



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 June 4, 2021
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
Ron Carnell	V. P. - Board of Commissions	Wood River Drainage & Levee District
Nathan Kincade	Commissioner	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	Wood E&IS
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. The Fiscal Year 2022 Civil Works Budget of the USACE (President’s Budget) is out for public and The District’s WR Design Deficiency Corrections project is not included. This does not mean The District will not get funds. This means USACE will have to apply for work plan dollars and compete with other projects within the country. USACE will have to demonstrate progress with various contract awards and spending some of the federal money already acquired.
- 5.3. RW #1 synopsis was posted on www.beta.sam.gov on June 2nd.

6. Wood E&IS Report



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- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Bid Package 08 is awaiting flowage easement and renewal of TCE from Phillips 66. Once received will forward to The District for ROW certification. That will complete Bid Package 08 for real estate acquisition.
- 6.3. Real estate acquisition for Village of Roxana is on hold until further notice. USACE is evaluating feasibility of design alternatives adjacent to treatment plant (Canal Road PS No 4)

7. Superintendent/Maintenance Report

- 7.1. Mike Allen provided his project update.
- 7.2. East Alton #1 Pump Station was opened to run 1 pump on 5/28 when river levels were elevated.
- 7.3. 1st cut of levee is complete.
- 7.4. Due to chemical leak at Phillip 66, Rand Ave Pump Station employees cannot enter premise. Kevin William and Mike Allen will monitor pump station water levels by cameras for afternoon and midnight shifts 6/4 & 6/5.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Still no update from Olin after 32 weeks for Gravity Drains Inspection Project (2020-02). Per their Engineering Manager they now have a permit to get to the City of Wood River before they will work with us.
- 8.3. Mel Price RW Package 1 has been awarded to Meyer Contracting, LLC out of Minnesota.
- 8.4. IDOT's title company, Lochmueller Group, think that someone else owns a parcel we have believed to own for 90 years. We have some back checking to do so issue can be resolved.

9. Luken Insurance Agency Comments

- 9.1. Lucy Dehner stated that the new Altoz TRX zero turn has been added to the insurance.
- 9.2. Still working on renewal costs for 2022. Meeting will be scheduled in July to go over new pricing and any questions before August renewal date.

10. Attorney James Craney Comments

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 5/21/21, with an amendment to section 2 adding Nathan Kincade as attending meeting; seconded by Johansen.

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



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12. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$73,437.67; second by Carnell. See attachments.

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

13. Treasurer/Financial Report

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

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

14. Communications

- 14.1. Chuck Johansen asked Kevin Williams to take him on a levee tour. Chuck requested he be shown the problem areas and report back to the other Commissioners. Johansen feels that he sees a lot of improvement along the levee from his first tour back in 2019. He noted the challenge with the river side is keeping it maintained due to everyday river flow. We get a lot of driftwood and tires along the banks.

15. Old Business

- 15.1. Discussion and potential action regarding approval of the 2020 WRDLA Audited Financial Statements.

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

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

16. New Business

- 16.1. Discussion and potential action regarding moving \$70,588.00 from EA #1 Checking to Maintenance MMDA accounts at First Mid Bank & Trust.

The general fund had been paying the utilities for the special revenue fund. Auditor, Jeremy Plank, had made this recommendation at the previous meeting. See minutes from 5/21/21.

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

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



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- 16.2. Discussion and potential action regarding acceptance of the highest bid for the CASE IH 75C and Land Price Mower: \$26,000.00 (Little Tractor & Equipment Company)

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

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

- 16.3. Discussion and potential action regarding executing the Authorization For Entry For Construction and Attorney's Certificate of Authority for Construction of USACE Project "Canal Road Pump Station No. 1 and Underseepage Controls from Sta. 431+00 to 455+00 (Bid Package 08), Lower Wood River Levee System", pending final execution and confirmation of temporary, permanent, and flowage easements with Phillips 66 Carrier LLC and Ameren Illinois Company.

