

OF MADISON COUNTY, ILLINOIS 543 W. MADISON AVENUE WOOD RIVER, ILLINOIS 62095

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date:	Friday May 20, 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
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. No new updates since last meeting.

6. Superintendent Report

- 6.1. Mike Allen was not able to attend meeting. Kevin Williams gave a brief update.
- 6.2. Maintenance crew is cutting grass. Brining in our part-time maintenance worker the week of June 13th.
- 6.3. Currently running pump station East Alton #1.

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 we now have rough pricing from supplier and installer and will be discussed in new business.
- 7.3. We have 2 bids for new maintenance garage doors but will possibly be moving project to next fiscal year.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present and available for questions.
- 8.2. Starting to work on insurance renewal for 2022 2023.

9. Attorney James Craney Comments

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

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 5/6/22; seconded by Johansen.

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 \$8,779.82; second by Kincade. 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. Brianne England explained to Commissioner's that new bank accounts were opened at Bank of Madison County. Also, that the budget vs actual report has the amended budget numbers approved at last meeting. 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

15. Old Business

N/A



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16. New Business

16.1. Discussion and potential action regarding executing a utility easement with Everstream GLC Holding Company LLC for an aerial 288ct fiber optic cable that crosses property owned by the Wood River Drainage and Levee District, specifically Madison County, Illinois parcel IDs: 18-1-14-14-00-000-001 and 18-1-14-11-00-000-004.001. The aforementioned parcels are part of the Lower Wood River Levee System. Said aerial crossing is located at station 510+00.

Motion was made by Johansen to pass once USACE has approved and provides permit; seconded by Roberts

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

16.2. Discussion and potential action regarding sole sourcing project 2021-05 – Pump Station Design Deficiency Corrections to Vandevanter Engineering and Aschinger Electric – A Guarantee Electrical Company

Motion was made by Johansen to pass; seconded by Kincade

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

17. Executive Session

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

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

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Roberts; seconded by Kincade to adjourn.

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

Adjournment at 8:52 a.m.



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Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

U.S. Army Corps of Engineers (USACE) Project Update Wood River Levee System May 20, 2022

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

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Contract awarded Nov 4 to Magruder Construction Co., Inc. Contractor mobilized.
Pump Stations	2 new PSs in Reach 5	The Solicitation has been posted to SAM.gov under Notice ID W912P922R0001, at the link below. Site Visit – 12 May 2022 at 10:00am CST Questions due – 17 May 2022 at 10:00am CST Proposals due – 31 May 2022 at 10:00am CST https://sam.gov/opp/46f1dc67177045b190b855e6a1edd339/view
Berm	Dimensions TBD	USACE refining preliminary cost estimate to facilitate WIK credit amount. Project Delivery Team working on Engineering Documentation Report (EDR).
RW #1	24 RWs	Contract awarded on Dec 2 to BCI Construction USA, Inc. Long lead times for materials. Anticipate late-May mobilization.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Nearing completion of 95% Agency Technical Review (ATR).
Pump Station Modifications RW #3	2 mods (WR and Hawthorne) 30 RWs	Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
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
DO MAL	N1/A	N1/A		Contract award pending availability of funds. Potential
PS Mod	N/A	N/A	Jan 23	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
	14 Dec-20;	5 Feb 22;		
	2 nd amend	Anticipate		
RW #3	13 Dec 21	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.



20 May 2022 – Executive Director Report

- Pump Station Design Deficiency Corrections Project (2021-05)
 - The <u>NEW</u> scope of this project will include:
 - Wood River PS
 - New MultiSmart Pump Station Manager
 - New transducer
 - New power output meter
 - Flygt Cloud SCADA System
 - East Alton No. 2 PS
 - Refurbished MultiSmart Pump Station Manager
 - Two new transducers
 - New power output meter
 - New thermostat on VFD fans
 - Flygt Cloud SCADA System
 - Rand Avenue PS
 - Refurbished MultiSmart Pump Station Manager
 - New transducer
 - New power output meter
 - New thermostat on VFD fans
 - Flygt Cloud SCADA System
 - Grassy Lake PS
 - Refurbished MultiSmart Pump Station Manager
 - New transducer
 - Flygt Cloud SCADA System
 - East Alton No. 1 PS
 - Refurbished MultiSmart Pump Station Manager
 - New transducer
 - Flygt Cloud SCADA System
 - Hawthorne No. 1 PS
 - Repair/replacement of existing MultiRanger controller
 - Replacement of existing power output meter
 - New thermostat on VFD fans
 - WRDLD partnering with MESD in an Intergovernmental Agreement (IGA) to acquire refurbished MultiSmart Pump Station Managers.
 - This project will fully automate the District's largest pump stations.

• Gravity Drains Inspection Project (2021-06)

- The Project Execution Plan (PEP) has been "approved" by P66.
- Execution was pushed due to weather and P66 conflicts.
- Drains in LWR will also be inspected in Spring 2022.
- Relief Well Testing / Inspection Project (Project 2022-07)
 - Specifications for this project have been drafted. Drawings/Figures will be completed in FY2023 or FY2024 once all known relief well projects have been completed.
 - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.
 - Execution <u>may</u> begin in late calendar year 2022, depending on budgetary restrictions.
- Maintenance Building Door Replacement (Project 2022-10)
 - Both large doors are damaged and limit functionality.
 - Seeking bids to replace with roll-up garage doors with automatic openers.
 - May be pushed to FY2023 or later, depending on budgetary restrictions.



• WRDLD Maintenance Projects

- Vegetation Management
 - Mowing of the levees began 10 May 2022.
 - Cycle 1 = 10 May 2021 TBD
 - Spraying program has been initiated, though only 1 employee has passed the mandated certifications exams.
- o Coordination with Marathon Pipeline
 - Discussing site restoration and TCE requirements.
- Training All WRDLD maintenance staff to complete OSHA 10-Hr Construction Training.
- FEMA 2019 Flood Debris Removal
 - CAT-Z project (\$18,592.09) funds have been "Obligated".
 - IEMA confirmed that WRDLD, "...will be the first DR-4461 subgrant closeout on the list."

