

**MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT
February 7, 2020**

The Commissioners of the Wood River Drainage and Levee District held a Meeting on Friday, February 7, 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; Britt Donoho, 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 2/7/20 – Hal was not in attendance. But was able to supply his notes

U.S. Army Corps of Engineers (USACE) Project Update Wood River Levee System February 7, 2020

1. Status of Design Deficiency Corrections Remaining Features Bid Package 8 (NFS)	Summary	Notes
Pump Stations	22 RW/1 PS in Reach 5	BCOES began 1/21/20. Review comments due 2/7/20. Comment resolution 2/10-14/20. Comment backchecks 2/17-21/20.
RW #1	3 new PSs in Reach 5	BCOES began 1/21/20. Review comments due 2/7/20. Comment resolution 2/10-14/20. Comment backchecks 2/17-21/20.
RW #2/Ditch Work	24 RWs (base + option)	Design complete for 12; awaiting RE Acquisition and remaining ROE. 2 nd BCOES will need to take place (reviews are valid for up to 6 months)
Pump Station Modifications	56 RWs/reconnect Old WR Creek	Seek to drill pilot holes when field conditions are favorable.
RW #3	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
Mitigation	44 RWs	Initiating District Quality Control (DQC) of 35% design
		FY21

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

3 PS
RW #1

2-Dec-19
9-May-19

17-Jul-20
31-Jul-19

11 Aug 20

and potential
impact on request
for funds to
complete
3-Sep-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
- Canal Road Pump Stations (4) and RW (22)

2. Enable pipeline

- USACE has completed its review
- Enable Midstream has a compensable interest in the pipeline
- The pipeline is currently interfering with the plans in BP-8, and therefore, needs to be removed.
- It is the Non Federal Sponsors' (NFS) responsibility to remove the pipeline.
- As to the presence of potential asbestos-containing materials, the PPA addresses hazardous substances. It provides that the NFS perform necessary investigations.

3. USACE RE support (follow-up from 1/17/20 Board Meeting)

- Discussion as to whether the sponsor could request USACE to take lead on RE activities on specific properties
- Upon further research, all LERRD activities are the responsibility of the NFS and to deviate from that will require the NFS to provide written communication of the request and state that the NFS is unable to perform these tasks (and why, since the NFS indicated they had this capability during the LRR Supplement and PPA Amendment review process).
- This request is, however, subject to approval from our Division; hence, may take additional time and negate the intent of speeding the process.
- USACE Real Estate branch is still able to act as a liaison between landowners and in a technical oversight capacity as requested.

4. 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
- NWS will issue (3) Spring Flood Outlooks this year
 - Feb 13, Feb 27 and Mar 12

5. CG visit 3/3/20

- Mississippi Valley Division (MVD) Commanding General (CG), Major General R. Mark Toy to be in the St. Louis District area on March 3, to engage with stakeholders and conduct site visits of priority projects.
- Agenda will be developed later, but Metro East (WR and MESD) projects are anticipated to be discussed.

6. 84-inch gravity drain at WRL 236+51

- Wood informed USACE 1/30/20 that the situation is worse than expected
- USACE reviewed the provided video and concur with Wood's summary. Recommend that the proposed repairs be reviewed by USACE structural engineers prior to developing Plans and Specs. Point of contact is Jeremy Eck.

Engineering Comments:

Presented by Kevin Wood

7 February 2020 Project Update

□ **Erosion Repair Project (2019-01)**

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

□ **Gravity Drains Inspection Project (2020-02)**

- 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.
- No update. Will complete design as soon as river is low enough to complete survey.

□ **Relief Well Testing / Inspection Project (2020-03)**

- 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.
- Survey work completed in December 2019
- 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 complete. Materials ordered

▪ East Alton No. 2 Pump Station Gate Valve – Work Completed 2/3/20.

▪ Grassy Lake Pump Station – Gate actuator and appurtenance replacement pricing submitted for consideration today.

○ Misc. Repair / Cleanup

▪ FEMA / IEMA – Debris cleanup ongoing.

▪ Hartford Pipe Repair – WRDLD staff to complete repair ASAP.

