
<b>Alton Equipment &amp; Rental</b>						
Bill	12/15/2022	32413	01/14/2023	5	49.99	
Bill	01/03/2023	32451	02/02/2023		43.96	
Total Alton Equipment & Rental					93.95	
<b>AT&amp;T - FirstNet</b>						
Bill	01/03/2023	01082...	01/17/2023	2	261.42	
Total AT&T - FirstNet					261.42	
<b>Craney Winters Law Group, LLC</b>						
Bill	01/10/2023	16432	01/24/2023		1,641.00	
Total Craney Winters Law Group, LLC					1,641.00	
<b>Homefield Energy - EA #1</b>						
Bill	01/18/2023	2116 J...	02/01/2023		<del>348.68</del>	\$352.72
Bill	01/18/2023	0312 J...	02/01/2023		<del>248.59</del>	\$251.48
Total Homefield Energy - EA #1					597.27	
<b>JUILE, INC.</b>						
Bill	01/06/2023	WRDL...	01/20/2023		1,215.24	
Total JUILE, INC.					1,215.24	
<b>Luken Agency</b>						
Bill	01/15/2023	03218	01/29/2023		100.00	
Total Luken Agency					100.00	
<b>MTS-Jerseyville</b>						
Bill	01/13/2023	17019	01/23/2023		3,029.18	
Total MTS-Jerseyville					3,029.18	
<b>Piasa Motor Fuels, LLC</b>						
Bill	01/16/2023	263940	01/30/2023		646.84	
Total Piasa Motor Fuels, LLC					646.84	
<b>Spectrum Business - Rand</b>						
Bill	01/03/2023	00250...	01/17/2023	2	192.21	
Total Spectrum Business - Rand					192.21	
<b>TOTAL</b>					<del>8,929.11</del>	<b>\$8936.04</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of January 19, 2023

	Jan 19, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	48.43
102.7 · Business Share-1st Mid Credit U	240,017.37
103.1 · Maint Checking *3552 - MadCo	13,161.54
103.2 · Maint MMDA *0784 - MadCo	758,478.96
103.3 · Rand Checking *5598 - MadCo	980.19
103.4 · Rand MMDA *3593 - MadCo	204,810.07
103.5 · EA #1 MMDA *7528 - MadCo	225,723.39
<b>Total Checking/Savings</b>	1,443,219.95
<b>Other Current Assets</b>	
110 · Accrued Interest	446.01
112 · Investments CD	
112.34 · Maint. CD #2 - Bank of MadCo	250,000.00
112.35 · Rand CD #1 - Bank of MadCo	250,000.00
112.36 · Rand CD #2 - Bank of MadCo	250,000.00
112.37 · Maint. CD #3 - CDAR	250,600.69
112.38 · Maint CD #4 - CDAR	250,600.69
<b>Total 112 · Investments CD</b>	1,251,201.38
<b>Total Other Current Assets</b>	1,251,647.39
<b>Total Current Assets</b>	2,694,867.34
<b>Fixed Assets</b>	
120 · Property & Equipment	2,131,007.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,347,138.37
<b>TOTAL ASSETS</b>	<b>5,042,005.71</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	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	1.60
230.05 · Federal Withholding	5.00
230.08 · IMRF	
230.081 · Company	418.26
230.082 · Employee	1,297.23
<b>Total 230.08 · IMRF</b>	1,715.49
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	16.00
<b>Total 230.09 · Insurance Withholding</b>	55.06
230.10 · State Unemployment IL	1,390.04
230.12 · Union Dues	209.71