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

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

- 16.4. Discussion and potential action regarding executing the Authorization For Entry For Construction and Attorney's Certificate of Authority for Construction of USACE Project "Pump Stations Contract (PSC), Lower Wood River Levee System", pending final execution and confirmation of temporary and permanent easements and a fee simple acquisition with Cornerstone Bank & Trust and 111 West South, LLC.

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

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

- 16.5. Discussion and potential action regarding executing the Authorization for Entry For Construction and Attorney's Certificate of Authority for Construction of USACE Project "Relief Well Package No. 1, Lower Wood River Levee System", pending final execution and confirmation of temporary and permanent easements with Olin Winchester, LLC, S. Shafer Excavating, Inc., and Koch Fertilizer, LLC.

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

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

- 16.6. Discussion and potential action regarding executing a permanent easement with the Illinois Department of Transportation in support of the FAP Route 582 (IL-111) Bridge Repair Project.

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

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



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17. Executive Session

A motion was made by Johansen; seconded by Kincade to enter executive session at 9:11 a.m.

18. Return to open session/roll call:

9:23 a.m.

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Johansen, seconded by Kincade to adjourn.

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

Adjournment at 9:25 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
June 4, 2021**

1. Status of Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Awaiting RE Acquisition. Revised schedule ROW certification date is 5/28/21 with contract award 9/27/21. USACE is seeking waiver to additional BCOES review (6-month limit; last one completed 21Oct20).
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition. Schedule ROW certification date is 7/7/21 with contract award 12/1/21 (FY22). USACE may seek waiver to additional BCOES review (6-month limit; last one completed 14Oct20). USACE in early stages of removing PS#4 from the completed PS #2,3,4 design package.
RW #1	24 RWs	Awaiting RE Acquisition. Schedule ROW certification date is 7/19/21 with contract award 11/10/21 (FY22). USACE may seek waiver to additional BCOES review (6-month limit; last one completed 7Dec20).
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	65% District Quality Control (DQC) comments being backchecked. Agency Technical Review (ATR) initiated 6/1/21.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts. Will need additional BCOES.
RW #3	37 RWs	95% Agency Technical Review (ATR) nearly complete. Mid-June BCOES anticipated. Potential for amended NTP for Acquisition.
Mitigation		FY21/22
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
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Sep 21	Delayed execution of existing funds and potential impact on request for funds to complete. > 6-month delay requires a new BCOES Review
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	Dec 21	
RW #1	9-May-19	31-Jul-19	Nov 21	
PS Mod	N/A	N/A	Nov 21	
RW #2	est Oct 21	TBD	Sep 22	
RW #3	14 Dec-20	13-Dec-21	May 22	

2. Fiscal Year 2022 Civil Works Budget of the U.S. Army Corps of Engineers (i.e.; "President's Budget")

- FY22 pressbook showing PBUD funding amounts for Civil Works projects/programs <https://www.usace.army.mil/Missions/Civil-Works/Budget/>
- Additional Federal funds for WR Design Deficiency Corrections project not included

3. RW#1 Synopsis posted on June 2.

- The USACE is seeking a firm for construction of adding a total of twenty-four (24) relief wells
- This solicitation package will be posted on the System for Award Management (BetaSAM), which can be accessed at www.beta.sam.gov.

4. RW#2 65% Agency Technical Review comment period is June 1-14

5. Real Estate meeting of 5/17/21 with both sponsors (D&LD and SWIFPD)

- Explore the feasibility of pivoting away from the Pump Station/Relief Well solution to a berms solution.
 - USACE Priority #1 – prepare for BP-8 source selection
 - USACE Priority #2 – “split” the completed Pump Station design package