▪ Wood River Pump Station Riverside Sink Hole – This item will likely require a full structural design (plans and specifications). No action today, but need to discuss.

▪ Gravity Drain Repair – 27-inch gravity drain at LWR station 73+75 to be repaired next week, as river levels allow.

□ **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 –**

N/A

Minutes of the previous Meetings:

A motion was made by Johansen to approve the minutes of the meeting held January 17, 2020 seconded by Kincade. 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 \$24,210.85. 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.

Inspected the piping for the emergency structure at the islands in East Alton. Sink hole spotted on the west side of the emergency structure. Met with Kevin Williams and Tom from Keller Construction at the emergency structure

Checked canal road and Grassy pump station on drainage

With the river dropping below 414.00 went ahead and shut down Wood River pump station

Picked up new trailer from MTS up in Jerseyville and the skid steer. Skid Steer had an 100 hour service done at there shop. Transported skid steer and trailer to EA 2 for flood cleanup

Ran 2 pumps at EA 1 to maintain the water level

Opened gates on canal road. Canal drooped low enough to get the water back out on gravity. Opened the gates east and west of Grassy pump station.

Opened gate at Grassy pump station to get water out on gravity

Continued on flood cleanup on the east side of the wood river. John Milazzo operated the skid steer and Mike Meyer operated the dump truck taking drift wood to EA 1 burn pile

Opened the gate to the Wood River impoundment. River has dropped low enough to get the water out on gravity

Mike Meyer was with Wegman Electric taking the electrician through our pump stations for the megger readings. This is required thru the COE once a year for this to take place. Wegman Electric was unable to finish today. They will be back tomorrow on January 28 to finish up the work

Met with Jason from Keller Construction about taking out the 10" valve in our dry sump.

Continuing on flood clean-up

Opened up EA 2 so Keller Construction could replace the 10" valve in the dry sump on the sanitary side. Turned the pumps off so they could do their work safely in the dry sump. Work was completed around 2:30 pm that day. Went back to EA 2 and turned the power back on for the pumps on the sanitary side. Ran two pumps up at EA 1 to maintain the water level for the COE. Started to write up a standard operating procedure for the pump monitors to have at our pump stations on the greasing, oiling, and how to pre oil our pumps and motors. The information being passed from shift to shift is not always explained correctly.

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

Attorney James Craney:

Pharrell Trust ROE terms with them.
Olin should sign ROE next week.
Wood River Pipeline is still in progress. Trying to make contact with their attorney.

Communications:

Upcoming Vegetation Activities

Old Business:

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

New Business:

Discussion and Potential Action regarding two certificate of Maturity Notices for February 4, 2020. A motion made by Kincade and seconded by Johansen to approve rolling certificates 000.201 & 0000202 over for 6-month term for both. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding two certificate of Maturity Notices for February 8, 2020. A motion was made by Johansen and seconded by Kincade to approve rolling certificate 0001303 over for a 1 year term and certificate 0001304 for a 2 year term. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding Duncan Trust ROE. A motion was made to table by Kincade and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding the Operation Manager Contract. A motion was made to table by Kincade and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

Discussion and Potential Action regarding purchasing mower "brush hog". A motion was made to table by Kincade and seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye.

A motion made by Carnell to go into closed session at 9:10 a.m.

Return to open session/roll call: done in executive session at 10:02 a.m.

Commissioners/Employees Comments:

Adjournment: Motion made by Kincade, seconded by Johansen. Kincade, aye; Johansen, aye; Carnell, aye. Motion at 10:03 a.m.

