



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 May 5, 2023
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 165 212 591#
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Anthony Roberts	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Ethan Thompson	Civil Engineer	WSP E&IS Report
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. Superintendent Report

5.1. Mike Allen was unable to attend the meeting.

6. WSP E&IS Report

6.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.

7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Project 2021-06 was partially completed. The 24-inch gravity drain was inspected between the overflow manhole, to the gate well structure, to pump station. Best video we have gotten to date.



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- 7.3. The 36-inch gravity drain was unable to be inspected. The pipe was abandoned by the refinery in the late 1970s or early 1980s. When we started dewatering water was coming back through the abandoned pipe. We had to pull everything back.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner was present for the meeting and available to answer any questions.
8.2. The full auto glass endorsement for the vehicles has been added to the Auto-Owners policy.

9. Attorney James Craney Comments

- 9.1. James Craney was not present for the meeting.

10. Commissioners Report:

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 4/21/23; seconded by Johansen.

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$15,226.65; second by Roberts. See attachments.

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

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 Roberts to pass; seconded by Kincade.

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

14. Communications

N/A

15. Old Business

- 15.1. Discussion and potential action regarding the continuance of offering to pay 50% of dependent coverage for full time employees

Motion made by Johansen to pass; seconded by Kincade

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

16. New Business

N/A



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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 Kincade; seconded by Johansen to adjourn.

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

Adjournment at 8:53 a.m.

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner



Date/Time: May 05, 2023

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

Subject: WSP Update to the Wood River Drainage & Levee District Board

Real Estate Acquisition (FPD Council)

- **Easement Acquisitions Underway/Upcoming:**
 - **Relief Well Package #3**
 - Revised NTP 08/04/2021, Requested by 02/05/2022.
 - Revised NTP 12/13/2021, Requested by 02/05/2022.
 - **1 PE/TCE remaining.**
 - **ROW Certification documents to be submitted for Board approval after remaining easement is recorded.**
 - **Relief Well Package #2**
 - NTP 12/13/2021, Requested by 12/13/2022.
 - USACE in discussion with the City of Wood River regarding project impacts to Old Wood River Channel and City-owned property.
 - USACE proposed alternate solution formally as a "betterment" on 12/19/2022.
 - **FPD Council / WRDL D response to USACE 02/16/2023.**
 - **SMS under contract to locate Hartford FM under LERRDs.**
- **Design Reach East of IL-111 (Village of Roxana)**
 - Despite the Corps of Engineers issuing their Engineering Documentation Report (EDR) for Bid Package 9, which allows the seepage berm solution to be constructed in lieu of the relief well and pump station solution that was originally envisioned, additional time is necessary before the FPD Council can begin Work-in-Kind (WIK) design and construction work. Although the EDR is complete, an amendment to the Integral Determination Report (IDR), which is the document that spells out what portions of work will be eligible for WIK credit, is still needed. The IDR is largely a formality at this point and expected to take about 3-4 months to be completed. Before USACE will initiate the IDR amendment process, they will need to have their Total Project Cost certified, which is undergoing review by the government's Change Control Board (CCB) later this month, as we understand. After the IDR is amended, the final step in the process is to amend our Project Partnership Agreement (PPA), which is another formality expected to take a few months. As a reminder, Bid Package 9 is a relatively small project consisting of a single seepage berm and detention pond near Canal Road and IL-111 South Roxanna. Below is a concise summary of the Bid Package 9 history and additional steps needed before the FPD Council can begin Bid Package 9 design work as a work-in-kind eligible expense:
 - Bid Package 9 Timeline:
 - Spring 2020: FPD Council approached Village of Roxanna about obtaining easement for USACE-designed relief well/pump station solution to levee underseepage.
 - Spring 2020 to fall 2021: Numerous meetings among Village of Roxanna, USACE, WSP, and Wood River Drainage and Levee District.
 - Sep. 17, 2021: Village of Roxanna and Wood River Drainage and Levee District enter into intergovernmental agreement for Village to provide land needed if a seepage berm is constructed.

