



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 November 19, 2021
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#
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 Commissioner	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Harold Graef	Project Manager	US Army Corp of Engineers
Jeff Luken	Agent	The Luken Agency

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. Notice to Proceed anticipated by December 21, 2021 for Bid Package 8.
- 5.3. USACE has received Work In Kind (WIK) request from the Flood Prevention District Counsel and are proceeding with request for the Berm Project.

6. Superintendent Report

- 6.1. Mike Allen provided his project update.
- 6.2. The Maintenance crew is continuing to mow the levee. Still proceeding on final cut.

7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. New controls are being considered at 4 of the pump stations: East Alton No. 1 Pump Station, Wood River Pump Station, Grassy Lake Pump Station and Hawthorne No. 1 Pump Station.



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Wood River Pump Station needs immediate attention. The District is attempting to be granted WIK credit for this work.

- 7.3. Gravity Drain Project being delayed due to meeting with Phillip 66 regarding coordination of accessing a restricted area. Hoping to have movement on this after Thanksgiving.
- 7.4. Drilling was completed at the 5 Diamond Camp Grounds.

8. Luken Insurance Agency Comments

- 8.1. Jeff Luken was present at the meeting and available for any questions.

9. Attorney James Craney Comments

- 9.1. James Craney was not in attendance for the meeting.

10. Commissioners Report:

- 10.1. Nothing to report from the commissioners.

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 11/5/21 and 11/10/21; seconded by Johansen.

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

12. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$8,322.01; second by Kincade. See attachments.

Johansen: aye; Kincade: aye. Motion carried.

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

Johansen: aye; Kincade: aye. Motion carried.

14. Communications

15. Old Business

16. New Business

- 16.1. Discussion and potential action regarding executing a permanent easement on PIDs: 18-1-14-14-00-000-001 and 18-1-14-14-00-000-001.001 in support of IDOT Job No. R-98-020-20 on FAP Route 582 (IL-111)2

Motion made by Johansen to pass, seconded by Kincade.



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Johansen: aye; Kincade: aye. Motion passed

- 16.2. Discussion and potential action regarding the 2022, payable in 2023, Annual Maintenance Assessment roll and affidavit.

Motion was made by Johansen to approve the assessment and affidavit; seconded by Kincade.

Johansen: aye; Kincade: aye. Motion passed

17. Executive Session

A motion was made by Johansen and seconded by Kincade to enter Executive Session at 8:42 a.m.

Johansen: aye; Kincade: aye. Motion carried

18. Return to open session/roll call:

A motion was made by Johansen, seconded by Kincade to resume open session at 9:05 a.m.

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Kincade, seconded by Johansen to adjourn.

Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 9:05 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
November 19, 2021**

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

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Contract awarded Nov 4 to Magruder Construction Co., Inc.. Anticipate Notice To Proceed approx. Dec 21.
Pump Stations	2 new PSs in Reach 5	Received ROW certification for PS 2 and 3. Design package to have PS 4 removed prior to issuing solicitation.
Berm	Dimensions TBD	USACE refining preliminary cost estimate to facilitate WIK credit amount. Underseepage analysis not yet initiated. Extent of env mitigation not yet defined.
RW #1	24 RWs	Anticipate contract award no later than Dec 2.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Notice to Proceed (NTP) for Acquisition being drafted to acquire the minimum land needed to open cut the RR embankment to improve flowage. Anticipate issuing NTP this month. USACE is following up on comments from K. Williams and E. Thompson.
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	37 RWs	Amended NTP for Acquisition issued 4 Aug. BCOES completed Nov 4.
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 14 Oct 20</i>	28-Dec-20	Jun 22	Delayed execution of existing funds and potential impact on request for funds to complete. > 6-month delay requires a new BCOES Review
RW #1	9-May-19	31-Jul-19	Dec 21	
PS Mod	N/A	N/A	Jun 22	Contract award pending availability of funds
RW #2	est Nov 21	est Nov 22	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-20; <i>amended 4 Aug 21</i>	5 Feb 22	TBD	Contract award pending availability of funds

2. BP-8

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

3. RW#1

- Request LERRDs crediting request be submitted (and not wait till the end of construction)

