



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 July 02, 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
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 Report

- 5.1. Harold Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. RW #2/Ditch Work making progress of design of relief well but having to readjust on ditch work. Exploring options if USACE needs to acquire the railroad embankment, need culvert, etc. due to feedback from Olin.
- 5.3. Public outreach levee awareness series to be released next week.

6. Wood E&IS Report

- 6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Relief Well #1 final easements are being recorded. Due to backlog at Recorder’s Office there is a slight delay.



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7. Superintendent/Maintenance Report

- 7.1. Mike Allen provided his project update.
- 7.2. EA #1 is open with 1 pump running when needed. WRPS is open, but still having control issues.
- 7.3. On Friday, June 18th we had an accident with the 2012 105U tractor. Incident has been turned over to Auto-Owners Insurance.
- 7.4. Seat belt has been installed on the 2021 Altoz zero turn.
- 7.5. Transfer fuel tank has been installed on truck #1.

8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Gravity drains inspection project still delayed to Access Agreement with Olin Winchester, LLC., now at 36 weeks.
- 8.3. Working on new controls at 4 pump stations. Need to immediately fix the current controls at WRPS.

9. Luken Insurance Agency Comments

N/A

10. Attorney James Craney Comments

- 10.1. The District can use a cooperative purchasing agency i.e., Sourcewell, to purchase vehicles and equipment.

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 6/18/21; seconded by Johansen.

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$13,862.72; 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 Johansen to approve the Treasurer/Financial Report; second by Carnell.

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



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14. Commissioners Report

N/A

15. Communications

N/A

16. Old Business

N/A

17. New Business

- 17.1. Discussion and potential action regarding awarding the removal of the two large diseased trees at the office building to OLI Outdoor Services, Inc., the lowest responsible bidder.

Motion made by Johansen, seconded by Kincade to pass.

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

- 17.2. Discussion and potential action regarding procurement of diesel fuel and gasoline from Piasa Motor Fuels.

Motion made by Carnell, seconded by Kincade to pass.

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

- 17.3. Discussion and potential action regarding procurement and installation of a camera on the east side of the maintenance barn by George Alarm Company.

Motion made by Johansen, seconded by Kincade to pass.

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

18. Executive Session

N/A

19. Return to open session/roll call:

N/A

20. Commissioners/Employee Comments:

N/A



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21. Adjournment

Motion made by Johansen, seconded by Carnell to adjourn.

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

Adjournment at 8:58 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
July 2, 2021**

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

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Received signed easement documents and have initiated contracting activities
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 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 is in process of reviewing all design criteria, policies, and documents as part of BCOES update.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Agency Technical Review (ATR) initiated 6/1/21. Received LD's review comments on 6/8/21. Team still exploring how to address the RR embankment area north of Olin and Koch. Recent notification of flood impacts to Olin. USACE to further explore RR embankment bottleneck.
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	BCOES anticipated soon, but lower priority activity. Potential for amended NTP for Acquisition.
Mitigation		FY21/22. Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of potential berm solution east of IL-111 (may gain efficiencies by only purchasing bank credits once).
Update O&M Manuals		

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

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	TBD	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	Contract award pending availability of funds
RW #2	est Oct 21	TBD	Sep 22	Contract award pending availability of funds
RW #3	14 Dec-20	13-Dec-21	May 22	Contract award pending availability of funds

2. BP-8 easement documents received

- Initiating contracting activities via Advertise at Risk framework
- Updating project schedule
- Request county recording and ROW Certification, when available

3. Exploring the feasibility of pivoting away from the Pump Station/Relief Well solution to a berms solution.

4. USACE Annual Civil Works Survey distributed

- Request responding to survey to provide feedback for Calendar Year 2020 activities
- Requests sent for Design Deficiency, EAP and PL 84-99
- Researching best way to capture any Mel Price feedback

5. Public outreach

- First increment of a public outreach levee awareness series to be released next week

Date/Time: July 02, 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
 - Closed on property adjacent to Grassy Lake Pump Station and executed TCE. WRDLD will be provided with recorded 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
 - Wood/USACE have discussed revised easements locations and will coordinate acquisition timing with current project schedule.
 - Bid Package 08
 - Easement documents have been approved by both sides. Signed (unrecorded) documents have been provided to USACE to begin contracting. WRDLD will be provided with final documents for ROW Certification.