MINUTES OF MEETING CONT'D...

- Nov. 22, 2021: FPD Council sends letter requesting permission to design & construct Bid Package 9 as Work-In-Kind.
 - Feb. 13, 2023: USACE issues Engineering Documentation Report (EDR) for Bid Package 9.
 - May 2023: Anticipated date the Total Project Cost (TPC) will be approved by USACE.
 - Aug./Sep. 2023: Anticipated date the Integral Determination Report (IDR) will be approved by USACE.
 - Oct./Nov. 2023: Anticipated date the Project Partnership Agreement (PPA) will be approved by USACE.
 - Dec. 2023: Anticipated date that design work for Bid Package 9 will begin (and design/construction schedule updated accordingly).
- LERRDS Crediting
 - Revised WR LERRDS Claim submitted 08/03/2022.

Construction

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- WSP to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.
- ***Village of Roxana force main relocation complete. Awaiting as-builts and final cost statements from the Village.***



05 May 2023 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - **Partially** completed this week.
 - The 36-inch pipe that originally exited GW-23 was “abandoned” in the late 70’s or early 80’s by the refinery. It turns out this pipe was only partially abandoned. While attempting to dewater this pipe, water was seeping back from the river. More discussions necessary on this issue.
 - FY’23 Scope (GWs: 21, 22, 23A, 23D, 24, 25, and 26)
 - GWs: 21 and 22 remain.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY’23 Scope (19 Relief Wells in UWR) scheduled to begin next week.
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Project delayed until Q4 FY’23 to make it through “flood season”.
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDL has requested input on mix design from the USACE.
 - Project is still slated for completion Q2/Q3 FY’23.
- **Lakeside Pump Station Impoundment (Project 2022-19)**
(ARDL, Inc.)
 - Project slated for Q2 FY’23.
 - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.
 - Will require permitting from Olin...
- **Wood River Pump Station Impoundment Rip Rap (Project 2023-23)**
(WRDL & Keller Construction, Inc.)
 - Place rip rap at scour locations caused by IDOT drains and City of Wood River FMs.
 - WRDL has completed hauling rip rap (≈600 Tons)
 - Keller Construction (w/ long reach excavator) will place material on slope.
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(TBD)
 - Request for Qualifications has been advertised in newspaper. SOQs due 12 May 2023.
- **PV Solar Design/Install at WRDL Office (Project 2023-25)**
(TBD)
 - Currently reviewing proposals. Potential execution in Q1 FY’24.
- **WRDL Maintenance Projects**
 - Mowing of the levees is scheduled to begin 10 May 2023.
 - Cycle 1 = 10 May 2023 – TBD
 - Spraying program is ongoing and continuous.



05 May 2023 – Executive Director Report

• Pump Stations

- East Alton No. 1 **Open. Maintaining elevation 406 – 408 in support of USACE KTR.**
- Lakeside Closed.
- Virginia Street Closed.
- East Alton No. 2 Closed.
- Wood River Closed.
- Rand Avenue **Open. 24/7 operation.**
- Hawthorne No. 1 Closed.
- Hawthorne No. 2 Closed.
- Grassy Lake Closed.

• U.S. Army Corps of Engineers (USACE) Coordination

- Authorized Level Projects
 - Pump Station Modifications.
 - WRDLD provided 5 comments on **26 July 2022**.
 - USACE verbally stated that all WRDLD comments will be addressed.
 - Bid Package 8 – Magruder Construction Co.
 - Pump Station and Outfall Structures nearing completion.
 - Force main work complete (not tested).
 - Electrical rough-in set to begin soon.
 - WRDLD took delivery of the trailer mounted dewatering pump!
 - Bid Package 9
 - Project delayed until at least Q4 FY'23 No work is eligible for WIK until the IDR is approved (Likely Aug/Sept 2023).
 - Canal Road Pump Stations – Magruder Construction Co.
 - Contractor began driving sheets for a 20'x30' enclosure at CR#2 4 weeks ago. This work is still in progress...
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments on **20 September 2021**.
(No response from the USACE)
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project substantially complete.
 - WRDLD provided the USACE a punch list on **05 December 2022**.
 - USACE responded on 20 April 2023, stating that they find all the deficiencies noted by the WRDLD to be acceptable.
 - WRDLD responded 03 May 2023, with citations from USACE regulations and specifications that refute their stance.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Relief well drilling is complete.
 - Relief well development and testing ongoing.
 - Relief well abandonment has begun.
 - Relief well outlet works and conversions in progress.
 - Piezometer drilling/installation nearly complete.
 - Access road building ongoing.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of May 1, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
A. Waldbart & Sons Nursery					
Bill	04/12/2023	5824	05/12/2023		420.00
Total A. Waldbart & Sons Nursery					420.00
Delta Dental					
Bill	05/01/2023	1678125	05/31/2023		292.08
Total Delta Dental					292.08
Keller Construction, Inc					
Bill	04/11/2023	20230...	05/11/2023		4,000.73
Total Keller Construction, Inc					4,000.73
PEKIN INSURANCE					
Bill	04/27/2023	VP000...	05/27/2023		49.20
Total PEKIN INSURANCE					49.20
QuickBooks Time					
Bill	04/25/2023	10001...	05/25/2023		99.20
Total QuickBooks Time					99.20
Rob's Discount Muffler					
Bill	04/26/2023	88122	05/26/2023		421.15
Total Rob's Discount Muffler					421.15
Spectrum Business - Office					
Bill	04/21/2023	02271...	05/21/2023		117.97
Total Spectrum Business - Office					117.97
Wood River City of					
Bill	04/27/2023	9300 ...	05/27/2023		20.08
Bill	04/27/2023	9400 ...	05/27/2023		20.08
Total Wood River City of					40.16
TOTAL					5,440.49

Wood River Drainage & Levee District
Unpaid Bills Detail
As of May 4, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	04/30/2023	0418 ...	05/30/2023		115.09
Total Ameren Illinois - Garage					115.09
Ameren Illinois - Haw #1					
Bill	05/04/2023	3024 ...	06/03/2023		214.32
Total Ameren Illinois - Haw #1					214.32
Ameren Illinois - Haw #2					
Bill	05/04/2023	7006 ...	06/03/2023		27.93
Total Ameren Illinois - Haw #2					27.93
Ameren Illinois - Office					
Bill	04/30/2023	6335 ...	05/30/2023		141.92
Total Ameren Illinois - Office					141.92
Ameren Illinois - Rand					
Bill	05/04/2023	3111 ...	06/03/2023		4,517.82
Total Ameren Illinois - Rand					4,517.82
Ameren Illinois - Virginia PS					
Bill	05/04/2023	9856 ...	06/03/2023		53.32
Total Ameren Illinois - Virginia PS					53.32
Ameren Illinois - WRPS					
Bill	04/30/2023	1934 ...	05/30/2023		242.09
Total Ameren Illinois - WRPS					242.09
Hartford, Village of					
Bill	04/29/2023	013 0...	05/29/2023		40.13
Total Hartford, Village of					40.13
Imel Pest Control, Inc					
Bill	05/02/2023	571661	06/01/2023		160.00
Total Imel Pest Control, Inc					160.00
Visa					
Bill	05/04/2023	5583 ...	06/03/2023		35.98
Bill	05/04/2023	9708 ...	06/03/2023		4,203.61
Total Visa					4,239.59
Williams Office Products, Inc.					
Bill	04/30/2023	INV02...	05/20/2023		33.95
Total Williams Office Products, Inc.					33.95
TOTAL					9,786.16

Wood River Drainage & Levee District
Balance Sheet
As of May 5, 2023

	May 5, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	11.55
102.7 · Business Share-1st Mid Credit U	17.37
103.1 · Maint Checking *3552 - MadCo	10,913.42
103.2 · Maint MMDA *0784 - MadCo	675,501.36
103.3 · Rand Checking *5598 - MadCo	1,843.02
103.4 · Rand MMDA *3593 - MadCo	258,150.35
103.5 · EA #1 MMDA *7528 - MadCo	221,399.00
Total Checking/Savings	1,167,836.07
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	240,000.00
112.34 · Maint. CD #2 - Bank of MadCo	252,237.67
112.35 · Rand CD #1 - Bank of MadCo	252,237.67
112.36 · Rand CD #2 - Bank of MadCo	252,237.67
112.37 · Maint. CD #3 - CDAR 3271	252,866.17
112.38 · Maint CD #4 - CDAR 3298	252,866.16
Total 112 · Investments CD	1,502,445.34
Total Other Current Assets	1,502,963.34
Total Current Assets	2,670,799.41
Fixed Assets	
120 · Property & Equipment	2,131,007.37
126 · Land	216,131.00
Total Fixed Assets	2,347,138.37
TOTAL ASSETS	5,017,937.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
Total 230.03 · Social Security	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	5.00
230.08 · IMRF	
230.081 · Company	311.15
230.082 · Employee	1,052.58
Total 230.08 · IMRF	1,363.73
230.09 · Insurance Withholding	
230.091 · Health Insurance	66.32
230.092 · Life Insurance	16.00
Total 230.09 · Insurance Withholding	82.32
230.10 · State Unemployment IL	1,178.91

10:20 AM
05/04/23
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of May 5, 2023

	<u>May 5, 23</u>
230.12 · Union Dues	100.98
Total 230 · Payroll Liabilities	<u>2,739.46</u>
Total Other Current Liabilities	<u>2,739.46</u>
Total Current Liabilities	2,739.46
Long Term Liabilities	
243 · Unreserved	6,222,432.38
244 · EA #1 Pump - Reserved	119,554.00
Total Long Term Liabilities	<u>6,341,986.38</u>
Total Liabilities	6,344,725.84
Equity	
290 · Open Bal Equity	(2,046,454.37)
299 · Fund Balance	931,916.30
Net Income	(212,249.99)
Total Equity	<u>(1,326,788.06)</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,017,937.78</u></u>

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual

05/04/23

Cash Basis

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
Income			
300 · Assessment	115,693.13	940,000.00	-824,306.87
301 · Interest Earned			
301.2 · Maint Interest Earned	18,531.94	39,000.00	-20,468.06
301.3 · Pump Interest Earned	2,503.28	3,000.00	-496.72
301.4 · Rand Interest Earned	7,843.07	17,000.00	-9,156.93
Total 301 · Interest Earned	28,878.29	59,000.00	-30,121.71
306 · Miscellaneous	3,753.35	5,000.00	-1,246.65
307 · MadCo ARPA Funding	0.00	50,000.00	-50,000.00
309 · Easement & Inspection Fee	7,850.00	10,000.00	-2,150.00
310 · Phillips 66	176,439.66	254,000.00	-77,560.34
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	0.00	24,500.00	-24,500.00
314 · Refunds	1,117.92	135.00	982.92
315 · Lease	1,920.00	1,920.00	0.00
Total Income	335,652.35	1,344,555.00	-1,008,902.65
Gross Profit	335,652.35	1,344,555.00	-1,008,902.65
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	9,849.11	20,000.00	-10,150.89
403 · East Alton No. 1 Maint/Repairs	342.32	1,000.00	-657.68
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	2,213.18	7,000.00	-4,786.82
413 · Wood River Maint/Repairs	298.00	1,000.00	-702.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	52,927.00	88,000.00	-35,073.00
422 · Rand Ave Utilities	39,258.46	63,000.00	-23,741.54
423 · Rand Ave Maint/Repairs	3,644.11	8,000.00	-4,355.89
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	9,931.42	20,000.00	-10,068.58
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,561.71	3,100.00	-1,538.29
433 · Hawthorne No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	2,170.87	5,000.00	-2,829.13
443 · East Alton No. 2 Maint/Repairs	0.00	1,000.00	-1,000.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	0.00	0.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
461 · Canal Road No. 2 Utilities	0.00	0.00	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00	0.00	0.00
471 · Canal Road No. 3 Utilities	0.00	0.00	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	882.98	2,500.00	-1,617.02
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	280.01	1,000.00	-719.99
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	395.06	1,000.00	-604.94
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	373.89	1,000.00	-626.11
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	124,128.12	227,600.00	-103,471.88
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,569.78	20,000.00	-13,430.22
551 · Maintenance Labor	83,245.98	140,000.00	-56,754.02
552 · Utilities	4,410.18	9,000.00	-4,589.82
553 · Building Maint & Supplies	6,584.49	16,000.00	-9,415.51

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
554 · Fuel (Gasoline)	7,342.41	16,000.00	-8,657.59
555 · Fuel (Diesel)	3,835.22	13,000.00	-9,164.78
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	2,143.75	10,000.00	-7,856.25
558 · Equipment Maint. / Repair	12,233.81	20,000.00	-7,766.19
559 · Vegetation Removal	5,617.09	10,000.00	-4,382.91
560 · Clothing Allowance	781.23	1,500.00	-718.77
561 · Aggregate and Rip Rap	4,938.97	7,500.00	-2,561.03
569 · Employee Insurance Benefit	18,972.63	28,000.00	-9,027.37
570 · Insurance	0.00	64,000.00	-64,000.00
573 · Training	900.00	1,000.00	-100.00
576 · Safety	85.77	1,000.00	-914.23
Total 500 · Maintenance Operations	157,661.31	357,000.00	-199,338.69
600 · Administration			
601 · Administration Labor	99,554.99	161,650.00	-62,095.01
602 · Utilities	2,726.21	6,000.00	-3,273.79
603 · Office Supplies	9,121.28	14,000.00	-4,878.72
604 · Building Maintenance	3,880.76	8,500.00	-4,619.24
605 · Commissioner Labor	13,200.00	23,850.00	-10,650.00
606 · Travel and Meals	1,626.48	2,800.00	-1,173.52
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	9,224.50	16,500.00	-7,275.50
609 · Consultant - Engineering	1,765.50	58,000.00	-56,234.50
612 · Clothing Allowance	500.00	2,000.00	-1,500.00
615 · Employee Insurance Benefit	9,291.24	14,500.00	-5,208.76
616 · Employment & Other Medical	475.00	1,000.00	-525.00
618 · Bonds	2,100.00	2,300.00	-200.00
620 · Marketing - Publications	666.67	1,000.00	-333.33
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	1,850.00	-23.09
Total 600 · Administration	155,959.54	319,000.00	-163,040.46
700 · Capital Projects			
701 · Capital Improvements	2,800.00	60,000.00	-57,200.00
705 · USACE Testing/Inspection	27,459.12	113,000.00	-85,540.88
710 · Reconstructions/Repairs	38,551.92	164,000.00	-125,448.08
Total 700 · Capital Projects	68,811.04	337,000.00	-268,188.96
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	16,330.99	28,250.00	-11,919.01
853 · IMRF	5,732.80	8,290.00	-2,557.20
854 · Insurance Benefit	6,976.75	11,195.00	-4,218.25
855 · Medicare	3,825.58	6,610.00	-2,784.42
856 · SUIIL	8,476.21	12,100.00	-3,623.79
Total 800 · Payroll Expenses	41,342.33	66,445.00	-25,102.67
Total Expense	547,902.34	1,307,045.00	-759,142.66
Net Income	-212,249.99	37,510.00	-249,759.99