

**MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



1. Meeting Information

Date: Friday December 18, 2020
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
Ronald Carnell	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Board of Commissions	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Harold Graef	Project Manager	US Army Corp of Engineers
Jeff Luken	Agent	The Luken Agency
James Craney	Partner	Craney Law Firm

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 Comments

- 5.1. Harold "Hal" Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. In addition to the notes provided, Mr. Graef stated that there is some employee turnover in the Corp. In respect to the Mel Price Project, Dennis Gilmore, Project Manager is retiring at the end of the month. Tracey Kelsey will be the Temporary Project Manager at this time.
- 5.3. Rachel Lopez will be out of the office for January, February, and March. No temporary replacement has been identified at this time. Please contact Hal directly with any questions.

6. Superintendent/Maintenance Report

- 6.1. Mike Allen provided his project update.
- 6.2. Pump Stations – all pump stations are shut down except for Rand. The power supply meter at Rand was repaired.
- 6.3. Levee Maintenance – taking down trees and railroad ties. Loading up debris and taking to E.A. #1 burn pile.

**MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. We have awarded the Stream Bank Erosion Repair Project. However, as noted Projects (2019-01) and (2020-02) are both delayed due to Olin access permits.

8. Luken Insurance Agency Comments

Nothing to report today.

9. Attorney James Craney Comments

- 9.1. Emailed to Kevin and Bri the signed orders for EOY Reports and purchase of equipment.

10. Approval of Minutes of the previous meeting:

A motion was made by Carnell to approve the minutes for 12/04/20 and seconded by Kincade.

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

11. Approval of the Bills

A motion was made by Carnell to approve the list of bills presented in the amount of \$9,560.78; second by Kincade.

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

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

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

13. Communications

- 13.1. USACE letter – Notice to Proceed for Acquisition of Lands for Relief Well Package 3

- 13.2. Update on P66 renewal contract. Per Ron Green due to holidays and vacation they would not be ready by 12/18/20 board meeting with counter proposal.

**MINUTES OF MEETING OF THE COMMISSIONERS OF
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14. Old Business

- 14.1. Discussion and potential action regarding executing a memorandum of understanding (MOU) with the Village of Roxana committing to the procurement and installation of a dedicated generator for the proposed Canal Road No. 4 pump station following the completion of the proposed Relief Well No. 3 projected in calendar year 2022 or 2023. Based on 2020 pricing, an estimate to procure and install a CAT 200 KW generator with an automatic transfer switch is approximately \$90,000.00

A motion made by Carnell; seconded by Kincade to table.

Johansen: aye, Carnell: aye, Kincade: aye. Motion tabled.

15. New Business

- 15.1. Discussion and potential action regarding disbursement of approximately 12% of the FEMA Category-Z reimbursement to commissioners, full-time, and part-time maintenance employees.

A motion made by Kincade; seconded by Carnell to pass.

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

- 15.2. Discussion and potential action regarding joining Julie, Illinois One-Call System as a member

A motion made by Johansen; seconded by Kincade to pass.

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

- 15.3. Discussion and potential action regarding rescheduling the bi-monthly board meetings to the 2nd and 4th Fridays in January 2021 (01/08/2021 & 01/22/2021).

A motion made by Johansen; seconded by Kincade to pass.

Johansen: aye, Carnell: aye, Kincade: aye. Motion carried.

- 15.4. Discussion and potential action regarding executing a service agreement with P66 to operate and maintain the Rand Avenue Pump Station from 01/01/2021 – 12/31/2023. This agreement will replace the one that is due to expire on 12/31/2020.

A motion made by Johansen; seconded by Kincade to table.

Johansen: aye, Carnell: aye, Kincade: aye. Motion tabled.

- 15.5. Discussion and potential action regarding resolution 2020-03. East Alton is requesting The District assessment be removed from parcel 19-2-08-16-20-404-017 at 401-403 Cobb St.

A motion made by Kincade; seconded by Carnell to deny removal of assessment from parcel 19-2-08-16-20-404-0147.

Johansen: aye, Carnell: aye, Kincade: aye. Motion passed for denial.

**MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments:

Mike Allen is leaving for vacation after today until January 4, 2021.

19. Adjournment

Motion made by Carnell, seconded by Kincade to adjourn.

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

Adjournment at 8:31 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
December 18, 2020**

1. Status of Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Awaiting RE Acquisition.
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition.
RW #1	24 RWs	Awaiting RE Acquisition.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Initiated 35% design phase. Team working on drilling plan, as well as best option for Reach 2 area (pinch point) north of Koch (i.e.; whether to pond to higher level or add culvert under abandoned railroad)
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete.
RW #3	44 RWs	Proceeding with 95% design.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Jun 21	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	Aug 21	
RW #1	9-May-19	31-Jul-19	Jul 21	> 6 month delay requires a new BCOES Review
PS Mod	N/A	N/A	TBD	
RW #2	est Oct 21	TBD	FY22	
RW #3	14 Dec-20	12 months	FY22	

2. Real Estate

- USACE issued RW#3 NTP for Acquisition



18 December 2020 – Executive Director Update

- **Stream Bank Erosion Repair Project (2019-01)**
 - Areas 1-3 – Complete
 - Area 4 – Modification to agreement has been executed.
 - Project delayed due to Olin access permit
 - WRDLD began discussing this project with Olin over 3-months ago
- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021
 - Project bids today
 - Project will be delayed due to Olin access permit
 - UWR – Design Complete. Execution scheduled for FY2022
 - LWR – Design will be completed in FY2021. Execution scheduled for FY2023
- **Hawthorne Penstock Sluice Gate Replacement Project (2021-04)**
 - Plans and specifications are currently being developed.
 - Working directly with suppliers to save 10-15% in mark-up by procuring ourselves
 - Gate installation will be completed by a local, qualified contractor
- **Relief Well Testing / Inspection Project (Project Number TBD)**
 - Design will be completed in FY2022. Execution in FY2023 and beyond
 - SOP received from the USACE on November 5, 2020. USACE to address follow-up questions
- **System-Wide Improvement Framework (SWIF) LOI**
 - Submitted to the USACE 04 OCT 2019. USACE responded with additional comments. WRDLD will resubmit after FEMA certification of all three levee segments
- **WRDLD Projects**
 - East Alton No. 1 "Stop Log Wier"
 - Design/Fabrication work underway. Installation in January 2021
 - Spoils Grading LWR Sta 328+00 – 331+00
 - Spoils deposited by the District approximately 15 years ago will be graded to promote positive drainage and proper vegetation management. This area represents an "UNACCEPTABLE" inspection point on USACE inspections for over a decade
 - Project is complete
 - FEMA 2019 Flood Debris Removal
 - Clean-up is 100% complete
 - Documentation in Grants Portal
 - CAT-A project (\$125,754.81) funds have been paid in full
 - CAT-B project (\$153,126.53) funds have been "Obligated"
 - CAT-Z project (\$18,592.09) funds have been "Obligated"
 - Total potential reimbursement from FEMA = **\$297,473.43**
 - Hartford Interceptor Sewer
 - Originally installed in February of 2017 by the SIFPDC at no cost to the Village



18 December 2020 – Executive Director Update

- Pavement settlement repaired by the SIFPDC in October of 2017 at no cost to the Village
- Pavement will be repaired one last time this fall/winter at no cost to the Village
- Unwanted Vegetation Removal
 - Full time maintenance staff are removing unwanted vegetation from reaches of levee where “minimally acceptable” and “unacceptable” ratings have been received during USACE routine/periodic inspections for the better part of a decade
- **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 – Design complete
 - Bid Package 8 – Pending land acquisition
 - Canal Road Pump Stations – Pending land acquisition
 - **Discussion on Canal Road PS#4 Generator ongoing**
 - RW Package 1 – Pending land acquisition
 - RW Package 2 – 35% Design ongoing
 - RW Package 3 –Received NTP for land acquisition. 95% design has begun
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – KW reviewed BCOES plans and specs
 - Mel Price RW Package 2 – KW reviewed 65% ATR plans and specs
 - P.L. 84-99
 - LERRDS complete
 - Award to contractor pending
 - USACE to answer questions regarding project funding for dewatering operations
 - Silver Jackets EAP
 - KW reviewed/commented on EAP and Evacuation Plan
 - Section 408 Alterations
 - **Wood River Power Station Demolition (UNAUTHORIZED) – USACE working with contractor on retroactive permit**
 - **5 Diamond Camp Grounds (UNAUTHORIZED) – USACE working with contractor on retroactive permit. Comments sent to consultant on 13 November 20. WRDL/D/USACE expecting a response mid-January 2021**
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Final design submitted to the USACE for a complete structural CIPP liner. Under review
 - P66 – WR16/17 Pipeline. Pending USACE review/approval
 - P66 – Pipe Bridge. Permitted. Work in progress
 - P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress
 - Ameren – Gateway-Roxford 345kV Rebuild. Permitted. Work in progress
 - Ameren – Kline Substation. DPP submitted. Permitted. Work in progress



18 December 2020 – Executive Director Update

- Enbridge – Platte Pipeline. Permitted. Work in progress
- IDOT – IL-111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023

Wood River Drainage & Levee District

Unpaid Bills Detail

As of December 11, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	12/01/2020	8901	12/15/2020	10	358.00
Total Ace Tech Computer Services, Inc.					358.00
Alton Equipment & Rental					
Bill	11/12/2020	27667	12/12/2020	29	44.48
Bill	11/13/2020	27678	12/13/2020	28	215.92
Bill	11/16/2020	27704	12/16/2020	25	239.84
Total Alton Equipment & Rental					500.24
Ameren Illinois- Grassy					
Bill	12/07/2020	6035 ...	12/21/2020	4	60.66
Total Ameren Illinois- Grassy					60.66
Ameren Illinois - EA#2					
Bill	12/07/2020	7026 ...	12/21/2020	4	238.03
Total Ameren Illinois - EA#2					238.03
Ameren Illinois - Haw #1					
Bill	12/04/2020	3024 ...	12/18/2020	7	137.38
Total Ameren Illinois - Haw #1					137.38
Ameren Illinois - Rand					
Bill	12/10/2020	3111 ...	12/24/2020	1	2,587.10
Total Ameren Illinois - Rand					2,587.10
Craney Law Group, LLC					
Bill	12/01/2020	12190	12/15/2020	10	870.00
Total Craney Law Group, LLC					870.00
East Alton, Village of					
Bill	12/01/2020	33003...	12/15/2020	10	17.00
Total East Alton, Village of					17.00
Hartford, Village of					
Bill	11/30/2020	013 0...	12/14/2020	11	40.46
Total Hartford, Village of					40.46
Illinois American Water					
Bill	11/30/2020	1025-...	12/14/2020	11	21.03
Total Illinois American Water					21.03
Mead O'Brien					
Bill	12/01/2020	11323...	12/15/2020	10	611.90
Total Mead O'Brien					611.90
Sievers Equipment Co.					
Bill	10/13/2020	CA69...	10/27/2020	59	412.00
Total Sievers Equipment Co.					412.00
Spectrum Business					
Bill	12/03/2020	00250...	12/17/2020	8	167.17
Total Spectrum Business					167.17
Williams Office Products, Inc.					
Bill	11/30/2020	INV01...	12/20/2020	11	30.00
Total Williams Office Products, Inc.					30.00
Wood Environment & Infrast Solutions, Inc					

8:26 AM

12/11/20

Wood River Drainage & Levee District

Unpaid Bills Detail

As of December 11, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Bill	12/07/2020	N2151...	01/06/2021	4	460.00
Total Wood Environment & Infrast Solutions, Inc					460.00
TOTAL					6,510.97

