

MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT
January 17, 2020

The Commissioners of the Wood River Drainage and Levee District held a Meeting on Friday, January 17, 2020 at the Wood River Drainage and Levee District Office, 543 W. Madison Avenue, Wood River, IL 62095. Present were Commissioners, Carnell, Johansen and Kincade; Kevin Williams, Wood; James Craney, Attorneys; Brianne England, Secretary/Treasurer; Jeff Luken, Luken Insurance; Mike Allen, Superintendent and Vince Milazzo.

The meeting was called to order at 8:30 am by Commissioner Carnell.

Public comments: NA

**US Army Corps of Engineers Comments:
Presented by Hal Graef 1/17/20**

U.S. Army Corps of Engineers (USACE) Project Update Wood River Levee System January 17, 2020

1. Status of Design Deficiency Corrections Remaining Features Bid Package 8 (NFS)	Summary	Notes
	22 RW/1 PS in Reach 5	Resolving 95% ATR comments. BCOES scheduled to begin 1/21/20. BCOES meeting (at end of review) scheduled for 2/18/20 in USACE office. Levee District/Wood invited. Formal invite to be sent later.
Pump Stations	3 new PSs in Reach 5	Resolving 95% ATR comments. BCOES scheduled to begin 1/21/20. BCOES meeting (at end of review) scheduled for 2/18/20 in USACE office. Levee District/Wood invited. Formal invite to be sent later.
RW #1	24 RWs (base + option)	Design complete for 12; awaiting RE Acquisition and remaining ROE
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Seek to drill pilot holes when field conditions are favorable.
Pump Station Modifications	2 mods (WR and Hawthorne)	Design in FY20; design initiated - Need to confirm sufficient permanent/construction easement available - Modification necessitates removal of WR PS office/breakroom
RW #3 Mitigation	44 RWs FY21	Working toward 35% design

Features	ROW NTP Issued	ROW Acquisition Deadline	FY20 Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	3-Sep-20	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19	17-Jul-20		3-Sep-20
RW #1	9-May-19	31-Jul-19	11 Aug 20	> 6 month delay requires a new BCOES Review

Real Estate – LERRDs responsibility of sponsor, but USACE stands by to assist
FY20 contract awards:

- Relief Well package #1; Right of Way (ROW) certification anticipated by February
- Canal Road Pump Stations (4) and RW (22)

Coordinating with Wood on Reach 5 abandoned pipeline removal (Enable); testing of asbestos containing materials (ACM) in February

2. Wood River Emergency Action and Evacuation Plan

- “Silver Jackets” project (interagency Flood Risk Management)
- Draft to be available in March for partner review
- USACE POC is Jessica Nies

3. Flood Preparedness Workshops:

- Several to choose from but nearest one is at the National Great Rivers Museum in Alton, Feb 27, 6:30-8:30

Engineering Comments:

Presented by Kevin Wood

17 January 2020 Project Update

Erosion Repair Project (2019-01)

- o 30 SEP 19 Project Advertised
- o 15 NOV 19 Mandatory Pre-Bid Meeting
- o 20 DEC 19 Project Bid. 8 qualified bids received.
- o 27 DEC 19 WRDLD Board voted to award to Baxmeyer Construction for \$289,777.00.
- o 06 JAN 20 NTP issued to Contractor
- o 14 JAN 20 Partially executed copy of contract returned
- o **17 JAN 20 Contract Execution**

Gravity Drains Inspection Project (2020-02)

- o Wood continues to develop a procurement package for the CCTV inspection of gravity drains in Upper Wood River, Lower Wood River and the East-West Forks.
- o No update. Will complete design as soon as river is low enough to complete survey.

Relief Well Testing / Inspection Project (2020-03)

- o Due to lack of accurate records, Wood will survey all RWs in UWR in Q1/Q2 as river levels allow. The procurement package will follow in Q3.
- o Survey work completed in December 2019
- o No update. Project is still on schedule to be complete by Q3.

System-Wide Improvement Framework (SWIF) LOI – Submitted to the USACE 04 October 2019. USACE responded with additional comments. This LOI will be resubmitted in FY2020.