**Wood River Drainage & Levee District**  
**Balance Sheet**  
**As of January 19, 2023**

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	<u>Jan 19, 23</u>
Total 230 · Payroll Liabilities	3,383.82
Total Other Current Liabilities	3,383.82
Total Current Liabilities	3,383.82
Long Term Liabilities	
243 · Unreserved	6,222,432.38
244 · EA #1 Pump - Reserved	119,554.00
Total Long Term Liabilities	6,341,986.38
Total Liabilities	6,345,370.20
Equity	
290 · Open Bal Equity	-2,046,454.37
299 · Fund Balance	931,916.30
Net Income	-188,826.42
Total Equity	-1,303,364.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,042,005.71</u></b>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	12,814.62	940,000.00	-927,185.38
301 · Interest Earned			
301.2 · Maint Interest Earned	6,547.44	12,500.00	-5,952.56
301.3 · Pump Interest Earned	909.18	2,000.00	-1,090.82
301.4 · Rand Interest Earned	1,782.85	5,000.00	-3,217.15
<b>Total 301 · Interest Earned</b>	<b>9,239.47</b>	<b>19,500.00</b>	<b>-10,260.53</b>
306 · Miscellaneous	2,595.80	5,000.00	-2,404.20
307 · MadCo ARPA Funding	0.00	100,000.00	-100,000.00
309 · Easement & Inspection Fee	3,350.00	20,000.00	-16,650.00
310 · Phillips 66	63,636.88	254,000.00	-190,363.12
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	138.71	0.00	138.71
315 · Lease	1,920.00	1,920.00	0.00
<b>Total Income</b>	<b>93,695.48</b>	<b>1,340,420.00</b>	<b>-1,246,724.52</b>
<b>Gross Profit</b>	<b>93,695.48</b>	<b>1,340,420.00</b>	<b>-1,246,724.52</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	2,395.04	20,000.00	-17,604.96
403 · East Alton No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	1,222.68	7,000.00	-5,777.32
413 · Wood River Maint/Repairs	0.00	1,000.00	-1,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	26,004.00	88,000.00	-61,996.00
422 · Rand Ave Utilities	19,787.02	63,000.00	-43,212.98
423 · Rand Ave Maint/Repairs	3,350.43	6,000.00	-2,649.57
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	4,965.71	20,000.00	-15,034.29
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	797.34	3,100.00	-2,302.66
433 · Hawthorne No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	1,341.99	5,000.00	-3,658.01
443 · East Alton No. 2 Maint/Repairs	0.00	1,000.00	-1,000.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	750.00	-750.00
452 · Canal Road No. 1 Repairs/Maint	0.00	150.00	-150.00
461 · Canal Road No. 2 Utilities	0.00	0.00	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00	0.00	0.00
471 · Canal Road No. 3 Utilities	0.00	0.00	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	344.34	2,500.00	-2,155.66
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	96.97	1,000.00	-903.03
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	129.60	1,000.00	-870.40
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	139.89	1,000.00	-860.11
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
<b>Total 400 · Pump Operations</b>	<b>60,575.01</b>	<b>226,500.00</b>	<b>-165,924.99</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,465.78	18,000.00	-11,534.22
551 · Maintenance Labor	45,133.50	168,000.00	-122,866.50
552 · Utilities	2,972.76	7,000.00	-4,027.24

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget
553 · Building Maint & Supplies	3,966.31	16,000.00	-12,033.69
554 · Fuel (Gasoline)	4,156.33	16,000.00	-11,843.67
555 · Fuel (Diesel)	2,445.14	13,000.00	-10,554.86
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	1,161.86	10,000.00	-8,838.14
558 · Equipment Maint. / Repair	6,986.65	20,000.00	-13,013.35
559 · Vegetation Removal	1,780.00	10,000.00	-8,220.00
560 · Clothing Allowance	536.43	1,500.00	-963.57
561 · Aggregate and Rip Rap	264.17	5,000.00	-4,735.83
569 · Employee Insurance Benefit	10,561.25	32,500.00	-21,938.75
570 · Insurance	0.00	64,000.00	-64,000.00
573 · Training	900.00	1,000.00	-100.00
576 · Safety	39.00	1,000.00	-961.00
<b>Total 500 · Maintenance Operations</b>	<b>87,369.18</b>	<b>383,000.00</b>	<b>-295,630.82</b>
<b>600 · Administration</b>			
601 · Administration Labor	49,736.13	161,500.00	-111,763.87
602 · Utilities	1,221.18	6,000.00	-4,778.82
603 · Office Supplies	3,733.83	12,000.00	-8,266.17
604 · Building Maintenance	1,399.40	8,500.00	-7,100.60
605 · Commissioner Labor	6,450.00	23,850.00	-17,400.00
606 · Travel and Meals	746.30	2,800.00	-2,053.70
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	7,021.75	8,000.00	-978.25
609 · Consultant - Engineering	1,495.50	108,000.00	-106,504.50
612 · Clothing Allowance	395.74	2,000.00	-1,604.26
615 · Employee Insurance Benefit	4,643.68	14,500.00	-9,856.32
616 · Employmnt & Other Medical	235.00	1,000.00	-765.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	423.10	1,000.00	-576.90
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	0.00	1,826.91
<b>Total 600 · Administration</b>	<b>80,428.52</b>	<b>356,500.00</b>	<b>-276,071.48</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	0.00	43,000.00	-43,000.00
705 · USACE Testing/Inspection	24,479.12	107,500.00	-83,020.88
710 · Reconstructions/Repairs	8,055.00	120,000.00	-111,945.00
<b>Total 700 · Capital Projects</b>	<b>32,534.12</b>	<b>270,500.00</b>	<b>-237,965.88</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	8,449.88	29,850.00	-21,400.12
853 · IMRF	3,918.68	9,010.00	-5,091.32
854 · Insurance Benefit	3,703.03	10,970.00	-7,266.97
855 · Medicare	1,976.18	6,980.00	-5,003.82
856 · SUILL	3,567.30	11,900.00	-8,332.70
<b>Total 800 · Payroll Expenses</b>	<b>21,615.07</b>	<b>68,710.00</b>	<b>-47,094.93</b>
<b>Total Expense</b>	<b>282,521.90</b>	<b>1,305,210.00</b>	<b>-1,022,688.10</b>
<b>Net Income</b>	<b>-188,826.42</b>	<b>35,210.00</b>	<b>-224,036.42</b>