8:12 AM

12/17/20

Wood River Drainage & Levee District

Unpaid Bills Detail

As of December 17, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	12/08/2020	0312 ...	12/22/2020	9	277.76
Bill	12/08/2020	2116 ...	12/22/2020	9	202.06
Total Ameren Illinois - EA#1					480.62
AT&T - Business Phone					
Bill	12/04/2020	61825...	12/18/2020	13	128.37
Total AT&T - Business Phone					128.37
Culligan Water					
Credit	12/11/2020	Unapp...			0.50
Total Culligan Water					0.50
D & D Tire					
Credit	12/04/2020	Overp...			-291.60
Bill	12/04/2020	9504	12/18/2020	13	982.70
Total D & D Tire					691.10
George Alarm Company					
Bill	12/01/2020	169270	12/15/2020	16	990.00
Total George Alarm Company					990.00
Jonathan.Milazzo					
Bill	12/14/2020	Clothi...	12/28/2020	3	223.66
Total Jonathan.Milazzo					223.66
Part Stop, Inc.					
Bill	12/10/2020	437117	01/09/2021	7	37.50
Total Part Stop, Inc.					37.50
TSheets					
Bill	12/14/2020	NOV ...	12/28/2020	3	150.40
Total TSheets					150.40
Waltco Tool's & Equipment					
Bill	12/08/2020	507093	01/07/2021	9	264.00
Total Waltco Tool's & Equipment					264.00
Wood River City of					
Bill	12/04/2020	9300 ...	12/18/2020	13	19.39
Bill	12/04/2020	9400 ...	12/18/2020	13	19.39
Total Wood River City of					38.78
TOTAL					3,003.93

30 49.81

Total 9,560.78

Wood River Drainage & Levee District

Balance Sheet

As of December 17, 2020

	Dec 17, 20
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	30.74
101.2 · EA #1 Utilities-1st Mid Bank	105,723.34
102.1 · Maint. Main - 1st Mid Bank	23,915.12
102.2 · Maint. MMDA - 1st Mid Bank	1,256,785.95
102.5 · Rand MMDA-1st Mid Credit Union	530,736.88
102.6 · Rand Pump St Fund-1st Mid Bank	44,097.77
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,961,300.11
Other Current Assets	
112 · Investments CD	
112.26 · Maint CD 5318	195,828.77
112.27 · EA #1 CD 5319	245,243.52
112.28 · Maint CD 5320	234,580.68
Total 112 · Investments CD	675,652.97
Total Other Current Assets	675,652.97
Total Current Assets	2,636,953.08
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,683,407.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	240.49
230.082 · Employee	1,054.00
Total 230.08 · IMRF	1,294.49
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	47.06
230.10 · State Unemployment IL	864.08
230.12 · Union Dues	127.25
Total 230 · Payroll Liabilities	2,332.88
Total Other Current Liabilities	2,332.88
Total Current Liabilities	2,332.88
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	3,025,441.82
Equity	
290 · Open Bal Equity	2,046,454.37

Wood River Drainage & Levee District
Balance Sheet
As of December 17, 2020

	Dec 17, 20
299 - Fund Balance	-603,147.85
Net Income	214,659.11
Total Equity	1,657,965.63
TOTAL LIABILITIES & EQUITY	4,683,407.45

12:00 PM

12/17/20

Cash Basis

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Income			
300 · Assessment	57,603.78	919,000.00	-861,396.22
301 · Interest Earned			
301.2 · Maint Interest Earned	1,252.23	2,500.00	-1,247.77
301.3 · Pump Interest Earned	950.53	1,500.00	-549.47
301.4 · Rand Interest Earned	256.46	3,000.00	-2,743.54
Total 301 · Interest Earned	2,459.22	7,000.00	-4,540.78
309 · Easement & Inspection Fee	116,400.00	114,600.00	1,800.00
310 · Phillips 66	52,489.08	223,200.00	-170,710.92
312 · F.E.M.A.	125,754.80	278,881.34	-153,126.54
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	365,306.88	1,543,281.34	-1,177,974.46
Gross Profit	365,306.88	1,543,281.34	-1,177,974.46
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	3,000.00	-3,000.00
402 · East Alton No. 1 Utilities	1,908.15	45,000.00	-43,091.85
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	0.00	5,000.00	-5,000.00
411 · Wood River Labor	0.00	12,000.00	-12,000.00
412 · Wood River Utilities	885.82	13,000.00	-12,114.18
413 · Wood River Maintenance	0.00	2,500.00	-2,500.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	20,154.75	94,000.00	-73,845.25
422 · Rand Ave Utilities	8,869.12	51,000.00	-42,130.88
423 · Rand Ave Maintenance	268.33	2,500.00	-2,231.67
424 · Rand Ave Repair	611.90	2,500.00	-1,888.10
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	388.14	2,500.00	-2,111.86
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	750.50	5,000.00	-4,249.50
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
Total 400 · Pump Operations	33,836.71	259,000.00	-225,163.29
490 · Lift Stations			
492 · Grassy Lake Utilities	159.56	5,000.00	-4,840.44
493 · Grassy Lake Repairs/Maintenance	70.08	2,500.00	-2,429.92
494 · Hawthorne No. 2 Utilities	123.49	1,000.00	-876.51
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	158.45	1,000.00	-841.55
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	169.32	1,000.00	-830.68
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 490 · Lift Stations	767.35	15,000.00	-14,232.65
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	38,312.74	174,000.00	-135,687.26
552 · Utilities	981.88	7,500.00	-6,518.12
553 · Building Maint & Supplies	2,690.78	15,000.00	-12,309.22
554 · Fuel (Gasoline)	1,336.00	9,000.00	-7,664.00
555 · Fuel (Diesel)	584.60	10,000.00	-9,415.40
556 · Tractor Maint. / Repair	3,643.23	30,000.00	-26,356.77
557 · Vehicle Maint. / Repair	145.49	5,000.00	-4,854.51

12:00 PM

12/17/20

Cash Basis

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
558 · Equipment Maint. / Repair	102.06	10,000.00	-9,897.94
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	1,359.44	1,500.00	-140.56
569 · Employee Insurance Benefit	7,043.94	32,500.00	-25,456.06
570 · Insurance	2,847.00	52,000.00	-49,153.00
573 · Training	0.00	1,000.00	-1,000.00
576 · Safety	0.00	1,000.00	-1,000.00
Total 500 · Maintenance Operations	66,456.40	385,500.00	-319,043.60
600 · Administration			
601 · Administration Labor	42,212.90	181,000.00	-138,787.10
602 · Utilities	1,277.19	8,500.00	-7,222.81
603 · Office Supplies	2,357.96	12,000.00	-9,642.04
604 · Building Maintenance	1,120.00	9,000.00	-7,880.00
606 · Travel and Meals	486.91	4,000.00	-3,513.09
607 · Consultant - Accounting	110.00	5,000.00	-4,890.00
608 · Consultant - Attorney	1,995.00	40,000.00	-38,005.00
609 · Consultant - Engineering	1,305.00	38,000.00	-36,695.00
612 · Clothing Allowance	483.22	2,500.00	-2,016.78
615 · Employee Insurance Benefit	3,928.10	15,000.00	-11,071.90
616 · Employmnt & Other Medical	45.00	1,000.00	-955.00
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	462.25	1,500.00	-1,037.75
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	29.39	120.00	-90.61
Total 600 · Administration	55,812.92	324,920.00	-269,107.08
700 · Capital Projects			
701 · Addiional Expense	0.00	102,400.00	-102,400.00
705 · Corp Routine Insp/Repairs	0.00	110,000.00	-110,000.00
710 · Reconstructions	0.00	230,000.00	-230,000.00
Total 700 · Capital Projects	0.00	442,400.00	-442,400.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	6,709.15	30,814.00	-24,104.85
853 · IMRF	774.09	24,353.00	-23,578.91
854 · Insurance Benefit	2,468.55	10,000.00	-7,531.45
855 · Medicare	1,558.70	7,206.50	-5,647.80
856 · SUIIL	1,017.31	17,500.00	-16,482.69
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	12,573.44	89,873.50	-77,300.06
Total Expense	169,446.82	1,516,693.50	-1,347,246.68
Net Income	195,860.06	26,587.84	169,272.22