- **Ongoing Coordination with the District** – Wood continues to coordinate weekly with District staff and the Board of Commissioners regarding routine operations of the district.
 - Project Notifications
 - Multiple projects are set to begin this fall once the river fully recedes. (Ameren, BP, P66 other). WRDLD should be aware of these project locations to ensure that they follow the correct procedures.
 - East Alton FM Relocation
 - Per Village of East Alton – the work is not yet complete.
 - Gate Repair / Replacement
 - East Alton No. 2 Pump Station Sluice Gate – Bulkhead installed in landside structure. Sluice Gate replacement pricing submitted and approved by the Board.
 - Shop Drawing review ongoing. Multiple reviews with supplier.
 - East Alton No. 2 Pump Station Gate Valve – Pricing submitted for consideration today.
 - Grassy Lake Pump Station – Gate actuator and appurtenance replacement pricing will be submitted for approval once available. Pricing update today.
 - Misc. Repair / Cleanup
 - FEMA / IEMA – Debris cleanup ongoing.
 - Hartford Pipe Repair – WRDLD staff to complete repair ASAP.
 - RW-1006 – Precast concrete lid replaced in December
 - **Wood River Pump Station Riverside Sink Hole – This item was submitted to the USACE for PL 84-99 assistance. However, the sink hole is growing and is time sensitive. Option to perform point repair from inside of the riverside gate well submitted for consideration today.**
 - **Potential Replacement of Rand Avenue Pump Station**
 - **The District needs to schedule a meeting to meet with P66 early 2020.**
 - **Ongoing Coordination with the USACE**
 - LERRDs (Land, Easements, Rights-Of-Way, Relocation, and Disposal Areas). Ongoing.
 - Temporary Rights of Entry – Ongoing
 - Progress is being delayed by unresponsive land owners.

Luken Insurance Agency Comments:
Presented by Jeff Luken –

CNA Surety has approved payment of J Butkovich Bond and we should be receiving payment within the next week.

Minutes of the previous Meetings:

A motion was made by Kincade to approve the minutes of the meeting held January 3, 2020 seconded by Johansen. Carnell, aye; Johansen, aye; Kincade, aye. Motion carried.

Approval of the Bills: A motion was made by Johansen, seconded by Kincade to approve the list of bills presented in the amount of \$46,920.49. Kincade, aye; Johansen, aye; Carnell, aye. Motion carried.

Treasurer/Financial Report: England stated that the prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Johansen, seconded by Kincade to approve the Treasurer/Financial Report. Kincade, aye; Johansen, aye; Carnell, aye. Motion carried.

Superintendent/Maintenance Report –

Checked on Rand Pump Station. Checked the forebay for any wood debris that could shut down a pump. Went inside the station and checked to see on the pump running. Listened for any abnormal noises the pump may be making, checked the control panels, looked for any fault lights being on, and the water level inside the station. Talked to the pump monitor about how things were going and if they had any issues.

Checked on EA 2 pump station. Went inside the station to check the water level since our pumps on the sanitary side are in auto.

Continuing on flood cleanup. The men have moved over to the west side of the wood river to pick up driftwood. John Milazzo is operating the skid steer and Mike Meyer is operating the back hoe and dump truck when the dump truck is needed.

Checked on the levee system since i was off for vacation for a long period of time to see if there any problem areas that needed to be addressed

Cut away brush in the morning from ditch line that feeds the impoundment area at EA 1

Cleaned up brush in our inlet on canal road

Talked to Mike Buis from Wegman Electric about hour meters on our motors at the pump stations. Will have a meeting at a later date with Ron Carnell, Mike Buis, and myself

Ran one pump at EA 1 to maintain water level

Checked on the inlets and outlets at the end of the day for ant drainage issues

A motion made by Johansen and seconded by Kincade to approve Superintendent Report. Kincade, aye; Johansen, aye; Carnell, aye.

Attorney James Craney:

ROE top of priority list. Still waiting on Olin to sign agreement.