U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
June 4, 2021

- USACE Priority #3 – explore pivoting from Pump Station/Relief Well solution in the vicinity of Roxana
 - USACE team to take the month of June to identify whether this option is technically feasible, impacts and cost.
 - -Majority of area between levee and Roxana drinking water wells are wetlands
 - -May need to mitigate 6-10 acres
 - -Cultural survey will need to be completed
 - -Need to account for loss of storage (add berm/remove same amount from storage capacity)
 - -Explore detention basin
 - -Estimating cost of land (i.e.; sponsor required to offer market value regardless of transaction price)
 - USACE to identify “the process” needed

6. USACE Annual Civil Works Survey soon to be distributed

- Request responding to survey to provide feedback for Calendar Year 2020 activities

Date/Time: June 04, 2021

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

- Draft acquisition documents have been provided to the District for review and certification once final easements are submitted by Wood.
- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
 - Relief Well Package #1
 - Final easements are being recorded. WRDLD will be provided with final documents for ROW Certification.
 - Canal Road Pump Stations
 - Closing on property and execution of TCE adjacent to Grassy Lake Pump Station on/by 06/11. WRDLD will be provided with final documents for ROW Certification. USACE is evaluating feasibility of design alternatives adjacent to V. of Roxana treatment plant (Canal Road PS No. 4). Real estate acquisition at this site is on hold until further notice.
 - Relief Well Package #2 is near completion of survey/title research
 - Relief Well Package #3 is awaiting revised NTP for acquisition from USACE to commence.
 - Bid Package 08 is awaiting flowage easement and renewal of TCE from Phillips 66. Final documents will be provided to WRDLD for ROW Certification.

Gravity Drain CCTV Exhibits

- Updates and final copies of LWR gravity drains will be issued by end of the next week (June 11).

Wood River Drainage & Levee District
Unpaid Bills Detail
As of May 26, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Brianne N England					
Bill	05/24/2021	Clothi...	06/07/2021	2	162.80
Total Brianne N England					162.80
Casey's General Stores, Inc.					
Bill	05/18/2021	PF624...	06/07/2021	8	1,112.60
Total Casey's General Stores, Inc.					1,112.60
Delta Dental					
Bill	05/15/2021	14574...	05/29/2021	11	292.08
Total Delta Dental					292.08
Lawn Care Equipment Co					
Bill	05/06/2021	13565...	06/01/2021	20	18,900.00
Bill	05/26/2021	13589...	06/09/2021		1,799.00
Total Lawn Care Equipment Co					20,699.00
M & M Service Company					
Bill	05/25/2021	B0012...	06/08/2021	1	767.83
Total M & M Service Company					767.83
Part Stop, Inc.					
Bill	05/26/2021	449212	06/25/2021		5.40
Total Part Stop, Inc.					5.40
PEKIN INSURANCE					
Bill	05/15/2021	VP00...	05/29/2021	11	44.19
Total PEKIN INSURANCE					44.19
Telle Tire & Auto Centers					
Bill	05/17/2021	10325...	05/31/2021	9	142.85
Bill	05/17/2021	10325...	05/31/2021	9	45.75
Total Telle Tire & Auto Centers					188.60
Waltco Tool's & Equipment					
Bill	05/18/2021	520125	06/17/2021	8	15.46
Total Waltco Tool's & Equipment					15.46
TOTAL					23,287.96

Wood River Drainage & Levee District
Unpaid Bills Detail
As of June 3, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	05/28/2021	0418 ...	06/11/2021	6	119.69
Total Ameren Illinois - Garage					119.69
Ameren Illinois - Office					
Bill	05/28/2021	63354...	06/11/2021	6	154.71
Total Ameren Illinois - Office					154.71
Ameren Illinois - WR Pump Station					
Bill	05/28/2021	1934 ...	06/11/2021	6	217.62
Total Ameren Illinois - WR Pump Station					217.62
BAXMEYER CONSTRUCTION, INC					
Bill	05/28/2021	20-01#6	06/11/2021	6	14,203.00
Total BAXMEYER CONSTRUCTION, INC					14,203.00
BCBS Heath Insurance					
Bill	05/17/2021	26021...	05/31/2021	17	3,441.55
Total BCBS Heath Insurance					3,441.55
East Alton, Village of					
Bill	06/01/2021	33003...	06/15/2021	2	15.30
Total East Alton, Village of					15.30
Fischer Lumber Co.					
Bill	05/13/2021	210112	06/12/2021	21	89.90
Bill	05/13/2021	210113	06/12/2021	21	34.48
Total Fischer Lumber Co.					124.38
Hartford, Village of					
Bill	05/31/2021	013 0...	06/14/2021	3	41.63
Total Hartford, Village of					41.63
Hearst Media					
Bill	05/24/2021	80135...	06/07/2021	10	247.13
Total Hearst Media					247.13
Keller Construction, Inc					
Bill	05/24/2021	20210...	06/07/2021	10	18,730.00
Total Keller Construction, Inc					18,730.00
MTS-Jerseyville					
Bill	05/25/2021	14211	06/04/2021	9	2,115.89
Bill	05/27/2021	32019J	06/06/2021	7	39.90
Total MTS-Jerseyville					2,155.79
Republic Services					
Bill	05/20/2021	0350-...	06/03/2021	14	58.91
Total Republic Services					58.91
Wood Environment & Infrast Solutions, Inc					
Bill	05/10/2021	N2151...	06/09/2021	24	10,640.00
Total Wood Environment & Infrast Solutions, Inc					10,640.00
TOTAL					50,149.71

Wood River Drainage & Levee District
Balance Sheet
 As of June 3, 2021

	Jun 3, 21
ASSETS	
Current Assets	
Checking/Savings	
100 - Petty Cash Drawer	37.15
101.2 - EA #1 Utilities-1st Mid Bank	99,439.14
102.1 - Maint. Main - 1st Mid Bank	26,594.53
102.2 - Maint. MMDA - 1st Mid Bank	926,979.13
102.5 - Rand MMDA-1st Mid Credit Union	571,309.30
102.6 - Rand Pump St Fund-1st Mid Bank	38,611.99
102.7 - Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,662,981.55
Other Current Assets	
112 - Investments CD	
112.26 - Maint CD 5318	196,553.07
112.27 - EA #1 CD 5319	246,150.59
112.28 - Maint CD 5320	234,787.63
Total 112 - Investments CD	677,491.29
Total Other Current Assets	677,491.29
Total Current Assets	2,340,472.84
Fixed Assets	
120 - Property & Equipment	1,830,323.37
126 - Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,386,927.21
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	1,110.34
Total 230 - Payroll Liabilities	1,717.05
Total Other Current Liabilities	1,717.05
Total Current Liabilities	1,717.05
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	3,024,825.99
Equity	
290 - Open Bal Equity	2,046,454.37
299 - Fund Balance	-602,767.15
Net Income	-81,586.00

9:37 AM

Wood River Drainage & Levee District

06/03/21

Balance Sheet

Cash Basis

As of June 3, 2021

	<u>Jun 3, 21</u>
Total Equity	<u>1,362,101.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,386,927.21</u></u>