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

- USACE to document pivot to berms in an engineering documentation report (EDR)
- USACE received SWIFPD's Berm Solution WIK letter on Nov 17, 21
 - o USACE to provide underseepage analysis to determine the berm dimensions.
 - o Wood to then provide civil site drawings, hydraulic design and env mitigation components.
- Value Engineering (VE) requirements likely to be met via a Value Management Plan (VMP) vice a Value Engineering (VE) study

5. Total Project Cost update

- Team in early stages of TPC update
- Last one was Oct 2018 as part of the Limited Reevaluation Report (LRR)/Risk Assessment



19 November 2021 – Executive Director Report

- **Pump Station Design Deficiency Project (2021-05)**
 - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
 - East Alton No. 1 Pump Station
 - Wood River Pump Station
 - Grassy Lake Pump Station
 - Hawthorne No. 1 Pump Station
 - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).
 - ***Need to immediately fix the current controls at Wood River Pump Station. WRDL is attempting to be granted Work In Kind (WIK) credit for this work given the existing controller would need to be replaced anyway as part of the USACE pump station project.***

- **Gravity Drains Inspection Project (2021-06)**
 - Project will begin in November.

- **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.

- **WRDL Maintenance Projects**
 - East Alton No. 1 "Stop Log Wier"
 - Ready for install. Set to install the week of 29 November 21.

 - Vegetation Management
 - Mowing of the levees began 03 May 2021.
 - Cycle 1 = 03 May 2021 – 02 Jun 2021 (≈4-Weeks)
 - Cycle 2 = 03 Jun 2021 – 20 Jul 2021 (≈7-Weeks)
 - Cycle 3 = 21 Jul 2021 – 10 Sep 2021 (≈7-Weeks)
 - Cycle 4 = 14 Sep 2021 – 26 Oct 2021 (≈6-Weeks)
 - Cycle 5 = 27 Oct 2021 – TBD

 - 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 – Station is closed.
 - Wood River Pump Station – Station is closed.
 - East Alton No. 2 Pump Station – Station is closed.
 - Hawthorne Pump Station – Station is closed.
 - Rand Avenue Pump Station – 24/7 operation.

- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – No action from NFS; ready to execute.
 - Bid Package 8 – Project bid 18 August 2021. Award Early November.



19 November 2021 – Executive Director Report

- Bid Package 9 – The SIFPDC/Wood will design and construct a seepage berm solution that will replace the Canal Road #4 Pump Station.
- Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.
- RW Package 1 – Project bid 07 September 2021. Award late November.
- RW Package 2 – 65% ATR Plans and Specification under review.
 - Researching flowage easements.
- RW Package 3 – Currently in BCOES. WRDLD provided comments.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN. Mobilization has been pushed to “Early November”.
 - Mel Price RW Package 2 – Project bids Spring 2022.
- P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - There are major scope and design deficiencies.
 - **Reportedly, the USACE has acknowledged the design deficiencies and has sent an RFP to the contractor that includes an appropriate design solution.**
- 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. Work in progress.
 - 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.
 - Demo contractor’s scope of work is complete.
 - Mike’s, Inc. – A new barge dock facility is being proposed in UWR. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for fall/winter 2021.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
 - P66 – WR16/17 Pipeline. Permitted.
 - Existing Easement does not provide owner the right to replace, only to repair the existing. P66 has been notified.
 - WRDLD notified by consultant that P66 may be scrapping this project.
 - P66 – Pipe Bridge. Permitted. Work in progress.
 - P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
 - Ameren – Kline Substation. 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 awaiting the application from Ameren.
 - IDOT – IL-111 Bridge and closure structure rehabilitation.
 - Easement on agenda to approve today.
 - Design has been submitted for WRDLD to review and provide a SNO. KW currently reviewing.
 - ADB Companies – Aerial Communications Line. Alteration request submitted. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 10, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	11/05/2021	7026 ...	11/19/2021	5	161.79
Total Ameren Illinois - EA#2					161.79
Bertels Sales and Service					
Bill	10/22/2021	138814	11/05/2021	19	229.98
Total Bertels Sales and Service					229.98
Hartford, Village of					
Bill	10/31/2021	013 0...	11/14/2021	10	40.14
Total Hartford, Village of					40.14
Illinois American Water					
Bill	11/05/2021	1025-...	11/19/2021	5	29.23
Total Illinois American Water					29.23
Lowe's					
Bill	10/18/2021	99267...	11/01/2021	23	610.20
Total Lowe's					610.20
MTS-Jerseyville					
Bill	10/22/2021	34378J	11/01/2021	19	332.35
Bill	10/28/2021	14966	11/07/2021	13	792.98
Total MTS-Jerseyville					1,125.33
Piasa Motor Fuels, LLC					
Bill	11/05/2021	259402	11/19/2021	5	1,101.75
Bill	11/05/2021	259403	11/19/2021	5	707.91
Total Piasa Motor Fuels, LLC					1,809.66
Telle Tire & Auto Centers					
Bill	10/25/2021	10326...	11/08/2021	16	273.78
Total Telle Tire & Auto Centers					273.78
Williams Office Products, Inc.					
Bill	11/01/2021	INV01...	11/21/2021	9	42.90
Total Williams Office Products, Inc.					42.90
TOTAL					4,323.01