Gravity Drain CCTV Exhibits

- Final copies submitted.



02 July 2021 – Executive Director Report

- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021.
 - **Project delayed due to Access Agreement with Olin Winchester, LLC. for 36-weeks.**
 - UWR – Design Complete.
 - 3 of 5 drains inspected in March 2021.
 - LWR – Design will be completed in FY2021. Execution scheduled for FY2023.
 - Design Complete.

- **Pump Station Design Deficiency Project (2021-05)**
 - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
 - East Alton No. 1 Pump Station
 - Wood River Pump Station
 - Grassy Lake Pump Station
 - Hawthorne No. 1 Pump Station
 - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).
 - ***Need to immediately fix the current controls at Wood River Pump Station.***

- **Relief Well Testing / Inspection Project (Project Number TBD)**
 - Design will be completed in FY2023 or FY2024 once all known relief well projects have been completed. Execution will still begin in FY2023, with piecemealed data.
 - SOP received from the USACE on November 5, 2020. USACE to address follow-up questions.

- **System-Wide Improvement Framework (SWIF) Letter of Intent (LOI)**
 - Submitted a draft to the USACE 04 OCT 2019. USACE responded with additional comments.
 - A SWIF LOI will be submitted when/if the USACE Routine Inspection report requires the same.

- **WRDLD Fiscal Year 2022 Budget**
 - Efforts have begun to draft the 2022 budget.
 - Capital expenditures may occur in Q4 2021 due to budget surplus.

- **WRDLD Maintenance Projects**
 - East Alton No. 1 “Stop Log Wier”
 - Ready for install, pending river levels.

 - Vegetation Management
 - Mowing of the levees began 03 May 2021.
 - Cycle 1 = 03 May 2021 – 02 June 2021
 - Cycle 2 = 03 June 2021 – TBD

 - FEMA 2019 Flood Debris Removal
 - CAT-A project (\$125,754.81) funds have been paid in full.
 - CAT-B project (\$153,126.53) funds have been paid in full.
 - CAT-Z project (\$18,592.09) funds have been “Obligated”. Backup submitted. Time extension approved. Awaiting response from IEMA.
 - Total potential reimbursement from FEMA = **\$297,473.43.**

- **Pump Stations**
 - East Alton No. 1 Pump Station – ***Station Open.***



02 July 2021 – Executive Director Report

- Wood River Pump Station – **Station is Open.**
- 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 – No action from NFS; ready to execute.
 - Bid Package 8 – Easements executed, not all recorded. USACE has begun pre-solicitation activities.
 - Canal Road Pump Stations – Pending land acquisition.
 - Seepage Berm solution may be able to replace CR#4 P.S. and RWs.
 - RW Package 1 – Pending land acquisition.
 - RW Package 2 – 65% ATR Plans and Specification under review.
 - Researching flowage easements
 - RW Package 3 – Pending land acquisition.
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN.
 - Mel Price RW Package 2 – 95% ATR complete.
 - P.L. 84-99
 - Wood River Pump Station
 - Contractor mobilized and then immediately shut down due to river levels.
 - East Alton No. 1 Pump Station
 - There are major scope and design deficiencies.
 - The District still has major concerns with the Contractor's understanding of this site.
 - **The District is taking exception to the USACE's assertion the we are required to play a major role in the project's dewatering system. Estimated cost to the District ≈\$13,000.**
 - Section 408 Alterations
 - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
 - 5 Diamond Camp Grounds (EXTENSION) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review.
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - After partial permits were issued by the USACE, the remaining structures and smokestacks have been imploded.
 - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
 - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDL has approved, awaiting 408 and regulatory permit(s) from USACE. USACE is requiring a second Environmental Assessment.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work in progress.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
 - P66 – WR16/17 Pipeline. Permitted. Work in progress.
 - Existing Easement does not provide owner the right to replace, only to repair the existing. P66 has been notified.



02 July 2021 – Executive Director Report

- WRDLD notified by consultant that P66 may be scrapping this project.
- P66 – Pipe Bridge. Permitted. Work in progress.
- P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
- Ameren – Kline Substation. WRDLD has approved. Ameren is addressing USACE comments.
- Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDLD has approved, awaiting full Levee Safety Review from the USACE. Structure 83A has been permitted.
- IDOT – IL-111 Bridge and closure structure rehabilitation.
 - IDOT will submit for an alteration permit. Construction in 2023.
 - IDOT will install scour protection under the scupper drains that is rated for heavy equipment traffic.
 - WRDLD and MESD working with IDOT’s consultant, Lochmueller Group, to provide easements for the work to be performed. Estimated fee = \$11,500.00.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of June 24, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Alton Equipment & Rental					
Bill	06/14/2021	29136	07/14/2021	10	24.36
Total Alton Equipment & Rental					24.36
BCBS Heath Insurance					
Bill	06/16/2021	26021...	06/30/2021	8	4,824.07
Total BCBS Heath Insurance					4,824.07
D & D Tire					
Bill	05/26/2021	10251	06/09/2021	29	1,680.00
Total D & D Tire					1,680.00
Hudson Energy Corp					
Bill	06/14/2021	21060...	06/28/2021	10	214.11
Total Hudson Energy Corp					214.11
Keller Construction, Inc					
Bill	06/22/2021	20210...	07/06/2021	2	3,116.57
Total Keller Construction, Inc					3,116.57
MTS-Jerseyville					
Bill	06/22/2021	14322	07/02/2021	2	1,620.62
Total MTS-Jerseyville					1,620.62
Part Stop, Inc.					
Bill	06/23/2021	451363	07/23/2021	1	7.80
Total Part Stop, Inc.					7.80
Telle Tire & Auto Centers					
Bill	06/21/2021	10325...	07/05/2021	3	46.58
Total Telle Tire & Auto Centers					46.58
TOTAL					11,534.11

Wood River Drainage Levee District
Unpaid Bills Detail
July 1, 2021

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
Ameren Illinois - Garage	6/29/2021	\$137.68
Ameren Illinois - Haw #2	7/1/2021	\$27.22
Ameren Illinois - Office	6/29/2021	\$178.79
Ameren Illinois - Viginia	7/1/2021	\$44.23
Ameren Illinois - WRPS	6/29/2021	\$341.54
Bluff City Minerals	6/14/2021	\$23.63
Casey's General Store	6/18/2021	\$1,027.47
Luken Agency	6/15/2021	\$300.00
Part Stop	6/15/2021	\$25.97
Pekin Insurance	6/18/2021	\$44.19
Waltco Tools	6/18/2021	\$27.89
Williams, Kevin	6/29/2021	\$150.00
Total		<hr/> \$2,328.61
	TOTAL	\$13,862.72

Wood River Drainage & Levee District
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100 - Petty Cash Drawer	42.15
101.2 - EA #1 Utilities-1st Mid Bank	27,155.24
102.1 - Maint. Main - 1st Mid Bank	25,247.13
102.2 - Maint. MMDA - 1st Mid Bank	1,028,429.48
102.5 - Rand MMDA-1st Mid Credit Union	571,405.47
102.6 - Rand Pump St Fund-1st Mid Bank	31,604.86
102.7 - Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,683,894.64
Other Current Assets	
112 - Investments CD	
112.26 - Maint CD 5318	196,672.89
112.27 - EA #1 CD 5319	246,300.64
112.28 - Maint CD 5320	234,988.00
Total 112 - Investments CD	677,961.53
Total Other Current Assets	677,961.53
Total Current Assets	2,361,856.17
Fixed Assets	
120 - Property & Equipment	1,830,323.37
126 - Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,408,310.54
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

5:48 PM
07/01/21
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
230.10 · State Unemployment IL	18.03
Total 230 · Payroll Liabilities	<u>624.74</u>
Total Other Current Liabilities	<u>624.74</u>
Total Current Liabilities	624.74
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	<u>3,023,108.94</u>
Total Liabilities	3,023,733.68
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,767.15
Net Income	-59,110.36
Total Equity	<u>1,384,576.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,408,310.54</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	138,613.78	919,000.00	-780,386.22
301 · Interest Earned			
301.2 · Maint Interest Earned	3,422.67	3,000.00	422.67
301.3 · Pump Interest Earned	2,083.17	2,000.00	83.17
301.4 · Rand Interest Earned	925.05	1,500.00	-574.95
Total 301 · Interest Earned	6,430.89	6,500.00	-69.11
306 · Miscellaneous	4,764.53		
309 · Easement & Inspection Fee	123,400.00	114,600.00	8,800.00
310 · Phillips 66	156,058.19	211,800.00	-55,741.81
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	41,000.00		
315 · Lease	600.00	600.00	0.00
Total Income	749,748.72	1,549,973.43	-800,224.71
Gross Profit	749,748.72	1,549,973.43	-800,224.71
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	220.00	3,000.00	-2,780.00
402 · East Alton No. 1 Utilities	9,918.38	45,000.00	-35,081.62
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	1,048.00	12,000.00	-10,952.00
412 · Wood River Utilities	4,569.18	13,000.00	-8,430.82
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	62,526.00	84,000.00	-21,474.00
422 · Rand Ave Utilities	26,127.85	51,000.00	-24,872.15
423 · Rand Ave Maintenance	8,311.88	10,000.00	-1,688.12
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	1,287.12	2,500.00	-1,212.88
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	2,507.82	5,000.00	-2,492.18
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
492 · Grassy Lake Utilities	633.66	5,000.00	-4,366.34
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	344.30	1,000.00	-655.70
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	450.94	1,000.00	-549.06
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	436.02	1,000.00	-563.98
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 400 · Pump Operations	125,892.10	271,500.00	-145,607.90
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	11,236.49	27,000.00	-15,763.51
551 · Maintenance Labor	126,873.15	174,000.00	-47,126.85
552 · Utilities	5,001.37	7,500.00	-2,498.63
553 · Building Maint & Supplies	6,962.05	15,000.00	-8,037.95
554 · Fuel (Gasoline)	7,878.10	9,000.00	-1,121.90
555 · Fuel (Diesel)	3,944.71	10,000.00	-6,055.29
556 · Tractor Maint. / Repair	14,820.51	30,000.00	-15,179.49
557 · Vehicle Maint. / Repair	2,358.26	5,000.00	-2,641.74
558 · Equipment Maint. / Repair	3,861.10	10,000.00	-6,138.90
559 · Vegetation Removal	3,500.00	10,000.00	-6,500.00

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
560 · Clothing Allowance	1,814.19	1,500.00	314.19
569 · Employee Insurance Benefit	23,498.80	32,500.00	-9,001.20
570 · Insurance	5,824.81	52,000.00	-46,175.19
573 · Training	195.00	1,000.00	-805.00
576 · Safety	854.38	1,000.00	-145.62
Total 500 · Maintenance Operations	218,622.92	385,500.00	-166,877.08
600 · Administration			
601 · Administration Labor	143,775.40	190,000.00	-46,224.60
602 · Utilities	4,160.59	8,500.00	-4,339.41
603 · Office Supplies	10,675.81	12,000.00	-1,324.19
604 · Building Maintenance	7,580.92	9,000.00	-1,419.08
606 · Travel and Meals	2,010.32	4,000.00	-1,989.68
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	11,855.81	40,000.00	-28,144.19
609 · Consultant - Engineering	29,015.00	38,000.00	-8,985.00
612 · Clothing Allowance	983.22	2,500.00	-1,516.78
615 · Employee Insurance Benefit	15,607.92	15,000.00	607.92
616 · Employmnt & Other Medical	189.00	1,000.00	-811.00
618 · Bonds	1,300.00	2,300.00	-1,000.00
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	232,692.29	333,920.00	-101,227.71
700 · Capital Projects			
701 · Additional 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	21,352.01	30,752.00	-9,399.99
853 · IMRF	12,676.05	24,970.40	-12,294.35
854 · Insurance Benefit	6,595.02	12,500.00	-5,904.98
855 · Medicare	4,983.26	7,192.00	-2,208.74
856 · SUIL	6,932.73	10,732.95	-3,800.22
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	52,669.16	86,147.35	-33,478.19
Total Expense	831,277.47	1,461,467.35	-630,189.88
Net Income	-81,528.75	88,506.08	-170,034.83