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	77,873.96	919,000.00	-841,126.04
301 · Interest Earned			
301.2 · Maint Interest Earned	2,979.95	3,000.00	-20.05
301.3 · Pump Interest Earned	1,922.62	2,000.00	-77.38
301.4 · Rand Interest Earned	828.88	1,500.00	-671.12
Total 301 · Interest Earned	5,731.45	6,500.00	-768.55
306 · Miscellaneous	5,711.53		
309 · Easement & Inspection Fee	123,400.00	114,600.00	8,800.00
310 · Phillips 66	153,731.42	211,800.00	-58,068.58
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	15,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	660,929.69	1,549,973.43	-889,043.74
Gross Profit	660,929.69	1,549,973.43	-889,043.74
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	176.00	3,000.00	-2,824.00
402 · East Alton No. 1 Utilities	8,211.98	45,000.00	-36,788.02
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	828.00	12,000.00	-11,172.00
412 · Wood River Utilities	4,227.64	13,000.00	-8,772.36
413 · Wood River Maintenance	109.00	2,500.00	-2,391.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	56,939.25	84,000.00	-27,060.75
422 · Rand Ave Utilities	23,818.66	51,000.00	-27,181.34
423 · Rand Ave Maintenance	7,952.15	10,000.00	-2,047.85
424 · Rand Ave Repair	2,706.62	2,500.00	206.62
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	1,158.34	2,500.00	-1,341.66
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	2,323.25	5,000.00	-2,676.75
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	108,450.89	256,500.00	-148,049.11
490 · Lift Stations			
492 · Grassy Lake Utilities	593.51	5,000.00	-4,406.49
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	281.97	1,000.00	-718.03
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	364.45	1,000.00	-635.55
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	391.44	1,000.00	-608.56
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 490 · Lift Stations	6,326.70	15,000.00	-8,673.30
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	9,440.99	27,000.00	-17,559.01
551 · Maintenance Labor	113,875.95	174,000.00	-60,124.05
552 · Utilities	4,520.48	7,500.00	-2,979.52
553 · Building Maint & Supplies	6,521.39	15,000.00	-8,478.61
554 · Fuel (Gasoline)	6,850.63	9,000.00	-2,149.37
555 · Fuel (Diesel)	3,446.38	10,000.00	-6,553.62
556 · Tractor Maint. / Repair	11,501.92	30,000.00	-18,498.08

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
557 · Vehicle Maint. / Repair	1,918.98	5,000.00	-3,081.02
558 · Equipment Maint. / Repair	3,692.77	10,000.00	-6,307.23
559 · Vegetation Removal	4,600.00	10,000.00	-5,400.00
560 · Clothing Allowance	1,814.19	1,500.00	314.19
569 · Employee Insurance Benefit	20,524.75	32,500.00	-11,975.25
570 · Insurance	2,718.00	52,000.00	-49,282.00
573 · Training	45.00	1,000.00	-955.00
576 · Safety	822.69	1,000.00	-177.31
Total 500 · Maintenance Operations	192,294.12	385,500.00	-193,205.88
600 · Administration			
601 · Administration Labor	129,214.45	190,000.00	-60,785.55
602 · Utilities	3,770.58	8,500.00	-4,729.42
603 · Office Supplies	7,305.34	12,000.00	-4,694.66
604 · Building Maintenance	5,504.92	9,000.00	-3,495.08
606 · Travel and Meals	1,782.85	4,000.00	-2,217.15
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	9,684.24	40,000.00	-30,315.76
609 · Consultant - Engineering	26,660.00	38,000.00	-11,340.00
612 · Clothing Allowance	937.33	2,500.00	-1,562.67
615 · Employee Insurance Benefit	14,263.01	15,000.00	-736.99
616 · Employmnt & Other Medical	189.00	1,000.00	-811.00
617 · Unemployment	-0.02		
618 · Bonds	1,000.00	2,300.00	-1,300.00
620 · Marketing - Publications	709.38	1,500.00	-790.62
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	53.92	120.00	-66.08
Total 600 · Administration	205,850.00	333,920.00	-128,070.00
700 · Capital Projects			
701 · Addiional Expense	64,169.00	102,400.00	-38,231.00
705 · Corp Routine Insp/Repairs	101,190.00	107,000.00	-5,810.00
710 · Reconstructions	36,042.00	175,000.00	-138,958.00
Total 700 · Capital Projects	201,401.00	384,400.00	-182,999.00
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	19,204.51	30,752.00	-11,547.49
853 · IMRF	10,945.38	24,970.40	-14,025.02
854 · Insurance Benefit	6,530.70	12,500.00	-5,969.30
855 · Medicare	4,481.00	7,192.00	-2,711.00
856 · SUILL	6,446.86	10,732.95	-4,286.09
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	47,738.54	86,147.35	-38,408.81
Total Expense	762,061.25	1,461,467.35	-699,406.10
Net Income	-101,131.56	88,506.08	-189,637.64