Would like to schedule meeting with property owners and USACE regarding ROE

Still inquiring to have a specialist come in and look at the WRDL D Assessment and Role

James to get in contact with Wood River Library regarding their request to have assessment removed from their property

Communications:

USACE – Flood Prevention Workshops with drainage and levee district officials

Wood River Public Library Assessment

OD-R 19-030 Phillips 66 Dock Line Replacement

Finalized Contract – Baxmeyer Construction, Inc for Work Package 2019-1

Old Business:

Discussion and Potential Action of Employee Handbook. A motion to table made by Kincade and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding repair of riverside sluice gate actuator and appurtenances at Grassy Lake. A motion to table made by Kincade and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding Maintenance Worker job description. A motion to table made by Kincade and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

New Business:

Discussion and Potential Action regarding replacement of a 10-inch gate valve at the East Alton #2 Pump Station. A motion made by Kincade and seconded by Johansen to approve. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding point of repair at the Wood River Pump Station Outfall Structure and the Islands structure. A motion was made by Kincade and seconded by Johansen to approve both repairs. Kincade, aye; Johansen, aye; Carnell, aye.


A motion made by Carnell to go into closed session at 9:30 a.m.


Return to open session/roll call: done in executive session at 10:44 a.m.


Commissioners/Employees Comments:

Will be posting Operations Manager job on Indeed next week.

Adjournment: Motion made by Kincade, seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye. Motion at 10:45 a.m.







Wood River Drainage & Levee District Unpaid Bills Detail As of January 16, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois					
Bill	01/14/2020	01169...	01/28/2020	2	1,160.25
Total Ameren Illinois					1,160.25
Ameren Illinois - EA#1					
Bill	01/08/2020	0312 ...	01/22/2020	8	3,920.03
Total Ameren Illinois - EA#1					3,920.03
Ameren Illinois - EA#2					
Bill	01/08/2020	7026 J...	01/22/2020	8	375.50
Total Ameren Illinois - EA#2					375.50
AMEREN ILLINOIS - Grassy					
Bill	01/08/2020	6035 J...	01/22/2020	8	66.84
Total AMEREN ILLINOIS - Grassy					66.84
Ameren Illinois - Rand					
Bill	01/10/2019	3111 J...	01/24/2019	371	4,643.99
Total Ameren Illinois - Rand					4,643.99
AT&T - Business Phone					
Bill	01/04/2020	618 2...	01/18/2020	12	473.66
Total AT&T - Business Phone					473.66
Colmans Country Campers					
Bill	01/14/2019		01/28/2019	367	802.00
Total Colmans Country Campers					802.00
Craney Law Group, LLC					
Bill	12/02/2019	11218	12/16/2019	45	5,149.00
Bill	01/02/2020	11282	01/16/2020	14	2,405.50
Total Craney Law Group, LLC					7,554.50
Milazzo, Vince					
Bill	01/06/2019	JAN 2...	01/20/2019	375	150.17
Total Milazzo, Vince					150.17
Sandberg Phoenix & Von Gontard P.C.					
Bill	01/08/2019	521437	01/22/2019	373	2,390.09
Total Sandberg Phoenix & Von Gontard P.C.					2,390.09
Slayden Glass & Lock					
Bill	01/09/2019	16625	01/23/2019	372	2.00
Total Slayden Glass & Lock					2.00
Spectrum Business					
Bill	01/08/2020	00250...	01/22/2020	8	165.58
Total Spectrum Business					165.58
Sprint					
Bill	01/09/2019	77634...	01/23/2019	372	348.61
Total Sprint					348.61
Williams Office Products, Inc.					
Bill	01/13/2020	INV00...	02/02/2020	3	30.00
Total Williams Office Products, Inc.					30.00
TOTAL					22,083.22