Ron Carnell

Chas Jones

[Signature]

1:04 PM
01/23/20

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 23, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	01/17/2020	2166 J...	01/31/2020	6	319.73
Bill	01/20/2020	0312 J...	02/03/2020	3	3,711.61
Total Ameren Illinois - EA#1					4,031.34
Casey's General Stores, Inc.					
Bill	01/18/2020	PF624...	02/07/2020	5	515.11
Total Casey's General Stores, Inc.					515.11
Sievers Equipment Co.					
Bill	01/15/2020	CA61...	01/29/2020	8	19.53
Total Sievers Equipment Co.					19.53
Wood Environment & Infrast Solutions, Inc					
Bill	01/21/2020	N2151...	02/20/2020	2	8,876.70
Total Wood Environment & Infrast Solutions, Inc					8,876.70
TOTAL					13,442.68

EA#1

Wood River Drainage & Levee District
Unpaid Bills Detail
As of February 3, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ameri-Can Portables					
Bill	01/24/2020	A-40115	01/24/2020	10	200.00
Total Ameri-Can Portables					200.00
Budget Signs					
Bill	01/24/2020	840650	02/23/2020	10	900.00
Total Budget Signs					900.00
Direct TV					
Bill	01/24/2020	37112...	02/23/2020	10	41.99
Total Direct TV					41.99
Fischer Lumber Co.					
Bill	01/24/2020	173551	02/23/2020	10	114.24
Total Fischer Lumber Co.					114.24
Forensic Accounting & Consulting Services					
Bill	01/17/2020	1097	01/31/2020	17	700.00
Bill	01/27/2020	1101	02/10/2020	7	700.00
Total Forensic Accounting & Consulting Services					1,400.00
M & M Service Company					
Bill	01/24/2020	B0012...	02/07/2020	10	621.84
Total M & M Service Company					621.84
MTS-Jerseyville					
Bill	01/16/2020	12726	01/26/2020	18	328.54
Bill	01/21/2020	25595J	01/31/2020	13	23.38
Bill	01/30/2020	13278	02/09/2020	4	770.00
Total MTS-Jerseyville					1,121.92
Republic Services					
Bill	01/20/2020	0350-...	02/03/2020	14	61.80
Total Republic Services					61.80
St. Peters Hardware & Rental					
Bill	01/23/2020	276900	02/22/2020	11	67.99
Total St. Peters Hardware & Rental					67.99
Waltco Tool's & Equipment					
Bill	01/24/2020	481577	02/23/2020	10	7.99
Bill	01/24/2020	481593	02/23/2020	10	34.00
Total Waltco Tool's & Equipment					41.99
TOTAL					4,571.77

8:54 AM
02/06/20

Wood River Drainage & Levee District Unpaid Bills Detail As of February 6, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ameren-Hawthorne #2					
Bill	02/03/2020	JAN 2...	02/17/2020	3	35.02
Total Ameren-Hawthorne #2					35.02
Central Management Service - LGHP					
Bill	02/01/2020	FEB 2...	02/15/2020	5	5,584.00
Total Central Management Service - LGHP					5,584.00
Cintas					
Bill	02/04/2020	50159...	02/18/2020	2	23.46
Total Cintas					23.46
Culligan Water					
Bill	01/31/2020	77765	03/01/2020	6	36.45
Total Culligan Water					36.45
Dealers Electrical Supply					
Bill	02/05/2020	41096...	02/19/2020	1	2.56
Total Dealers Electrical Supply					2.56
East Alton, Village of					
Bill	02/01/2020	33003...	02/15/2020	5	16.50
Total East Alton, Village of					16.50
Hartford, Village of					
Bill	01/31/2020	013 0...	02/14/2020	6	55.32
Total Hartford, Village of					55.32
Illinois American Water					
Bill	02/01/2020	1025-...	02/15/2020	5	21.01
Total Illinois American Water					21.01
Visa					
Bill	02/05/2020	2020 ...	02/19/2020	1	203.53
Bill	02/05/2020	FEB 2...	02/19/2020	1	117.37
Total Visa					320.90
Waltco Tool's & Equipment					
Bill	02/05/2020	482452	03/06/2020	1	36.45
Bill	02/05/2020	482449	03/06/2020	1	57.97
Bill	02/05/2020	482431	03/06/2020	1	6.76
Total Waltco Tool's & Equipment					101.18
TOTAL					6,196.40

