



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 March 4, 2022
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#
Minutes
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
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
Harold Graef	Project Manager	US Army Corp of Engineers
Rachel Steiger	Intern	US Army Corp of Engineers
James Craney	Partner	Craney Law Firm
Lucy Dehner	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. Pump station #4 is being separated out prior to issuing solicitation.
- 5.3. USACE’s Regulatory Member, Alan Edmondson, walked the grounds at the old channel of the Wood River Creek with Mr. Palen, City of Wood River. Discussed development and any permits that may be needed in the 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. Relief well #3 is back in acquisition process. Sale is final for parcel around Grassy Lake Pump Station. Drafted easements and awaiting final confirmation before releasing back to land acquisition team.

7. Superintendent Report

- 7.1. Mike Allen was not present at the meeting. Kevin Williams provided update.
- 7.2. Continuing to remove unwanted vegetation.

8. Executive Director Report

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

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner was present at the meeting and available for any questions.

10. Attorney James Craney Comments

- 10.1. James Craney stated he had nothing new to report.

11. Commissioners Report:

- 11.1. Nothing new to report.

12. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 2/18/22; seconded by Roberts.

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

13. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$26,198.97; second by Roberts. See attachments.

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

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 carried

15. Communications

N/A

16. Old Business

N/A



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17. New Business

N/A

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 Johansen, seconded by Roberts to adjourn.

Johansen: aye; Roberts: aye. Motion carried.

Adjournment at 8:47 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
March 4, 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. USACE issued Notice to Proceed (NTP) on Dec 15. USACE team is reviewing pre-con submittals. Initial project schedule not yet confirmed.
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. Anticipate final plans & specs to our contracting branch by mid-April.
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. Notice to Proceed (NTP) issued on Jan 5. Pre-con meeting completed Jan 13.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% District Quality Control (DQC) review ongoing. Anticipate ATR on or about Mar 7
Pump Station Modifications	2 mods (WR and Hawthorne)	Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	30 RWs	NTP for Acquisition (2 nd Amendment) issued Dec 13.
Mitigation		Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of berm solution (may gain efficiencies by only purchasing bank credits once).
Update O&M Manuals		

Note: BCOES is final review to evaluate Biddability, Constructability, Operability, Environmental, and Sustainability (BCOES) characteristics.

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
2 PS	2-Dec-19; <i>amended</i> 14 Oct 20	Received ROW Cert 19 July 21 (A)	Aug 22	
PS Mod	N/A	N/A	Jan 23	Contract award pending availability of funds. Potential to award this sooner (FY22) if funds are confirmed.
RW #2	13 Dec 21	13 Dec 2022	Mar 23	Contract award pending availability of funds
RW #3	14 Dec-22; 2 nd 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)
- USACE received SWIFPD's Berm Solution WIK letter on Nov 17, 21

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)

4. Feb 3 Meeting with City of Wood River

- USACE, LD, SWIFPD and City officials to review RW#2 package
- USACE Regulatory Branch has sent e-mail to the City's Public Works Director Feb 16 to continue discussion:
 - Need to identify/clarify areas that contain Waters of the U.S. (WOUS)
 - Placing fill material in a WOUS may trigger the need for a permit from the Corps under Section 404 of the Clean Water Act
 - St. Louis District Section 408 team would need to review any proposed work to ensure that the work is not injurious to the public interest with respect to the Wood River levee design, etc.
 - **Site visit between USACE Regulatory representative and Mr. Palen to be scheduled soon**

Date/Time: February 04, 2022

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

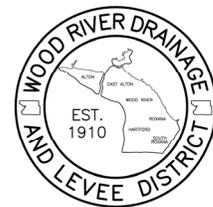
Subject: Wood Update to the Wood River Drainage & Levee District Board

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.
 - Easements for 1/3 properties is being relocated per recent NTP.
 - Easements for 1/3 properties is delayed pending recent sale, awaiting closing and new title.
 - Area adjacent to Canal Road PS No. 4 (Village of Roxana) on hold pending possible berm pivot.
 - Relief Well Package #2
 - NTP 12/13/2021, Requested by 12/13/2022
 - Wood has engaged City of Wood River regarding areas in Old Wood River Channel.
 - 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.



04 March 2022 – Executive Director Report

- **Pump Station Design Deficiency Corrections Project (2021-05)**
 - Following the rejection of the District's request for Work-In-Kind credit by the USACE, the District is going to proceed with this design deficiency corrections project without the USACE.
 - The scope of this project will include:
 - New Controller/transducer at Wood River PS – Corrects 2010 design deficiency.
 - New thermostats on VFD fans at Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS – Corrects 2010 design deficiency.
 - New power output meters at Wood River PS, Hawthorne No. 1 PS, East Alton No. 2 PS, and Rand Avenue PS.
 - A second pump station design deficiency corrections project will be necessary at a later date to replace the controls at East Alton No. 1 PS, Grassy Lake PS, East Alton No. 2 PS, and Hawthorne No. 1 PS.
 - Installation work is tentatively scheduled for late March.

- **Gravity Drains Inspection Project (2021-06)**
 - The Project Execution Plan (PEP) has been "approved" by P66.
 - Execution is planned for Spring 2022.
 - Drains in LWR will also be inspected in Spring 2022.

- **Relief Well Testing / Inspection Project (Project 2022-07)**
 - Specifications for this project have been drafted. Drawings/Figures will be completed in FY2023 or FY2024 once all known relief well projects have been completed.
 - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.
 - Execution may begin in late calendar year 2022, depending on budgetary restrictions.

- **WRDL Maintenance Projects**
 - Vegetation Management
 - Crew is removing unwanted vegetation from outlets, impoundments, blanket drains, and removing trees that have been allowed to encroach on riverside berms.
 - WRDL Compound
 - The new 140-ft x 75-ft enclosure is complete. Aggregate base is being placed.
 - 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 – Project will be executed after RW 1, 2, & 3 Projects.
 - Bid Package 8 – Magruder Construction Co. KTR working on submittals.
 - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
 - Canal Road Pump Stations – USACE is restructuring the design to exclude CR#4.



04 March 2022 – Executive Director Report

- RW Package 1 – BCI Construction USA, Inc. KTR working on submittals.
- RW Package 2 – 95% design is underway.
 - WRDL/FPD received noticed to proceed with real estate acquisition.
 - Flowage easements were not included with NTP.
 - WRDL has requested an interior drainage study.
- RW Package 3 – Currently in BCOES. WRDL provided comments.
 - WRDL/FPD received revised noticed to proceed with real estate acquisition.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Access road is “complete”.
 - Drilling set to begin in March.
 - Mel Price RW Package 2 – Project will be solicited in February 2022.
- P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - **The final solution is still being designed/approved by the USACE.**
- Section 408 Alterations
 - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
 - 5 Diamond Camp Grounds (EXTENSION) – Drilling Program Plan has been permitted by the USACE. Field work is complete. Awaiting submittal of 408 review package.
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - Owner has agreed to properly abandon the ash ponds and the dual 8’x15’ culverts under the levee.
 - The portion of the site that contains the culverts has been sold to Mike’s Inc. (see below).
 - Mike’s, Inc. – A new barge dock facility is being proposed in UWR. Vegetation removal work has begun, permit(s) have not been received from the USACE.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for winter 2021/2022.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
 - P66 – Pipe Bridge. Permitted. Work in progress.
 - Ameren – Kline Substation. Permitted. Work in progress.
 - Ameren – Cottage Hills Structure 83A, 83B, 83C. Permitted. Work in progress.
 - Ameren – New poles on overhead electric near UWR station 256+00 (Mississippi 72). WRDL has provided SNO. Under review by the USACE.
 - Ameren – Wood River-Roxford Structure 23 removal and replacement. WRDL has provided SNO to Ameren. Under review by the USACE.
 - IDOT – IL-111 Bridge and closure structure rehabilitation.
 - SNO has been provided to IDOT. Awaiting submittal to USACE.
 - ADB Companies – Aerial Communications Line. Alteration request submitted. WRDL has approved, awaiting 408 and regulatory permit(s) from USACE.
 - Meridian Pipeline Services – Cathodic Protection for multiple pipeline companies. Currently working through permitting process with WRDL, MESD and the USACE.

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

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	02/16/2022	0312 ...	03/02/2022	13	193.50
Bill	02/16/2022	2116 ...	03/02/2022	13	220.36
Total Ameren Illinois - EA#1					413.86
BCBS Heath Insurance					
Bill	03/01/2022	26021...	03/15/2022		4,824.07
Total BCBS Heath Insurance					4,824.07
Collins & Hermann Infrastructure Solutions					
Bill	02/16/2022	85591	03/02/2022	13	13,950.00
Total Collins & Hermann Infrastructure Solutions					13,950.00
Delta Dental					
Bill	03/01/2022	15411...	03/15/2022		332.94
Total Delta Dental					332.94
Keller Construction, Inc					
Bill	02/22/2022	20220...	03/08/2022	7	297.58
Total Keller Construction, Inc					297.58
New Frontier Materials LLC					
Bill	02/16/2022	12533...	03/02/2022	13	498.54
Total New Frontier Materials LLC					498.54
PEKIN INSURANCE					
Bill	02/15/2022	VP00...	03/01/2022	14	44.19
Total PEKIN INSURANCE					44.19
Spectrum Business					
Bill	02/03/2022	00250...	02/17/2022	26	180.16
Total Spectrum Business					180.16
Wood Environment & Infrast Solutions, Inc					
Bill	02/09/2022	N2151...	03/11/2022	20	195.00
Total Wood Environment & Infrast Solutions, Inc					195.00
TOTAL					20,736.34