EA#1

Rand

Rand

Wood River Drainage & Levee District Unpaid Bills Detail As of January 9, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	01/01/2020	8137	01/15/2020	8	385.30
Total Ace Tech Computer Services, Inc					385.30
Affordable Lawn Care & Snow Removal					
Bill	01/08/2020	3869	01/22/2020	1	4,468.83
Total Affordable Lawn Care & Snow Removal					4,468.83
Allen, Michael A					
Bill	12/31/2019	Clothi...	01/14/2020	9	106.21
Bill	01/08/2020	Clothi...	01/22/2020	1	46.00
Total Allen, Michael A					152.21
Alton Equipment & Rental					
Bill	01/03/2020	24774	02/02/2020	6	24.30
Total Alton Equipment & Rental					24.30
Ameren-Hawthorne #2					
Bill	01/01/2020	DEC 2...	01/15/2020	8	44.09
Total Ameren-Hawthorne #2					44.09
Ameren Illinois - Hawthorne #1					
Bill	01/08/2020	3024 J...	01/22/2020	1	139.38
Total Ameren Illinois - Hawthorne #1					139.38
AT&T					
Bill	12/27/2019	12419...	01/26/2020	13	41.88
Total AT&T					41.88
Carnell, Ron					
Bill	01/08/2020	Office...	01/22/2020	1	34.42
Total Carnell, Ron					34.42
Central Management Service - LGHP					
Bill	01/06/2020	JAN 2...	01/20/2020	3	5,584.00
Total Central Management Service - LGHP					5,584.00
Cintas					
Bill	01/07/2020	50156	01/21/2020	2	36.22
Total Cintas					36.22
Culligan Water					
Bill	01/06/2020	77544	02/05/2020	3	7.95
Total Culligan Water					7.95
Direct TV					
Bill	12/24/2019	37020...	01/23/2020	16	38.99
Total Direct TV					38.99
Hartford, Village of					
Bill	01/05/2020	DEC 2...	01/19/2020	4	46.69
Total Hartford, Village of					46.69
Illinois American Water					
Bill	01/01/2020	1025-...	01/15/2020	8	20.52
Total Illinois American Water					20.52

-Rand
-WA#1

Wood River Drainage & Levee District Unpaid Bills Detail As of January 9, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Industry Wide Supply					
Bill	12/11/2019	4189	01/10/2020	29	647.76
Total Industry Wide Supply					647.76
Keller Construction, Inc					
Bill	11/15/2019	20191...	11/29/2019	55	12,600.00
Total Keller Construction, Inc					12,600.00
Overhead Door					
Bill	12/30/2019	SVC/6...	01/13/2020	10	250.60
Total Overhead Door					250.60
Republic Services					
Bill	12/20/2019	0350-...	01/03/2020	20	61.80
Total Republic Services					61.80
Visa					
Bill	01/03/2020	2019 J...	01/17/2020	6	252.33
Total Visa					252.33
TOTAL					24,837.27

Total
\$ 46,920.49

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01/16/20

Cash Basis

Wood River Drainage & Levee District
Balance Sheet
 As of January 15, 2020

Jan 15, 20

ASSETS

Current Assets

Checking/Savings

100 · Petty Cash Drawer	21.96
101.2 · EA #1 Utilities-1st Mid Bank	136,886.82
102.1 · Maint. Main - 1st Mid Bank	29,588.38
102.2 · Maint. MMDA - 1st Mid Bank	681,003.90
102.5 · Rand MMDA-1st Mid Credit Union	100,153.17
102.6 · Rand Pump St Fund-1st Mid Bank	154,378.64
102.7 · Business Share-1st Mid Credit U	21.35

Total Checking/Savings 1,102,054.22

Other Current Assets

110 · Accrued Interest	9,324.02
112 · Investments CD	
112.10 · Maint CD 1303	192,883.33
112.11 · Maint CD 1304 Special Assesment	241,554.83
112.12 · Maint CD 5316	236,847.50
112.13 · Maint CD 1306	191,644.43
112.14 · Maint CD 201	232,517.53
112.17 · Maint CD 5317	106,169.73
112.20 · Rand CD 1305	64,860.31
112.21 · Rand CD 202	51,670.56
112.23 · Rand CD 5315	169,151.02

Total 112 · Investments CD 1,487,099.24

Total Other Current Assets 1,496,423.26

Total Current Assets 2,598,477.48

Fixed Assets

120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00

Total Fixed Assets 2,046,454.37

TOTAL ASSETS 4,644,931.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

220 · Credit Cards	
220.03 · Casey's Business MasterCard	642.47

Total 220 · Credit Cards 642.47

Total Credit Cards 642.47

Other Current Liabilities

230 · Payroll Liabilities

230.03 · FICA	
230.031 · Company	-921.51
230.032 · Employee	-921.51

Total 230.03 · FICA -1,843.02

230.04 · Medicare	
230.041 · Company	-215.50
230.042 · Employee	-215.50

Total 230.04 · Medicare -431.00

230.05 · Federal Withholding	-1,543.00
230.07 · State Withholding IL	-743.62

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Wood River Drainage & Levee District
Balance Sheet
As of January 15, 2020