-EAL
-Rand
-EAL

Total
24,210.85

8:56 AM
02/06/20
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	21.96
101.2 · EA #1 Utilities-1st Mid Bank	128,952.78
102.1 · Maint. Main - 1st Mid Bank	32,766.41
102.2 · Maint. MMDA - 1st Mid Bank	791,617.58
102.6 · Rand MMDA-1st Mid Credit Union	100,153.17
102.6 · Rand Pump St Fund-1st Mid Bank	190,296.41
102.7 · Business Share-1st Mid Credit U	21.35
Total Checking/Savings	1,243,829.66
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	236,647.50
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	2,740,252.92
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,786,707.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
220 · Credit Cards	642.47
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	
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
Total 230.08 · IMRF	606.69
230.10 · State Unemployment IL	1,452.78
Total 230 · Payroll Liabilities	2,059.47
Total Other Current Liabilities	2,059.47
Total Current Liabilities	2,701.94

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02/06/20
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
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	<u>3,025,810.88</u>
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-70,095.60
Net Income	-215,462.36
Total Equity	<u>1,760,896.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,786,707.29</u></u>

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

02/06/20

Accrual Basis

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Income			
300 - Assessment	8,118.43	900,000.00	-891,881.57
301 - Interest Earned			
301.2 - Maint Interest Earned	6,388.66	16,500.00	-10,111.34
301.3 - Pump Interest Earned	71.04	300.00	-228.96
301.4 - Rand Interest Earned	1,798.48	4,000.00	-2,201.52
301 - Interest Earned - Other	0.00	0.00	0.00
Total 301 - Interest Earned	8,256.18	20,800.00	-12,543.82
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	800.00	600.00	200.00
Total Income	124,296.66	1,390,400.00	-1,266,103.34
Gross Profit	124,296.66	1,380,400.00	-1,266,103.34
Expense			
400 - Pump Operations			
401 - EA#1 Wages	404.00	6,000.00	-5,596.00
402 - EA#1 Pump Utilities	17,183.30	16,000.00	1,183.30
403 - EA#1 Building Maint.	0.00	0.00	0.00
404 - EA#1 Repairs	946.85	1,000.00	-53.15
405 - EA#1 Payroll Liabilities	0.00	0.00	0.00
411 - WR Wages	13,556.92	12,000.00	1,556.92
412 - WR Pump Utilities	3,481.66	8,500.00	-5,018.34
413 - WR Building Maint.	0.00	0.00	0.00
414 - WR Repairs	12,893.70	20,000.00	-7,106.30
415 - WR Payroll Liabilities	0.00	0.00	0.00
421 - Rand Avenue Wages	33,492.83	109,000.00	-75,507.17
422 - Rand Utilities	13,800.66	60,000.00	-46,199.34
423 - Rand Building Maint.	4,280.49	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	1,966.50	24,000.00	-22,033.50
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 - EA#2 Utilities	1,932.65	4,000.00	-2,067.35
444 - EA#2 Repairs	6,675.13	1,000.00	5,675.13
445 - EA #2 Payroll Liabilities	0.00	0.00	0.00
Total 400 - Pump Operations	119,751.50	358,500.00	-238,748.50
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	203.77	1,000.00	-796.23
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	1,783.45	19,550.00	-17,766.55
500 - Maintenance Operations			
550 - Summer Wages	12,166.42	20,000.00	-7,833.58
551 - Maint Wages	52,808.58	213,000.00	-160,191.42
552 - Utilities	2,427.58	6,500.00	-4,072.42
553 - Building Maint. & Supplies	5,903.99	15,000.00	-9,096.01
554 - Fuel	2,637.01	9,500.00	-6,862.99
555 - Mowing Fuel	3,046.53	7,000.00	-3,953.47
556 - Tractor repair	4,508.11	10,000.00	-5,491.89
557 - Vehicle repair	1,380.18	2,500.00	-1,119.82
558 - Equip repair	376.22	2,000.00	-1,623.78
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
589 - Insurance Benefit	14,136.00	50,000.00	-35,864.00

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

02/06/20

Accrual Basis

	Oct '19 - Sep 20	Budget	\$ Over Budget
570 · Insurance & Bonds	477.24	48,000.00	-47,522.76
573 · Training	0.00	5,000.00	-5,000.00
576 · Safety	1,000.60		
Total 500 · Maintenance Operations	122,591.62	435,000.00	-312,408.38
600 · