



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 August 20, 2021
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
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
Lucy Dehner	Agent	The Luken Agency
James Craney	Partner	Craney Law Group

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Ron Carnell was unable to attend this meeting. Still having a quorum, the meeting did proceed. 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#1 is anticipated to have November contract award.
- 5.3. Met with Koch to explore possibilities of railroad bottle neck and they may be open to selling some property.
- 5.4. Still working on the Berm solution in the Roxana area. Working on a refined cost estimate for the District.



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6. Superintendent Report

- 6.1. Mike Allen provided his project update.
- 6.2. Have 1 tractor running at Hawthorne & Virginia St. Boom mower cleared out Lake Front Property and Altoz mowing areas not previously maintained.
- 6.3. Clearing out fallen trees from levee as we come across them.

7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Gravity drain inspections on the East and West Forks began today.
- 7.3. Renegotiated fees with IDOT IL-111. Revised fee has been accepted. Easement language still negotiated.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner had nothing new to report.

9. Attorney James Craney Comments

- 9.1. James stated there is nothing to report currently.

10. Commissioners Report:

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 8/6/21; seconded by Kincade.

Johansen: 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 \$14,552.88; second by Johansen. See attachments.

Johansen: 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; Kincade: aye. Motion carried.

14. Communications

N/A



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15. Old Business

- 15.1. Discussion and potential action regarding extension of Marathon Pipeline, LLC. Agreement for a ten (10) year term of 9/25/21 – 9/25/31 for an inspection fee of \$2,000.00 per year.

Motion made by Kincade, seconded by Johansen to table.

Johansen: aye; Kincade: aye. Motion tabled

16. New Business

- 16.1. Discussion and potential action regarding procurement of a new 2021 CID Severe Duty Brush Cutter 72" 30-48 GPM 5DBAPC72L in the amount of no more than \$8,900.00 from MTS-Midwest Tractor Sales, Inc. Jerseyville, IL

Motion made by Kincade, seconded by Johansen to pass.

Johansen: aye; Kincade: aye. Motion carried

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Johansen, seconded by Kincade to adjourn.

Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 8:47 a.m.



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**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
August 20, 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	Being advertised.
Pump Stations	3 new PSs in Reach 5	Received ROW certification for PS 2 and 3. Design package to have PS 4 removed prior to issuing solicitation.
RW #1	24 RWs	Received ROW certification for RW#1.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Team still exploring how to address the RR embankment area north of Olin and Koch. Notice to Proceed (NTP) for Acquisition being drafted to acquire the minimum land needed to open cut the RR embankment to improve flowage.
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	Amended NTP for Acquisition issued 4 Aug.
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	Nov 21	Delayed execution of existing funds and potential impact on request for funds to complete. > 6-month delay requires a new BCOES Review
2 PS	2-Dec-19; <i>amended 14 Oct 20</i>	28-Dec-20	TBD	
RW #1	9-May-19	31-Jul-19	Nov 21	
PS Mod	N/A	N/A	TBD	Contract award pending availability of funds
RW #2	est Oct 21	TBD	TBD	Contract award pending availability of funds
RW #3	14 Dec-20; <i>amended 4 Aug 21</i>	5 Feb 22	TBD	Contract award pending availability of funds

2. BP-8

- Request LERRDs crediting request be submitted (and not wait till the end of construction)
- Request Work-in-Kind crediting request for design be submitted (and not wait till the end of construction)

3. RW#1

- **Pre-bid site visit conducted on 17 Aug**
- Request LERRDs crediting request be submitted (and not wait till the end of construction)

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

- **Seeking to clarify assumptions needed in order to refine initial cost estimate**
- **Potential for sponsor(s) to design/construct via Work-in-Kind**



20 August 2021 – Executive Director Report

- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021.
 - Work in the East and West Forks began 20 August 2021.
 - Work will be complete NLT 30 September 2021.

- **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.***

- **Gravity Drains Inspection Project (2021-06)**
 - Designs and initial inspections completed as project 2020-02.
 - Project 2021-06 will pump test approximately 20% of all gravity drains annually to ensure all are inspected in the 5-year window designated by the USACE.
 - Project bids 10 September 2021.

- **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 05 November 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.

- **WRDL D Fiscal Year 2022 Budget**
 - Draft budget under review.

- **WRDL D 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 (≈4-Weeks)
 - Cycle 2 = 03 June 2021 – 20 July 2021 (≈7-Weeks)
 - Cycle 3 = 21 July 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.**



20 August 2021 – Executive Director Report

- **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 – No action from NFS; ready to execute.
 - Bid Package 8 – Project bid 18 August 2021.
 - Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.
 - Canal Road Seepage Berm Solution
 - USACE and WRDLD/FPD/Wood comparing construction cost estimates for the proposed alternative seepage berm solution.
 - RW Package 1 – Project bids 07 September 2021.
 - RW Package 2 – 65% ATR Plans and Specification under review.
 - Researching flowage easements.
 - RW Package 3 – Received amended NTP for real estate 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 – Project bids Spring 2022.
- P.L. 84-99
 - Wood River Pump Station
 - Gate demo in the riverside gate structure is complete.
 - Solution has been revised. The USACE plans to leave the deteriorated concrete in place. USACE structural engineer has signed off on the proposed solution.
 - 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. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE. USACE is requiring a second Environmental Assessment.



20 August 2021 – Executive Director Report

- 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.
 - 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. Pre-Con meeting on 7/15/21. Permitted. Work in progress.
- Ameren – Cottage Hills Structure 83A, 83B, 83C. WRDLD has approved. Awaiting full approval from the USACE.
- 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.
 - Revised fee has been accepted.
 - Easement language still being negotiated.

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of August 12, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	08/01/2021	9447	08/15/2021	11	358.00
Total Ace Tech Computer Services, Inc.					358.00
Ameren Illinois - EA#2					
Bill	08/05/2021	7026 ...	08/19/2021	7	208.76
Total Ameren Illinois - EA#2					208.76
Ameren Illinois - Grassy					
Bill	08/05/2021	6035 ...	08/19/2021	7	43.35
Total Ameren Illinois - Grassy					43.35
AT&T Mobility					
Bill	07/31/2021	28729...	08/14/2021	12	355.87
Total AT&T Mobility					355.87
East Alton, Village of					
Bill	08/01/2021	33003...	08/15/2021	11	17.00
Total East Alton, Village of					17.00
Hearst Media					
Bill	08/01/2021	80135...	08/15/2021	11	74.88
Total Hearst Media					74.88
Jonathan.Milazzo					
Bill	08/05/2021	Clothi...	08/19/2021	7	304.41
Total Jonathan.Milazzo					304.41
M & M Service Company					
Bill	07/29/2021	18005...	08/12/2021	14	207.00
Total M & M Service Company					207.00
Midwest Occupational Medicine, LTD					
Bill	08/01/2021	26898...	08/15/2021	11	144.00
Bill	08/01/2021	26898...	08/15/2021	11	90.00
Total Midwest Occupational Medicine, LTD					234.00
Piasa Motor Fuels, LLC					
Bill	08/06/2021	258412	08/20/2021	6	1,157.88
Bill	08/06/2021	258413	08/20/2021	6	787.83
Total Piasa Motor Fuels, LLC					1,945.71
QuickBooks Time					
Bill	08/10/2021	July 2...	08/24/2021	2	112.00
Total QuickBooks Time					112.00
Sandberg Phoenix & Von Gontard P.C.					
Bill	08/09/2021	616660	08/23/2021	3	224.95
Total Sandberg Phoenix & Von Gontard P.C.					224.95
Spectrum Business					
Bill	08/05/2021	00250...	08/19/2021	7	172.17
Total Spectrum Business					172.17
Wood River City of					
Bill	08/01/2021	9400 ...	08/15/2021	11	66.93
Bill	08/01/2021	9300 ...	08/15/2021	11	24.34
Total Wood River City of					91.27

11:21 AM

08/12/21

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 12, 2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
TOTAL						<u><u>4,349.37</u></u>

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 19, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	08/02/2021	29721	09/01/2021	17	17.94
Total Alton Equipment & Rental					17.94
Ameren Illinois - EA#1					
Bill	08/13/2021	0312 ...	08/27/2021	6	1,227.47
Bill	08/16/2021	2116 ...	08/30/2021	3	195.30
Total Ameren Illinois - EA#1					1,422.77
BCBS Heath Insurance					
Bill	08/17/2021	26021...	08/31/2021	2	4,824.07
Total BCBS Heath Insurance					4,824.07
Bertels Sales and Service					
Bill	07/21/2021	135669	08/04/2021	29	142.48
Total Bertels Sales and Service					142.48
Craney Law Group, LLC					
Bill	08/04/2021	13294	08/18/2021	15	606.00
Total Craney Law Group, LLC					606.00
Delta Dental					
Bill	08/16/2021	14848...	08/30/2021	3	332.94
Total Delta Dental					332.94
Hudson Energy Corp					
Bill	08/13/2021	21080...	08/27/2021	6	142.32
Total Hudson Energy Corp					142.32
Randy Moore Repair Service, Inc					
Bill	08/12/2021	WIRING	08/26/2021	7	450.00
Total Randy Moore Repair Service, Inc					450.00
Waltco Tool's & Equipment					
Bill	08/16/2021	527282	09/15/2021	3	24.99
Total Waltco Tool's & Equipment					24.99
Wood Environment & Infrast Solutions, Inc					
Bill	07/01/2021	N2151...	07/31/2021	49	2,110.00
Bill	08/16/2021	N2151...	09/15/2021	3	130.00
Total Wood Environment & Infrast Solutions, Inc					2,240.00
TOTAL					10,203.51

Wood River Drainage & Levee District
Balance Sheet
 As of August 19, 2021

	Aug 19, 21
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	12.12
101.2 · EA #1 Utilities-1st Mid Bank	23,443.67
102.1 · Maint. Main - 1st Mid Bank	29,120.49
102.2 · Maint. MMDA - 1st Mid Bank	1,538,513.85
102.5 · Rand MMDA-1st Mid Credit Union	571,596.48
102.6 · Rand Pump St Fund-1st Mid Bank	58,410.78
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	2,221,107.70
Other Current Assets	
112 · Investments CD	
112.26 · Maint CD 5318	196,784.70
112.27 · EA #1 CD 5319	246,440.66
112.28 · Maint CD 5320	235,152.49
Total 112 · Investments CD	678,377.85
Total Other Current Assets	678,377.85
Total Current Assets	2,899,485.55
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,945,939.92
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	988.08
230.082 · Employee	1,067.06
Total 230.08 · IMRF	2,055.14
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	923.29
230.12 · Union Dues	127.25
Total 230 · Payroll Liabilities	3,152.76
Total Other Current Liabilities	3,152.76
Total Current Liabilities	3,152.76
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00

Wood River Drainage & Levee District
Balance Sheet
As of August 19, 2021

	<u>Aug 19, 21</u>
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,026,261.70
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,767.15
Net Income	475,991.00
Total Equity	1,919,678.22
TOTAL LIABILITIES & EQUITY	<u>4,945,939.92</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	798,410.97	919,000.00	-120,589.03
301 · Interest Earned			
301.2 · Maint Interest Earned	3,986.15	3,000.00	986.15
301.3 · Pump Interest Earned	2,230.26	2,000.00	230.26
301.4 · Rand Interest Earned	1,116.06	1,500.00	-383.94
Total 301 · Interest Earned	7,332.47	6,500.00	832.47
306 · Miscellaneous	4,896.53		
309 · Easement & Inspection Fee	137,900.00	137,400.00	500.00
310 · Phillips 66	205,660.14	211,800.00	-6,139.86
312 · F.E.M.A.	278,881.33	278,881.33	0.00
313 · Sale of Fixed Assets	51,000.00	51,000.00	0.00
314 · Refunds	31,154.87	25,000.00	6,154.87
315 · Lease	600.00	600.00	0.00
Total Income	1,515,836.31	1,630,181.33	-114,345.02
Gross Profit	1,515,836.31	1,630,181.33	-114,345.02
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	264.00	3,000.00	-2,736.00
402 · East Alton No. 1 Utilities	13,637.02	45,000.00	-31,362.98
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	1,356.00	12,000.00	-10,644.00
412 · Wood River Utilities	5,055.40	13,000.00	-7,944.60
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	71,494.00	84,000.00	-12,506.00
422 · Rand Ave Utilities	33,821.19	51,000.00	-17,178.81
423 · Rand Ave Maintenance	10,624.19	10,000.00	624.19
424 · Rand Ave Repair	2,800.60	2,500.00	300.60
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	1,535.11	2,500.00	-964.89
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	2,919.87	5,000.00	-2,080.13
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	712.29	5,000.00	-4,287.71
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	381.47	1,000.00	-618.53
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	495.94	1,000.00	-504.06
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	533.94	1,000.00	-466.06
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 400 · Pump Operations	150,435.35	271,500.00	-121,064.65
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	13,828.49	27,000.00	-13,171.51
551 · Maintenance Labor	145,687.95	174,000.00	-28,312.05
552 · Utilities	6,002.13	7,500.00	-1,497.87
553 · Building Maint & Supplies	11,909.29	15,000.00	-3,090.71
554 · Fuel (Gasoline)	11,769.63	9,000.00	2,769.63
555 · Fuel (Diesel)	5,478.19	10,000.00	-4,521.81
556 · Tractor Maint. / Repair	19,858.27	30,000.00	-10,141.73
557 · Vehicle Maint. / Repair	4,421.85	5,000.00	-578.15
558 · Equipment Maint. / Repair	4,500.66	10,000.00	-5,499.34

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

	Oct '20 - Sep 21	Budget	\$ Over Budget
559 · Vegetation Removal	3,500.00	10,000.00	-6,500.00
560 · Clothing Allowance	2,118.60	1,500.00	618.60
569 · Employee Insurance Benefit	30,726.63	32,500.00	-1,773.37
570 · Insurance	57,172.23	52,000.00	5,172.23
573 · Training	394.00	1,000.00	-606.00
576 · Saftey	1,054.21	1,000.00	54.21
Total 500 · Maintenance Operations	318,422.13	385,500.00	-67,077.87
600 · Administration			
601 · Administration Labor	164,565.70	190,000.00	-25,434.30
602 · Utilities	4,754.71	8,500.00	-3,745.29
603 · Office Supplies	12,205.88	12,000.00	205.88
604 · Building Maintenance	5,958.92	9,000.00	-3,041.08
606 · Travel and Meals	2,233.42	4,000.00	-1,766.58
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	12,176.76	40,000.00	-27,823.24
609 · Consultant - Engineering	31,255.00	38,000.00	-6,745.00
612 · Clothing Allowance	983.22	2,500.00	-1,516.78
615 · Employee Insurance Benefit	13,959.46	15,000.00	-1,040.54
616 · Employmnt & Other Medical	471.00	1,000.00	-529.00
618 · Bonds	1,300.00	2,300.00	-1,000.00
620 · Marketing - Publications	821.70	1,500.00	-678.30
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	255,514.69	333,920.00	-78,405.31
700 · Capital Projects			
701 · Additional Expense	105,434.00	200,964.00	-95,530.00
705 · Corp Routine Insp/Repairs	110,188.57	137,257.57	-27,069.00
710 · Reconstructions	36,042.00	122,178.43	-86,136.43
Total 700 · Capital Projects	251,664.57	460,400.00	-208,735.43
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	24,537.11	30,752.00	-6,214.89
853 · IMRF	15,260.30	24,970.40	-9,710.10
854 · Insurance Benefit	10,555.94	12,500.00	-1,944.06
855 · Medicare	5,728.15	7,192.00	-1,463.85
856 · SUILL	7,596.98	10,732.95	-3,135.97
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	63,808.57	86,147.35	-22,338.78
Total Expense	1,039,845.31	1,537,467.35	-497,622.04
Net Income	475,991.00	92,713.98	383,277.02