01/16/20

Cash Basis

	<u>Jan 15, 20</u>
230.08 · IMRF	
230.081 · Company	184.68
230.082 · Employee	853.62
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Total 230.08 · IMRF	1,038.30
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
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Total 230.09 · Insurance Withholding	47.06
230.10 · State Unemployment IL	478.67
230.12 · Union Dues	85.46
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Total 230 · Payroll Liabilities	-2,911.15
Total Other Current Liabilities	-2,911.15
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Total Current Liabilities	-2,268.68
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
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Total Long Term Liabilities	3,023,108.94
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Total Liabilities	3,020,840.26
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-70,095.60
Net Income	-352,267.18
	<hr/>
Total Equity	1,624,091.59
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TOTAL LIABILITIES & EQUITY	4,644,931.85
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Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Income			
300 · Assessment	5,709.21	900,000.00	-894,290.79
301 · Interest Earned	6,291.92	16,500.00	-10,208.08
301.2 · Maint Interest Earned	53.71	300.00	-246.29
301.3 · Pump Interest Earned	1,798.42	4,000.00	-2,201.58
301.4 · Rand Interest Earned	0.00	0.00	0.00
301 · Interest Earned - Other			
Total 301 · Interest Earned	8,144.05	20,800.00	-12,655.95
306 · Miscellaneous	72.15	75,000.00	-74,927.85
310 · Conocophillips	107,249.90	235,000.00	-127,750.10
314 · Refunds	0.00	159,000.00	-159,000.00
315 · Lease	600.00	600.00	0.00
Total Income	121,775.31	1,390,400.00	-1,268,624.69
Gross Profit	121,775.31	1,390,400.00	-1,268,624.69
Expense			
400 · Pump Operations			
401 · EAF#1 Wages	404.00	6,000.00	-5,596.00
402 · EAF#1 Pump Utilities	13,114.45	16,000.00	-2,885.55
403 · EAF#1 Building Maint.	0.00	0.00	0.00
404 · EAF#1 Repairs	878.86	1,000.00	-121.14
405 · EAF#1 Payroll Liabilities	0.00	0.00	0.00
411 · WR Wages	12,964.92	12,000.00	964.92
412 · WR Pump Utilities	3,281.86	8,500.00	-5,218.14
413 · WR Building Maint.	0.00	0.00	0.00
414 · WR Repairs	12,885.71	20,000.00	-7,114.29
415 · WR Payroll Liabilities	0.00	0.00	0.00
421 · Rand Avenue Wages	29,672.33	109,000.00	-79,327.67
422 · Rand Utilities	13,745.34	60,000.00	-46,254.66
423 · Rand Building Maint.	4,260.49	5,000.00	-739.51
424 · Rand Pump Repair	0.00	15,000.00	-15,000.00
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	50,000.00	-50,000.00
427 · Rand Employee Benefits	0.00	15,000.00	-15,000.00
431 · Hawthorne #1 Wages	1,914.50	24,000.00	-22,085.50
432 · Hawthorne #1 Utilities	1,133.30	4,000.00	-2,866.70
434 · Hawthorne #1 Repairs	285.71	1,000.00	-714.29
435 · Hawthorne #1 Payroll Liability	0.00	0.00	0.00
441 · EA #2 Wages	7,738.00	7,000.00	738.00
442 · EAF#2 Utilities	1,932.95	4,000.00	-2,067.05

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
 October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
444 - EAZ2 Repairs	6,675.13	1,000.00	5,675.13
445 - EA #2 Payroll Liabilities	0.00	0.00	0.00
Total 400 - Pump Operators	110,887.35	358,500.00	-247,612.65
490 - Lift Stations			
492 - Grassy Lake Utilities	597.45	15,000.00	-14,402.55
493 - Grassy Lake Repairs	546.25	1,000.00	-453.75
494 - Hawthorne #2 Utilities	168.75	1,000.00	-831.25
495 - Hawthorne #2 Repairs	0.00	250.00	-250.00
496 - Home Garden Utilities	210.73	800.00	-589.27
497 - Home Garden Repairs	0.00	250.00	-250.00
498 - Lake Side Utilities	225.25	1,000.00	-774.75
499 - Lake Side Repairs	0.00	250.00	-250.00
Total 490 - Lift Stations	1,748.43	19,550.00	-17,801.57
500 - Maintenance Operations			
550 - Summer Wages	13,535.06	20,000.00	-6,464.94
551 - Maint Wages	51,543.13	213,000.00	-161,456.87
552 - Utilities	2,365.78	6,500.00	-4,134.22
553 - Building Maint. & Supplies	4,883.28	15,000.00	-10,116.72
554 - Fuel	2,121.90	9,500.00	-7,378.10
555 - Mowing Fuel	2,424.69	7,000.00	-4,575.31
556 - Tractor repair	4,508.11	10,000.00	-5,491.89
557 - Vehicle repair	1,229.38	2,500.00	-1,270.62
558 - Equip repair	24.30	2,000.00	-1,975.70
559 - Brush	20,655.00	20,000.00	655.00
560 - Clothing Allowance	1,068.16	1,500.00	-431.84
565 - Capital	0.00	0.00	0.00
567 - FICA	0.00	0.00	0.00
568 - IMRF	0.00	25,000.00	-25,000.00
569 - Insurance Benefit	10,602.00	50,000.00	-39,398.00
570 - Insurance & Bonds	477.24	48,000.00	-47,522.76
573 - Training	0.00	5,000.00	-5,000.00
576 - Safety	977.14		
Total 500 - Maintenance Operations	116,415.17	435,000.00	-318,584.83

Wood River Drainage & Levee District
 Revenue & Expense Budget vs. Actual
 October 2019 through September 2020

	Oct 19 - Sep 20	Budget	\$ Over Budget
800 - Administration			
601 - Salary	21,544.41	77,000.00	-55,455.59
602 - Office Utilities	2,182.31	8,500.00	-6,317.69
603 - Office Supplies	2,699.70	10,000.00	-7,300.30
604 - Building Maintenance	285.72	5,000.00	-4,714.28
606 - Travel and Meals	891.88	3,500.00	-2,608.12
608 - Professional Fees	35,575.07	35,000.00	575.07
609 - Engineering Fees	18,066.88	100,000.00	-81,933.12
610 - Misc & Petty Cash	0.00	0.00	0.00
612 - Clothing Allowance	435.57	2,500.00	-2,064.43
613 - FICA	0.00	0.00	0.00
614 - IMRF	0.00	2,500.00	-2,500.00
615 - Office Insurance Benefit	3,534.00	16,000.00	-12,466.00
616 - Employment & Other Medical	42.00	500.00	-458.00
617 - Unemployment	0.00	0.00	0.00
618 - Insurance & Bonds	1,064.95	1,000.00	511.00
620 - Marketing - Publications	1,511.00	4,000.00	-2,716.75
663 - Contract Labor	1,283.25	0.00	0.00
690 - Unauthorized Expenses	0.00	0.00	0.00
699 - Finance Charges	747.88	0.00	747.88
Total 800 - Administration	89,864.62	265,500.00	-175,635.38
700 - Capital Projects			
705 - Corp Routine Insp/Repairs	6,200.00	130,000.00	-123,800.00
715 - Flood Costs	0.00		
715.1 - Wages	81,210.76	473,754.00	-473,754.00
715.2 - Additional Expenses	0.00		
715.3 - Repairs			
Total 715 - Flood Costs	81,210.76	473,754.00	-392,543.24
Total 700 - Capital Projects	87,410.76	603,754.00	-516,343.24
800 - Payroll Expenses			
851 - Payroll Tax Adjustments	2.80	-12,000.00	12,002.80
852 - FICA	8,585.08	33,550.00	-24,964.92
853 - IMRF	698.17	0.00	698.17
854 - INS	-421.52	0.00	-421.52
855 - Medicare	2,005.31	7,800.00	-5,794.69
856 - SUIII	2,908.89	10,500.00	-7,591.11
800 - Payroll Expenses - Other	0.00		
Total 800 - Payroll Expenses	13,778.73	39,850.00	-26,071.27
Total Expense	420,105.06	1,722,154.00	-1,302,048.94
Net Income	-288,329.75	-331,764.00	33,424.25