• Pump Stations

- East Alton No. 1 Pump Station Open. Maintaining elevation 406-410 in impoundment.
- 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.
- Grassy Lake Pump Station Station is closed.

• U.S. Army Corps of Engineers (USACE) Coordination

• Authorized Level Projects

- Pump Station Modifications Two comments from WRDLD are still open.
 - Bid Package 8 Magruder Construction Co.
 - Pipeline removal complete.
- Bid Package 9 USACE has not confirmed WIK eligibility. Design on hold.
- Canal Road Pump Stations Project bids 31 May 2022.
- RW Package 1 BCI Construction USA, Inc. Mobilization late-May.
- RW Package 2 95% ATR is underway.
 - WRDLD provided 95% ATR comments.
- RW Package 3 WRDLD/FPD received revised notice to proceed with real estate acquisition.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 Meyer Contracting, LLC.
 - Relief well drilling in-progress.
 - Mel Price RW Package 2 Project bid 13 May 2022.
- o P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - Will be a 6-8 week delay for re-fabrication of force main pipes.
- o Section 408 Alterations
 - Regulatory no longer tracked by the WRDLD.

Wood River Drainage & Levee District Unpaid Bills Detail As of May 12, 2022

Туре	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Serv Bill	vices, Inc. 05/04/2022	10028	05/18/2022	8	358.00
Total Ace Tech Computer	Services, Inc.				358.00
Ameren Illinois - EA#2 Bill	05/10/2022	7026	05/24/2022	2	191.53
Total Ameren Illinois - EA	#2				191.53
Ameren Illinois - Grassy Bill	05/01/2022	6035	05/15/2022	11	47.90
Total Ameren Illinois - Gra	issy				47.90
AT&T - Business Phone Bill	05/08/2022	12419	05/22/2022	4	94.35
Total AT&T - Business Ph	ione				94.35
Imel Pest Control, Inc Bill	05/05/2022	560653	05/19/2022	7	160.00
Total Imel Pest Control, Ir	IC				160.00
Johansen, Chuck Bill	05/10/2022	ЕМА	05/24/2022	2	268.00
Total Johansen, Chuck					268.00
Midwest Sanitary Servic	es, Inc				
Bill	04/29/2022	20223	05/13/2022	13	57.60
Total Midwest Sanitary Se	ervices, Inc				57.60
MTS-Jerseyville Bill Bill Bill	04/29/2022 05/09/2022 05/11/2022	13812 36334j 36396J	05/09/2022 05/19/2022 05/21/2022	13 3 1	876.22 15.74 48.40
Total MTS-Jerseyville					940.36
Part Stop, Inc. Bill	04/25/2022	472412	05/25/2022	17	92.50
Total Part Stop, Inc.					92.50
Piasa Motor Fuels, LLC Bill	05/04/2022	261323	05/18/2022	8	1,530.51
Total Piasa Motor Fuels, L					1,530.51
Spectrum Business					
Bill	05/03/2022	00250	05/17/2022	9	186.96
Total Spectrum Business					186.96
Waltco Tool's & Equipm Credit	ent 03/07/2022	542094			-18.59
Bill	04/21/2022 04/21/2022	545613 545651	05/21/2022 05/21/2022	21 21	25.83 0.99
Total Waltco Tool's & Equ		343031	05/21/2022	21	8.23
Williams Office Products					0.20
Bill	05/01/2022	INV01	05/21/2022	11	58.65
Total Williams Office Proc	lucts, Inc.				58.65
DTAL					3,994.59

Wood River Drainage & Levee District Unpaid Bills Detail As of May 19, 2022

	Туре	Date	Num	Due Date	Aging	Open Balance
	Accurate Plumbing and Bill	Mechanical, Inc 05/12/2022	51222-1	05/26/2022	7	937.68
	Total Accurate Plumbing a	and Mechanical, li	าต			937.68
	Ameren Illinois - EA#1 Bill Bill	05/16/2022 05/16/2022	2116 0312	05/30/2022 05/30/2022	3 3	186.38 1,686.07
	Total Ameren Illinois - EA	#1				1,872.45
	Craney Law Group, LLC Bill	05/01/2022	15303	05/15/2022	18	435.00
	Total Craney Law Group,	LLC				435.00
	Hartford, Village of Bill	04/30/2022	013 0	05/14/2022	19	40.38
	Total Hartford, Village of					40.38
	Hudson Energy Corp Bill	05/16/2022	22050	05/30/2022	3	655.00
	Total Hudson Energy Corp	0				655.00
	New Frontier Materials L Bill	LC 05/03/2022	12552	05/17/2022	16	306.48
	Total New Frontier Materia	als LLC			·	306.48
	Piasa Motor Fuels, LLC Bill	05/12/2022	261421	05/26/2022	7	496.37
	Total Piasa Motor Fuels, L	LC				496.37
	QuickBooks Time Credit	05/16/2022	13460			-105.60
	Total QuickBooks Time					-105.60
	The Telegraph Bill	05/12/2022	35041	05/26/2022	7	119.60
	Total The Telegraph					119.60
	Wood River City of Bill Bill	05/01/2022 05/01/2022	9300 9400	05/15/2022 05/15/2022	18 18	8.14 19.73
	Total Wood River City of					27.87
т	DTAL					4,785.23

Wood River Drainage & Levee District Balance Sheet As of May 19, 2022

ASSETS Current Assets Checking/Savings 38.83 100 - Petty Cash Draver 38.83 102.1 - Maint, Main - 1st Mid Bank 19.876.91 102.2 - Maint, MMDA - 1st Mid Bank 28.576.27 102.7 - Business Share-1st Mid Credit U 10.31 103.1 - Maint Checking - Bank of MadCo 50.000.00 103.2 - Maint Sweep - Bank of MadCo 28.300.00 103.3 - Rand Checking - Bank of MadCo 27.3369.96 103.4 - Rand Sweep - Bank of MadCo 283.981.00 103.4 - Rand Sweep - Bank of MadCo 283.981.00 103.4 - Rand Sweep - Bank of MadCo 283.981.00 104 - Accounts Receivable 283.981.00 105 - Accounts Receivable 283.981.00 112 - Investments CD 998.154.45 112.3 - Maint CD 115 249.000.00 12.0 - Property & Equipment		May 19, 22
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108 · Accounts Receivable 283,981.00 Total Accounts Receivable 283,981.00 Other Current Assets 112.29 · Live Oak Bank CD 5811 249,154.45 112.29 · Live Oak Bank CD 5811 249,154.45 250,000.00 112.30 · Maint CD 114 250,000.00 249,000.00 112.31 · Maint CD 115 250,000.00 249,000.00 Total Other Current Assets 998,154.45 249,000.00 Total Other Current Assets 2,873,949.90 988,154.45 Total Current Assets 2,873,949.90 216,131.00 Total Fixed Assets 2,200,804.37 216,131.00 Total Assets 2,200,804.37 216,131.00 Total Assets 2,200,804.37 230,031 · Company Current Liabilities 230,032 · Employee 0.01 230,031 · Company 0.01 230,032 · Employee 0.01 Total 230.03 · Social Security 0.02 230,081 · Company 0.01 230,081 · Company 678.26 230,082 · Employee 1,072.31 Total 230.08 · IMRF 1,750.57 230,091 · Health Insurance 39,06	Total Checking/Savings	1,591,814.45
Other Current Assets 249,154.45 112.29 Live Oak Bank CD 5811 249,000.00 112.30 Maint CD 115 250,000.00 112.31 Maint CD 115 250,000.00 112.32 Bank of MadCo - Rand CD 3926 249,000.00 Total 112 · Investments CD 998,154.45 Total Other Current Assets 998,154.45 Total Other Current Assets 2,873,949.90 Fixed Assets 2,200,604.37 120 · Property & Equipment 1,984,473.37 120 · Property & Equipment 2,16,131.00 Total Fixed Assets 2,200,604.37 TOTAL ASSETS 5,074,554.27 LIABILITIES & EQUITY 230,031 · Company Liabilities 0.01 Current Liabilities 0.01 230.03 · Social Security 0.02 230.03 · Social Security 0.02 230.03 · IMRF 1,750.57 230.09 · Insurance Withholding 39.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding 47.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding <th></th> <th>283,981.00</th>		283,981.00
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112.29 · Live Oak Bank CD 5811 249,154.45 112.31 · Maint CD 114 250,000.00 112.32 · Bank of MadCo - Rand CD 3926 249,000.00 Total 112 · Investments CD 998,154.45 Total Other Current Assets 998,154.45 Total Current Assets 2,873,949,90 Fixed Assets 2,200,604.37 126 · Land 216,131.00 Total Fixed Assets 2,200,604.37 TOTAL ASSETS 5,074,554.27 LIABILITIES & EQUITY 5,074,554.27 LiABilities 230.03 · Social Security 230.03 · Social Security 0.01 230.03 · Social Security 0.01 230.03 · Social Security 0.02 230.08 · IMRF 1,072.31 Total 230.08 · IMRF 1,750.57 230.09 · Insurance Withholding 39.06 230.09 · Insurance Withholding 39.06 230.09 · Insurance Withholding 47.06 230.01 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80		
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Liabilities Current Liabilities 230 · Payroll Liabilities 230.03 · Social Security 230.031 · Company 230.032 · Employee0.01 0.01 0.01 0.01Total 230.03 · Social Security0.02230.08 · IMRF 230.081 · Company 230.082 · Employee678.26 1,072.31 1,072.31Total 230.08 · IMRF1,750.57230.09 · Insurance Withholding 230.091 · Health Insurance39.06 8.00230.092 · Life Insurance8.00 47.06Total 230.09 · Insurance Withholding 230.091 · Health Insurance47.06 8.00230.10 · State Unemployment IL1,319.33 130.80	TOTAL ASSETS	5,074,554.27
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230.031 · Company 0.01 230.032 · Employee 0.01 Total 230.03 · Social Security 0.02 230.08 · IMRF 230.081 · Company 230.082 · Employee 1,072.31 Total 230.08 · IMRF 1,750.57 230.09 · Insurance Withholding 39.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding 47.06 230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80		
230.032 · Employee 0.01 Total 230.03 · Social Security 0.02 230.08 · IMRF 678.26 230.082 · Employee 1,072.31 Total 230.08 · IMRF 1,750.57 230.09 · Insurance Withholding 39.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding 47.06 230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80		0.01
230.08 · IMRF 678.26 230.082 · Employee 1,072.31 Total 230.08 · IMRF 1,750.57 230.09 · Insurance Withholding 39.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding 47.06 230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80		0.01
230.081 · Company 678.26 230.082 · Employee 1,072.31 Total 230.08 · IMRF 1,750.57 230.09 · Insurance Withholding 39.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding 47.06 230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80	Total 230.03 · Social Security	0.02
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230.091 · Health Insurance 39.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding 47.06 230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80	Total 230.08 · IMRF	1,750.57
230.091 · Health Insurance 39.06 230.092 · Life Insurance 8.00 Total 230.09 · Insurance Withholding 47.06 230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80	230.09 · Insurance Withholding	
Total 230.09 · Insurance Withholding 47.06 230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80		39.06
230.10 · State Unemployment IL 1,319.33 230.12 · Union Dues 130.80		
230.12 · Union Dues 130.80	Total 230.09 · Insurance Withholding	47.06

Wood River Drainage & Levee District Balance Sheet As of May 19, 2022

	May 19, 22
Total 230 · Payroll Liabilities	8,722.78
Total Other Current Liabilities	8,722.78
Total Current Liabilities	8,722.78
Long Term Liabilities 243 · Unreserved 244 · EA #1 Pump - Reserved	4,729,212.16 164,040.00
Total Long Term Liabilities	4,893,252.16
Total Liabilities	4,901,974.94
Equity 299 · Fund Balance Net Income	354,012.20 -181,432.87
Total Equity	172,579.33
TOTAL LIABILITIES & EQUITY	5,074,554.27

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Cash Basis

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	108,861.02	919,000.00	-810,138.98
301 · Interest Earned			
301.2 · Maint Interest Earned	2,305.76	4,000.00	-1,694.24
301.3 · Pump Interest Earned	391.62	300.00	91.62
301.4 · Rand Interest Earned	585.41	1,100.00	-514.59
Total 301 · Interest Earned	3,282.79	5,400.00	-2,117.21
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	160,132.77	220,800.00	-60,667.23
312 · F.E.M.A.	0.00	18,600.00	-18,600.00
313 · Sale of Fixed Assets	6,000.00	6,000.00	0.00
314 · Refunds	0.00	0.00	0.00
315 · Lease	950.00	950.00	0.00
Total Income	321,789.08	1,213,050.00	-891,260.92
Gross Profit	321,789.08	1,213,050.00	-891,260.92
Expense			
400 · Pump Operations	0.00	0.000.00	0.000.00
401 · East Alton No. 1 Labor	0.00	2,000.00	-2,000.00
402 · East Alton No. 1 Utilities	7,370.07	16,000.00	-8,629.93
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 8,000.00	0.00 -8,000.00
411 · Wood River Labor 412 · Wood River Utilities	2,090.61	8,000.00	-5,909.39
412 Wood River Onnies	0.00	2,000.00	-2,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	52,230.50	81,100.00	-28,869.50
422 · Rand Ave Utilities	24,372.49	39,000.00	-14,627.51
423 · Rand Ave Maintenance	650.72	5,000.00	-4,349.28
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	1,048.23	1,800.00	-751.77
433 · Hawthorne No. 1 Maintenance	0.00	2,000.00	-2,000.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	2,000.00	-2,000.00
442 · East Alton No. 2 Utilities	1,471.74	3,300.00	-1,828.26
443 · East Alton No. 2 Maintenance	0.00	2,000.00	-2,000.00
444 · East Alton No. 2 Repairs	0.00 670.03	0.00 3,600.00	0.00
492 · Grassy Lake Utilities 493 · Grassy Lake Repairs/Maintenance	57.98	1,000.00	-2,929.97 -942.02
495 • Glassy Lake Repairs Maintenance	270.25	1,000.00	-729.75
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	344.40	1,000.00	-655.60
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	370.19	1,000.00	-629.81
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	101,897.70	207,300.00	-105,402.30
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,096.13	17,000.00	-9,903.87
551 · Maintenance Labor	95,705.64	158,000.00	-62,294.36
552 · Utilities	4,179.60	7,000.00	-2,820.40
553 · Building Maint & Supplies	10,324.42	18,000.00	-7,675.58
554 · Fuel (Gasoline)	8,368.18	18,000.00	-9,631.82
555 · Fuel (Diesel)	4,590.37	14,000.00	-9,409.63
556 · Tractor Maint. / Repair	5,095.16	11,000.00	-5,904.84
557 · Vehicle Maint. / Repair	7,427.25	11,000.00	-3,572.75
558 · Equipment Maint. / Repair	6,855.94	11,000.00	-4,144.06
559 · Vegetation Removal	3,971.11	8,000.00	-4,028.89

Cash Basis

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

560 · Clothing Allowance 501.92 1,500.00 -998.08 559 · Employee Insurance 2,438.67 60,000.00 -11,326.27 570 · Insurance 2,438.67 60,000.00 -57,580.33 573 · Training 495.00 2,000.00 -15,055.00 576 · Saftey 744.51 1,000.00 -251.48 Total 500 · Maintenance Operations 107,472.63 368.500.00 -191,027.37 600 - Administration 104,215.45 181,000.00 -56.784.55 602 · Utilities 3,388.13 7,000.00 -3611.87 603 · Office Supples 7,77.73 13,000.00 -56.784.55 604 · Building Maintenance 2,398.65 8,500.00 -51.013.5 605 · Commissione Labor 14,250.00 28,080.00 -138.000 606 · Consultant - Accounting 0.00 2,000.00 -1,245.17 607 · Consultant - Actounting 0.029.28 1,2500.00 -6,410.22 609 · Consultant - Actounting 0.00 0.00 -6,650.00 616 · Employee Insurance Benefit 8,805.04 14,000.00 <th></th> <th>Oct '21 - Sep 22</th> <th>Budget</th> <th>\$ Over Budget</th>		Oct '21 - Sep 22	Budget	\$ Over Budget
569 Employée Insurance Benefit 19,673.73 31,000.00 -11,328.27 577 Training 495.00 2,000.00 -15,560.33 573 Training 495.00 2,000.00 -15,050.03 576 Saftey 748.51 10,000.00 -251.49 Total 500 Maintenance Operations 177,472.63 368,500.00 -191,027.37 600 Administration 56 602.2 Utilities 3,381.13 7,000.00 -3,611.87 603 Office Supplies 7,776.73 13,000.00 -56,784.55 602.232.27 604 Building Maintenance 2,398.65 8,500.00 -6,6101.35 605 Commissioner Labor 14,250.00 28,080.00 -13,830.00 605 Consultant - Accounting 0.00 5,000.00 -5,070.20 606 Consultant - Accounting 0.00 -1,122.07 699 Consultant - Accounting 2,000.00 -1,122.07 615 Employee Insurance Benefit 8,806.64 14,000.00 -1,122.07 <	560 · Clothing Allowance	501 92	1 500 00	-998 08
570 - Insurance 2.439.67 60,000.00 -57,560.33 573 - Training 49500 2.000.00 -1,505.00 576 - Saftey 748.51 1.000.00 -251.49 Total 500 - Maintenance Operations 177,472.63 368,500.00 -191,027.37 600 - Administration 104,215.45 161,000.00 -56,784.55 601 - Administration Labor 104,215.45 161,000.00 -56,784.55 602 - Utilities 3.388.13 7,000.00 -5,223.27 604 - Building Maintenance 2.398.65 8,500.00 -6,101.35 605 - Commissioner Labor 14,250.00 28,080.00 -13,830.00 606 - Consultant - Accounting 0.00 5,000.00 -5,000.00 606 - Consultant - Accounting 0.29,793 12,500.00 -6,470.72 609 - Consultant - Accounting 2,200.00 2,300.00 -1,122.07 615 - Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 - Employeemt & Other Medical 144.00 1,000.00 -726.66 630 - Re-Assessment Costs 0.00	•		,	
573 - Training 495.00 2,000.00 -1,505.00 576 - Saftey 748.51 1,000.00 -251.49 Total 500 - Maintenance Operations 177,472.63 368,500.00 -191,027.37 600 - Administration 601 - Administration Labor 104,215.45 161,000.00 -56,784.55 602 - Utilities 3.388.13 7.000.00 -56,784.55 -56,000 -3,611.87 603 - Office Supplies 7.776.73 13,000.00 -5,611.35 605 -5,000.00 -13,830.00 606 - Travel and Meals 1.754.83 3,000.00 -1,245.17 -5,000.00 -6,000.00 606 - Consultant - Accounting 0.00 2,000.00 -1,22.07 609 -6,000.00 -6,407.07 609 - Consultant - Accounting 2,000.00 -1,22.07 615 -5,194.96 -6,100.00 -5,184.96 612 - Cichting Allowance 877.93 2,000.00 -1,22.07 615 -5,194.96 613 - Employee Insurance Benefit 8,805.04 14,000.00 -5,184.96 -5,194.96 614 - Employeemt & Other Medical		·	-	
576 · Saftey 748.51 1,000.00 -251.49 Total 500 · Maintenance Operations 177.472.63 368,500.00 -191,027.37 600 · Administration 104.215.45 161,000.00 -56,784.55 601 · Administration Labor 104.215.45 161,000.00 -56,784.55 602 · Utilities 3,388.13 7,000.00 -3,611.87 605 · Commissioner Labor 14,250.00 28,060.00 -6,101.35 605 · Commissioner Labor 14,250.00 28,060.00 -1,245.17 607 · Consultant · Accounting 0.00 5000.00 -6,470.72 609 · Consultant · Accounting 0.00 5,000.00 -6,470.72 609 · Consultant · Attorney 6,029.28 12,500.00 -5,184.56 611 · Employee Insurance Benefit 8,805.04 14,000.00 -5,184.56 616 · Employee Insurance Benefit 8,805.04 14,000.00 -766.66 630 · Re-Assessment Costs 0.00 0.00 -0.00 6.00 618 · Bonds 2,200.00 -20,662.32 710.00.00 -726.68 700 · Capital		,		
600 - Administration 104,215,45 161,000,00 -56,784,55 603 - Administration Labor 104,215,47 131,000,00 -56,784,55 603 - Office Supplies 7,776,73 13,000,00 -56,233,27 604 - Building Maintenance 2,398,65 8,500,00 -6,101,35 605 - Commissioner Labor 14,250,00 28,080,00 -13,830,00 606 - Travel and Meals 1,754,83 3,000,00 -1,245,17 607 - Consultant - Accounting 0,00 5,000,00 -56,000,00 608 - Consultant - Attorney 6,029,28 12,500,00 -8,407,72 609 - Consultant - Attorney 6,029,28 12,500,00 -9,802,50 612 - Clothing Allowance 877,93 2,000,00 -1,122,07 615 - Employee Insurance Benefit 8,806,04 14,000,00 -586,00 616 - Employeemit & Other Medical 144,40 1,000,00 -726,66 618 - Bonds 2,200,00 2,300,00 -100,00 619 - Finance Charges 93,81 120,00 -22,662,32 700 - Capital Projects 0,00	-		,	
601 - Administration Labor 104,215,45 161,000,00 -56,784,55 602 - Utilities 3,388,13 7,000,00 -3,611,87 603 - Office Supplies 7,776,73 13,300,00 -5,223,27 604 - Building Maintenance 2,398,85 8,500,00 -6,101,35 605 - Commissioner Labor 14,250,00 28,080,00 -13,330,00 606 - Travel and Meals 1,754,83 3,000,00 -1,245,17 607 - Consultant - Accounting 0,00 5,000,00 -56,000,00 608 - Consultant - Accounting 2,697,50 12,500,00 -6,470,72 609 - Consultant - Engineering 2,697,50 12,500,00 -1,122,07 615 - Employee Insurance Benefit 8,805,04 14,000,00 -566,00 616 - Employeemit & Other Medical 144,00 1,000,00 -566,00 618 - Bonds 2,200,00 2,300,00 -100,00 620 - Marketing - Publications 2,73,34 1,000,00 -266,62 630 - Re-Assessment Costs 0,00 0,00 0,00 630 - Contract Labor 0,00 0	Total 500 · Maintenance Operations	177,472.63	368,500.00	-191,027.37
602 utilities 338.13 7000.00 -3.811.87 603 Office Supplies 7,776.73 13,000.00 -5.223.27 604 Building Maintenance 2,398.85 8,500.00 -6,101.35 605 Commissioner Labor 14,250.00 28,080.00 -13,230.00 606 Travel and Meals 1,754.83 3,000.00 -1,245.17 607 Consultant - Accounting 0.00 5,000.00 -5,000.00 608 Consultant - Attorney 6.029.28 12,500.00 -9,802.50 612 Clothing Allowance 877.93 2,000.00 -1,122.07 615 Employee Insurance Benefit 8,805.04 144,000 -9,802.50 616 Employee Insurance Benefit 144.00 1,000.00 -5,194.96 616 Employee Insurance Benefit 8,805.04 144,000 -0,00 620 Marketing - Publications 273.34 1,000.00 -726.66 630 Re-Assessment Costs 0.00 0.00 0.00 6063	600 · Administration			
603 • Office Supplies 7,776,73 13,000.00 -5,223,27 604 • Building Maintenance 2,398,65 8,500.00 -6,101.35 605 • Commissioner Labor 14,250.00 28,080.00 -13,383.00 606 • Travel and Meals 1,754.83 3,000.00 -1,245.17 607 • Consultant - Accounting 0,00 5,000.00 -6,407.72 608 • Consultant - Attorney 6,029,28 12,500.00 -6,470.72 609 • Consultant - Attorney 6,029,28 12,500.00 -9,802.50 611 • Consultant - Attorney 6,029,28 12,500.00 -1,122.07 615 • Employee Insurance Benefit 8,805.04 14,000 -0,000 616 • Employeemnt & Other Medical 144.00 1,000.00 -556.00 618 • Bonds 2,200.00 2,300.00 -7100.00 620 • Marketing - Publications 273.34 1,000.00 -726.66 630 • Re-Assessment Costs 0.00 0.00 0.00 0.00 630 • Re-Assessment Costs 0.00 0.00 -103.607.85 710 -40610ral Expense 1,337.68 <td>601 · Administration Labor</td> <td>104,215.45</td> <td>161,000.00</td> <td>-56,784.55</td>	601 · Administration Labor	104,215.45	161,000.00	-56,784.55
604 - Building Maintenance 2,398,65 8,500.00 -6,101.35 605 - Commissioner Labor 14,250.00 28,080.00 -13,830.00 606 - Travel and Meals 1,754.83 3,000.00 -12,451.17 607 - Consultant - Accounting 0.00 5,000.00 -5,000.00 608 - Consultant - Accounting 0.00 5,000.00 -5,470.72 609 - Consultant - Attorney 6,029.28 12,500.00 -6,470.72 609 - Consultant - Attorney 6,029.28 12,500.00 -1,122.07 615 - Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 - Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 618 - Bonds 2,200.00 2,300.00 -100.00 620 - Marketing - Publications 273.34 1,000.00 -728.66 630 - Ro-Assessment Costs 0.00 0.00 0.00 663 601 - Administration 154,904.49 271,000.00 -116,095.51 700 - Capital Projects 705 - Corp Routine Insp/Repairs 39,492.15 143,000.00 -100,000.0	602 · Utilities	3,388.13	7,000.00	-3,611.87
605 Commissioner Labor 14,250.00 28,080.00 -13,830.00 606 Travel and Meals 1,754.83 3,000.00 -1,245.17 607 Consultant - Accounting 0.00 5,000.00 -5,000.00 608 Consultant - Engineering 2,697.50 12,500.00 -6,470.72 609 Consultant - Engineering 2,697.50 12,500.00 -9,802.50 612 Clothing Allowance 877.93 2,000.00 -1,122.07 615 Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 Employeemnt & Other Medical 144.00 1,000.00 -866.00 620 Marketing - Publications 273.34 1,000.00 -728.66 630 Re-Assessment Costs 0.00 0.00 0.00 633 Corrat Labor 0.00 0.00 -26.62.32 700 Capital Projects 701 Addiional Expense 1337.68 22,000.00 -234,170.17 700 Capital Projects 39,492.15 143,000.00		7,776.73		
606 · Travel and Meals 1,754.83 3,000.00 -1,245.17 607 · Consultant - Accounting 0.00 5,000.00 -5,000.00 608 · Consultant - Attorney 6,029.28 12,500.00 -6,470.72 609 · Consultant - Engineering 2,697.50 12,500.00 -9,802.50 612 · Clothing Allowance 877.93 2,000.00 -1,122.07 615 · Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 · Employemit & Other Medical 144.00 1,000.00 -856.00 618 · Bonds 2,200.00 2,300.00 -100.00 620 · Marketing - Publications 273.34 1,000.00 -726.66 630 · Re-Assessment Costs 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 705 · Corp Routine Insp/Repairs 39,492.15 143,000.00 -103,507.85 710 · Reconstructions 0.00 0.00 -20,662.32 705 · Corp Routine Insp/Repairs 39	604 · Building Maintenance	2,398.65	8,500.00	-6,101.35
607 · Consultant - Accounting 0.00 5,000.00 -5,000.00 608 · Consultant - Attorney 6,029.28 12,500.00 -6,470.72 609 · Consultant - Engineering 2,697.50 12,500.00 -9,802.50 612 · Clothing Allowance 877.93 2,000.00 -1,122.07 616 · Employee Insurance Benefit 8,805.04 14,000 -5,194.96 616 · Employee Insurance Benefit 8,805.04 14,000 -5,194.96 616 · Employeennt & Other Medical 144.00 1,000.00 -5,194.96 630 · Re-Assessment Costs 0.00 0.00 -20,000 2,300.00 -100.00 630 · Contract Labor 0.00 0.00 0.00 0.00 0.00 639 · Finance Charges 93.61 120.00 -26.62.32 705 701 · Addiional Expense 1,337.68 22,000.00 -20,662.32 705 705 · Corp Routine Insp/Repairs 39,492.15 143,000.00 -103,507.85 710 · Reconstructions 0.00 0.00 -20,662.32 705 · Corp Routine Insp/Repairs 39,492.15	605 · Commissioner Labor	14,250.00	28,080.00	-13,830.00
608 Consultant - Attomay 6,029.28 12,500.00 -6,470.72 609 Consultant - Engineering 2,697.50 12,500.00 -9,802.50 611 Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 Employee Insurance Benefit 8,805.04 14,000.00 -856.00 618 Bonds 2,200.00 2,300.00 -100.00 620 Marketing - Publications 273.34 1,000.00 -726.66 630 Re-Assessment Costs 0.00 0.00 0.00 669 Finance Charges 93.61 120.00 -26.39 701 Addinal Expense 1,337.68 22,000.00 -20.662.32 706 Corp Routine Insp/Repairs 39,492.15 143,000.00 -116,095.51 700 Capital Projects 39,492.15 143,000.00 -103,507.85 710 Reconstructions 0.00 10,000.00 -110,000.00 <td< th=""><td>606 · Travel and Meals</td><td>1,754.83</td><td>3,000.00</td><td>-1,245.17</td></td<>	606 · Travel and Meals	1,754.83	3,000.00	-1,245.17
609 · Consultant - Engineering 2,697.50 12,500.00 -9,802.50 612 · Clothing Allowance 877.93 2,000.00 -1,122.07 615 · Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 · Employeenta & Other Medical 144.00 1,000.00 -866.00 618 · Bonds 2,200.00 2,300.00 -100.00 620 · Marketing - Publications 273.34 1,000.00 -726.66 630 · Re-Assessment Costs 0.00 0.00 0.00 699 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 710 · Additional Expense 1,337.68 22,000.00 -20.662.32 705 · Corp Routine Insp/Repairs 39,492.15 143,000.00 -103,507.85 710 · Additional Expense 701 · Additional Expenses 0.00 110,000.00 -100,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 -234,170.17 801 · Payroll Tax Adjustments 0.00 0.0	607 · Consultant - Accounting	0.00	5,000.00	-5,000.00
612 · Clothing Allowance 877.93 2,000.00 -1,122.07 615 · Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 · Employeent & Other Medical 144.00 1,000.00 -866.00 618 Bonds 2,200.00 2,300.00 -100.00 620 · Marketing - Publications 273.34 1,000.00 -726.66 631 · Re-Assessment Costs 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 701 · Addional Expense 1,337.68 22,000.00 -20,662.32 705 · Corp Routine Insp/Repairs 39,492.15 143,000.00 -103,507.85 710 · Addioinal Expense 0.00 110,000.00 -110,000.00 Total 700 · Capital Projects 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 -234,170.17 805 · Negroit Tax Adjustments	608 · Consultant - Attorney	6,029.28	12,500.00	-6,470.72
615 · Employee Insurance Benefit 8,805.04 14,000.00 -5,194.96 616 · Employee Insurance Benefit 144.00 1,000.00 -866.00 618 · Bonds 2,200.00 2,300.00 -100.00 620 · Marketing - Publications 273.34 1,000.00 -726.66 633 · Re-Assessment Costs 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 0.00 699 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 39,492.15 143,000.00 -103,507.85 710 · Additional Expense 1,337.68 22,000.00 -220,662.32 705 · 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 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 -12,464.28 851 · Payroll Tax Adjustments 0.00 0.00	609 · Consultant - Engineering	2,697.50	12,500.00	-9,802.50
616 · Employemnt & Other Medical 144.00 1,000.00 -856.00 618 · Bonds 2,200.00 2,300.00 -100.00 620 · Marketing - Publications 273.34 1,000.00 -726.66 630 · Re-Assessment Costs 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 0.00 699 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 701 · Addiional Expense 1,337.68 22,000.00 -20,662.32 705 · Corp Routine Insp/Repairs 39,492.15 143,000.00 -103,507.85 710 · Reconstructions 0.00 110,000.00 Total 700 · Capital Projects 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 6,921.06 851 · Payroll Tax Adjustments 0.00 0.00 -12,464.28 6,531.16 853 · IMRF 11,118.94 18,040.00 -6,921.06 6,543.28 10,000.00 -3,456.72	612 · Clothing Allowance	877.93	2,000.00	-1,122.07
618 · Bonds 2,200.00 2,300.00 -100.00 620 · Marketing - Publications 273.34 1,000.00 -726.66 630 · Re-Assessment Costs 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 0.00 669 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 701 · Addiional Expense 1,337.68 22,000.00 -20,662.32 705 · Corp Routine Insp/Repairs 39,492.15 143,000.00 -100,00.00 710 · Reconstructions 0.00 110,000.00 -110,000.00 Total 700 · Capital Projects 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,9		8,805.04	14,000.00	-5,194.96
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 0.00 663 · Contract Labor 0.00 0.00 0.00 669 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects - - - 701 · Addiional Expense 1,337.68 22,000.00 -20.662.32 705 · 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 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 6,921.06 851 · Payroll Tax Adjustments 0.00 0.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 856 · S0.00	616 · Employemnt & Other Medical	144.00	1,000.00	-856.00
630 · Re-Assessment Costs 0.00 0.00 0.00 663 · Contract Labor 0.00 0.00 0.00 699 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 701 · Addiional Expense 1,337.68 22,000.00 -20,662.32 705 · Corp Routine Insp/Repairs 39,492.15 143,000.00 -103,507.85 710 · Reconstructions 0.00 110,000.00 Total 700 · Capital Projects 0.00 0.00 0.00 -20,662.32 705 · 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 40,829.83 275,000.00 -234,170.17 800 · Payroll Tax Adjustments 0.00 0.00 0.00 851 · Payroll Tax Adjustments 0.00 0.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 </th <td>618 · Bonds</td> <td>2,200.00</td> <td>2,300.00</td> <td>-100.00</td>	618 · Bonds	2,200.00	2,300.00	-100.00
663 · Contract Labor 0.00 0.00 0.00 699 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects - - -20,662.32 705 · 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 40,829.83 275,000.00 -23,4170.17 800 · Payroll Expenses 0.00 0.00 0.00 -23,4170.17 800 · Payroll Expenses 0.00 0.00 -23,4170.17 800 · Payroll Expenses 0.00 0.00 -23,4170.17 800 · Payroll Expenses 0.00 0.00 -23,4170.17 805 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 40,33.25 6,950.00 -2,916.75 856 · SUilL 8,033.45 12,420.00 -3,456.72 <	620 · Marketing - Publications	273.34	1,000.00	-726.66
699 · Finance Charges 93.61 120.00 -26.39 Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects -20,662.32 -20,662.32 701 · Addiional Expense 1,337.68 22,000.00 -20,662.32 705 · 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 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 234,170.17 800 · Payroll Expenses 0.00 0.00 -234,170.17 851 · Payroll Tax Adjustments 0.00 0.00 -234,170.17 851 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.7	630 · Re-Assessment Costs		0.00	
Total 600 · Administration 154,904.49 271,000.00 -116,095.51 700 · Capital Projects 701 · Addiional Expense 1,337.68 22,000.00 -20,662.32 705 · 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 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 -24,464.28 851 · Payroll Tax Adjustments 0.00 0.00 -12,464.28 853 851 · Payroll Tax Adjustments 0.00 0.00 -24,464.28 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 -0.00 -0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36	663 · Contract Labor	0.00	0.00	
700 · Capital Projects 1,337.68 22,000.00 -20,662.32 705 · 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 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 -234,170.17 800 · Payroll Tax Adjustments 0.00 0.00 -234,170.17 805 · Social Security 17,245.72 29,710.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total 800 · Payroll Expenses 522,079.29 1,198,920.00 -676,840.71	699 · Finance Charges	93.61	120.00	-26.39
701 · Addiional Expense 1,337.68 22,000.00 -20,662.32 705 · 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 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 -12,464.28 851 · Payroll Tax Adjustments 0.00 0.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	Total 600 · Administration	154,904.49	271,000.00	-116,095.51
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 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 -234,170.17 800 · Payroll Tax Adjustments 0.00 0.00 0.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	700 · Capital Projects			
710 · Reconstructions 0.00 110,000.00 -110,000.00 Total 700 · Capital Projects 40,829.83 275,000.00 -234,170.17 800 · Payroll Expenses 0.00 0.00 0.00 0.00 851 · Payroll Tax Adjustments 0.00 0.00 0.00 0.00 852 · Social Security 17,245.72 29,710.00 -12,464.28 853 · IMRF 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 0.00 -0.00 0.00 0.00 10,000 -30,145.36 12,420.00 -4,386.55 52,079.29 1,198,920.00 -30,145.36 130,145.36 146,974.64 77,120.00 -30,145.36 146,974.64 77,120.00 -30,145.36 145,26,72 148,920.00 -676,840.71 -676,840.71 -676,840.71 -676,840.71 -676,840.71 -676,840.71 -676,840.71 -676,840.71 -676,840.71 -676,840.71 <td>701 · Addiional Expense</td> <td>1,337.68</td> <td>22,000.00</td> <td>-20,662.32</td>	701 · Addiional Expense	1,337.68	22,000.00	-20,662.32
Total 700 · Capital Projects40,829.83275,000.00-234,170.17800 · Payroll Expenses 851 · Payroll Tax Adjustments0.000.000.00852 · Social Security17,245.7229,710.00-12,464.28853 · IMRF11,118.9418,040.00-6,921.06854 · Insurance Benefit6,543.2810,000.00-3,456.72855 · Medicare4,033.256,950.00-2,916.75856 · SUIIL8,033.4512,420.00-4,386.55857 · Covid-190.000.000.00Total 800 · Payroll Expenses46,974.6477,120.00-30,145.36Total Expense522,079.291,198,920.00-676,840.71	705 · Corp Routine Insp/Repairs	39,492.15	143,000.00	-103,507.85
800 · Payroll Expenses 0.00 0.00 0.00 851 · Payroll Tax Adjustments 0.00 0.00 0.00 852 · Social Security 17,245.72 29,710.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	710 · Reconstructions	0.00	110,000.00	-110,000.00
851 · Payroll Tax Adjustments 0.00 0.00 0.00 852 · Social Security 17,245.72 29,710.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	Total 700 · Capital Projects	40,829.83	275,000.00	-234,170.17
852 · Social Security 17,245.72 29,710.00 -12,464.28 853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71				
853 · IMRF 11,118.94 18,040.00 -6,921.06 854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	851 · Payroll Tax Adjustments	0.00	0.00	0.00
854 · Insurance Benefit 6,543.28 10,000.00 -3,456.72 855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	852 · Social Security	17,245.72	29,710.00	-12,464.28
855 · Medicare 4,033.25 6,950.00 -2,916.75 856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	853 · IMRF	11,118.94	18,040.00	-6,921.06
856 · SUIIL 8,033.45 12,420.00 -4,386.55 857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	854 · Insurance Benefit	6,543.28		-3,456.72
857 · Covid-19 0.00 0.00 0.00 Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	855 · Medicare	4,033.25	6,950.00	-2,916.75
Total 800 · Payroll Expenses 46,974.64 77,120.00 -30,145.36 Total Expense 522,079.29 1,198,920.00 -676,840.71	856 · SUIIL	8,033.45	12,420.00	-4,386.55
Total Expense 522,079.29 1,198,920.00 -676,840.71	857 · Covid-19	0.00	0.00	0.00
• • • • • • • • • • • • • • • • • • • •	Total 800 · Payroll Expenses	46,974.64	77,120.00	-30,145.36
Net Income -200,290.21 14,130.00 -214,420.21	Total Expense	522,079.29	1,198,920.00	-676,840.71
	Net Income	-200,290.21	14,130.00	-214,420.21