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 18, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Ace Tech Computer Services, Inc.					
Bill	11/03/2021	9642	11/17/2021	15	358.00
Total Ace Tech Computer Services, Inc.					358.00
Ameren Illinois - EA#1					
Bill	11/15/2021	2116 ...	11/29/2021	3	174.24
Bill	11/15/2021	0312 ...	11/29/2021	3	176.13
Total Ameren Illinois - EA#1					350.37
Ameren Illinois - Grassy					
Bill	11/08/2021	6035 ...	11/22/2021	10	39.90
Total Ameren Illinois - Grassy					39.90
AT&T - FirstNet					
Bill	11/03/2021	28729...	11/17/2021	15	339.44
Total AT&T - FirstNet					339.44
QuickBooks Time					
Bill	11/09/2021	1292388	11/23/2021	9	112.00
Total QuickBooks Time					112.00
SPENCER-MARTIN AUTOMOTIVE INC					
Bill	11/11/2021	73663...	11/25/2021	7	2,799.29
Total SPENCER-MARTIN AUTOMOTIVE INC					2,799.29
TOTAL					3,999.00

Wood River Drainage & Levee District
Balance Sheet
 As of November 19, 2021

	Nov 19, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	30.45
101.2 · EA #1 Utilities-1st Mid Bank	20,192.55
102.1 · Maint. Main - 1st Mid Bank	4,681.24
102.2 · Maint. MMDA - 1st Mid Bank	1,345,012.82
102.5 · Rand MMDA-1st Mid Credit Union	571,884.68
102.6 · Rand Pump St Fund-1st Mid Bank	79,917.71
102.7 · Business Share-1st Mid Credit U	15.51
Total Checking/Savings	2,021,734.96
Other Current Assets	
112 · Investments CD	
112.26 · Maint CD 5318	196,796.83
112.27 · EA #1 CD 5319	246,455.85
112.29 · Live Oak Bank CD 5811	248,294.04
Total 112 · Investments CD	691,546.72
Total Other Current Assets	691,546.72
Total Current Assets	2,713,281.68
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,759,736.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
Total 230.03 · Social Security	0.02
230.08 · IMRF	
230.081 · Company	1,659.78
230.082 · Employee	1,507.69
Total 230.08 · IMRF	3,167.47
230.09 · Insurance Withholding	
230.091 · Health Insurance	78.12
Total 230.09 · Insurance Withholding	78.12
230.10 · State Unemployment IL	866.49
Total 230 · Payroll Liabilities	4,112.10
Total Other Current Liabilities	4,112.10
Total Current Liabilities	4,112.10
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,027,221.04

1:23 PM

11/18/21

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of November 19, 2021

	<u>Nov 19, 21</u>
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-254,954.95
Net Income	-58,984.41
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Total Equity	1,732,515.01
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TOTAL LIABILITIES & EQUITY	4,759,736.05
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Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual

11/18/21

Cash Basis

October 2021 through September 2022

	Oct '21 - Sep 22	Budget	\$ Over Budget
Income			
300 · Assessment	6,225.27	919,000.00	-912,774.73
301 · Interest Earned			
301.2 · Maint Interest Earned	313.61	4,000.00	-3,686.39
301.3 · Pump Interest Earned	1.66	300.00	-298.34
301.4 · Rand Interest Earned	97.13	1,100.00	-1,002.87
Total 301 · Interest Earned	412.40	5,400.00	-4,987.60
306 · Miscellaneous	83.30	0.00	83.30
309 · Easement & Inspection Fee	750.00	30,000.00	-29,250.00
310 · Phillips 66	50,675.54	211,200.00	-160,524.46
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	600.00	600.00	0.00
Total Income	58,746.51	1,184,800.00	-1,126,053.49
Gross Profit	58,746.51	1,184,800.00	-1,126,053.49
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	800.26	16,000.00	-15,199.74
403 · East Alton No. 1 Maintenance	0.00	2,000.00	-2,000.00
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	500.41	8,000.00	-7,499.59
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	11,877.00	81,100.00	-69,223.00
422 · Rand Ave Utilities	5,964.87	39,000.00	-33,035.13
423 · Rand Ave Maintenance	0.00	5,000.00	-5,000.00
424 · Rand Ave Repair	39.46	5,000.00	-4,960.54
428 · Rand Ave. Management Labor	0.00	20,000.00	-20,000.00
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	235.18	1,800.00	-1,564.82
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	367.59	3,300.00	-2,932.41
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	83.25	3,600.00	-3,516.75
493 · Grassy Lake Repairs/Maintenance	0.00	1,000.00	-1,000.00
494 · Hawthorne No. 2 Utilities	72.42	1,000.00	-927.58
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	86.20	1,000.00	-913.80
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	92.54	1,000.00	-907.46
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	20,119.18	218,300.00	-198,180.82
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	4,004.00	16,000.00	-11,996.00
551 · Maintenance Labor	19,704.88	158,000.00	-138,295.12
552 · Utilities	990.95	6,500.00	-5,509.05
553 · Building Maint & Supplies	981.83	16,000.00	-15,018.17
554 · Fuel (Gasoline)	2,303.02	14,000.00	-11,696.98
555 · Fuel (Diesel)	1,678.12	10,500.00	-8,821.88
556 · Tractor Maint. / Repair	827.27	8,000.00	-7,172.73
557 · Vehicle Maint. / Repair	2,799.29	8,000.00	-5,200.71
558 · Equipment Maint. / Repair	1,282.59	8,000.00	-6,717.41
559 · Vegetation Removal	0.00	8,000.00	-8,000.00

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	0.00	1,500.00	-1,500.00
569 · Employee Insurance Benefit	4,856.50	31,000.00	-26,143.50
570 · Insurance	3,463.00	60,000.00	-56,537.00
573 · Training	38.00	2,000.00	-1,962.00
576 · Safety	0.00	1,000.00	-1,000.00
Total 500 · Maintenance Operations	42,929.45	348,500.00	-305,570.55
600 · Administration			
601 · Administration Labor	25,387.61	156,000.00	-130,612.39
602 · Utilities	695.61	6,000.00	-5,304.39
603 · Office Supplies	1,664.26	13,000.00	-11,335.74
604 · Building Maintenance	160.00	8,500.00	-8,340.00
605 · Commissioner Labor	3,120.00	28,080.00	-24,960.00
606 · Travel and Meals	393.07	3,000.00	-2,606.93
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	1,216.02	12,500.00	-11,283.98
609 · Consultant - Engineering	52.00	12,500.00	-12,448.00
612 · Clothing Allowance	446.37	2,000.00	-1,553.63
615 · Employee Insurance Benefit	2,185.86	14,000.00	-11,814.14
616 · Employment & Other Medical	0.00	1,000.00	-1,000.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	2,000.00	-2,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	0.00	120.00	-120.00
Total 600 · Administration	36,420.80	267,000.00	-230,579.20
700 · Capital Projects			
701 · Additional Expense	7,900.00	60,000.00	-52,100.00
705 · Corp Routine Insp/Repairs	0.00	143,000.00	-143,000.00
710 · Reconstructions	0.00	50,000.00	-50,000.00
Total 700 · Capital Projects	7,900.00	253,000.00	-245,100.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	3,890.44	29,340.00	-25,449.56
853 · IMRF	3,076.89	22,910.00	-19,833.11
854 · Insurance Benefit	1,635.82	12,500.00	-10,864.18
855 · Medicare	909.88	6,870.00	-5,960.12
856 · SUILL	848.46	9,800.00	-8,951.54
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	10,361.49	81,420.00	-71,058.51
Total Expense	117,730.92	1,168,220.00	-1,050,489.08
Net Income	-58,984.41	16,580.00	-75,564.41