Wood River Drainage & Levee District
Unpaid Bills Detail
As of March 3, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	02/07/2022	30880	03/09/2022	24	32.97
Total Alton Equipment & Rental					32.97
Ameren Illinois - Garage					
Bill	03/01/2022	0418 ...	03/15/2022	2	239.59
Total Ameren Illinois - Garage					239.59
Ameren Illinois - Office					
Bill	03/01/2022	63354...	03/15/2022	2	217.91
Total Ameren Illinois - Office					217.91
Ameren Illinois - WR Pump Station					
Bill	03/01/2022	1934 ...	03/15/2022	2	257.16
Total Ameren Illinois - WR Pump Station					257.16
Lowe's					
Bill	02/17/2022	908597	03/03/2022	14	18.49
Bill	02/28/2022	942876	03/14/2022	3	275.61
Total Lowe's					294.10
Midwest Sanitary Services, Inc					
Bill	02/27/2022	20221...	03/13/2022	4	57.60
Total Midwest Sanitary Services, Inc					57.60
Part Stop, Inc.					
Bill	02/08/2022	467153	03/10/2022	23	106.95
Total Part Stop, Inc.					106.95
Sheppard, Morgan & Schwaab, Inc.					
Bill	02/21/2022	40509	03/07/2022	10	1,001.50
Total Sheppard, Morgan & Schwaab, Inc.					1,001.50
Visa					
Credit	02/25/2022	OVER...			-118.62
Bill	02/25/2022	6201 ...	03/11/2022	6	987.98
Bill	02/25/2022	5583 ...	03/11/2022	6	2,385.49
Total Visa					3,254.85
TOTAL					5,462.63

Wood River Drainage & Levee District
Balance Sheet
 As of March 3, 2022

	Mar 3, 22
ASSETS	
Current Assets	
Checking/Savings	
100 - Petty Cash Drawer	47.31
101.2 - EA #1 Utilities-1st Mid Bank	265,628.27
102.1 - Maint. Main - 1st Mid Bank	4,777.92
102.2 - Maint. MMDA - 1st Mid Bank	967,228.37
102.5 - Rand MMDA-1st Mid Credit Union	572,260.81
102.6 - Rand Pump St Fund-1st Mid Bank	96,051.22
102.7 - Business Share-1st Mid Credit U	16.38
Total Checking/Savings	1,906,010.28
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	248,731.00
112.30 - Maint CD 114	250,000.00
112.31 - Maint CD 115	250,000.00
Total 112 - Investments CD	748,731.00
Total Other Current Assets	748,731.00
Total Current Assets	2,938,722.28
Fixed Assets	
120 - Property & Equipment	1,984,473.37
126 - Land	216,131.00
Total Fixed Assets	2,200,604.37
TOTAL ASSETS	5,139,326.65
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	113.40
230.082 - Employee	493.29
Total 230.08 - IMRF	606.69
230.10 - State Unemployment IL	3,898.93
230.14 - Miscellaneous	5,475.00
Total 230 - Payroll Liabilities	9,980.64
Total Other Current Liabilities	9,980.64
Total Current Liabilities	9,980.64
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

Wood River Drainage & Levee District
Balance Sheet
As of March 3, 2022

	<u>Mar 3, 22</u>
Total Liabilities	4,903,232.80
Equity	
299 · Fund Balance	354,012.20
Net Income	-117,918.35
Total Equity	<u>236,093.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,139,326.65</u></u>

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	95,745.88	919,000.00	-823,254.12
301 · Interest Earned			
301.2 · Maint Interest Earned	1,649.55	4,000.00	-2,350.45
301.3 · Pump Interest Earned	326.28	300.00	26.28
301.4 · Rand Interest Earned	473.26	1,100.00	-626.74
Total 301 · Interest Earned	2,449.09	5,400.00	-2,950.91
306 · Miscellaneous	1,052.50	0.00	1,052.50
309 · Easement & Inspection Fee	3,250.00	30,000.00	-26,750.00
310 · Phillips 66	104,892.75	211,200.00	-106,307.25
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	207,990.22	1,184,800.00	-976,809.78
Gross Profit	207,990.22	1,184,800.00	-976,809.78
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	2,145.01	16,000.00	-13,854.99
403 · East Alton No. 1 Maintenance	79.70	2,000.00	-1,920.30
404 · East Alton No. 1 Repairs	0.00	2,000.00	-2,000.00
411 · Wood River Labor	0.00	8,000.00	-8,000.00
412 · Wood River Utilities	1,560.01	8,000.00	-6,439.99
413 · Wood River Maintenance	0.00	2,000.00	-2,000.00
414 · Wood River Repairs	0.00	2,000.00	-2,000.00
421 · Rand Ave Labor	33,834.50	81,100.00	-47,265.50
422 · Rand Ave Utilities	14,482.67	39,000.00	-24,517.33
423 · Rand Ave Maintenance	650.72	5,000.00	-4,349.28
424 · Rand Ave Repair	990.94	5,000.00	-4,009.06
428 · Rand Ave. Management Labor	4,919.05	20,000.00	-15,080.95
431 · Hawthorne No. 1 Labor	0.00	2,000.00	-2,000.00
432 · Hawthorne No. 1 Utilities	635.34	1,800.00	-1,164.66
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	923.92	3,300.00	-2,376.08
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	258.36	3,600.00	-3,341.64
493 · Grassy Lake Repairs/Maintenance	0.00	1,000.00	-1,000.00
494 · Hawthorne No. 2 Utilities	171.26	1,000.00	-828.74
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	215.88	1,000.00	-784.12
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	232.21	1,000.00	-767.79
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	61,099.57	218,300.00	-157,200.43
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,096.13	16,000.00	-8,903.87
551 · Maintenance Labor	58,934.52	158,000.00	-99,065.48
552 · Utilities	3,007.85	6,500.00	-3,492.15
553 · Building Maint & Supplies	6,308.84	16,000.00	-9,691.16
554 · Fuel (Gasoline)	4,555.25	14,000.00	-9,444.75
555 · Fuel (Diesel)	3,169.50	10,500.00	-7,330.50
556 · Tractor Maint. / Repair	4,495.44	8,000.00	-3,504.56
557 · Vehicle Maint. / Repair	4,634.31	8,000.00	-3,365.69
558 · Equipment Maint. / Repair	5,472.72	8,000.00	-2,527.28
559 · Vegetation Removal	-109.17	8,000.00	-8,109.17

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

	Oct '21 - Sep 22	Budget	\$ Over Budget
560 · Clothing Allowance	338.54	1,500.00	-1,161.46
569 · Employee Insurance Benefit	14,746.45	31,000.00	-16,253.55
570 · Insurance	-1,321.16	60,000.00	-61,321.16
573 · Training	155.00	2,000.00	-1,845.00
576 · Safety	0.00	1,000.00	-1,000.00
Total 500 · Maintenance Operations	111,484.22	348,500.00	-237,015.78
600 · Administration			
601 · Administration Labor	68,002.53	156,000.00	-87,997.47
602 · Utilities	2,077.92	6,000.00	-3,922.08
603 · Office Supplies	5,241.53	13,000.00	-7,758.47
604 · Building Maintenance	1,248.65	8,500.00	-7,251.35
605 · Commissioner Labor	8,310.00	28,080.00	-19,770.00
606 · Travel and Meals	1,002.95	3,000.00	-1,997.05
607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
608 · Consultant - Attorney	4,381.28	12,500.00	-8,118.72
609 · Consultant - Engineering	1,443.50	12,500.00	-11,056.50
612 · Clothing Allowance	877.93	2,000.00	-1,122.07
615 · Employee Insurance Benefit	6,601.58	14,000.00	-7,398.42
616 · Employmnt & Other Medical	144.00	1,000.00	-856.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	172.24	1,000.00	-827.76
630 · Re-Assessment Costs	0.00	2,000.00	-2,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	55.33	120.00	-64.67
Total 600 · Administration	100,659.44	267,000.00	-166,340.56
700 · Capital Projects			
701 · Additional Expense	20,348.54	60,000.00	-39,651.46
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	20,348.54	253,000.00	-232,651.46
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	11,023.13	29,340.00	-18,316.87
853 · IMRF	7,718.76	22,910.00	-15,191.24
854 · Insurance Benefit	5,725.38	12,500.00	-6,774.62
855 · Medicare	2,577.96	6,870.00	-4,292.04
856 · SUILL	5,271.57	9,800.00	-4,528.43
857 · Covid-19	0.00	0.00	0.00
Total 800 · Payroll Expenses	32,316.80	81,420.00	-49,103.20
Total Expense	325,908.57	1,168,220.00	-842,311.43
Net Income	-117,918.35	16,580.00	-134,498.35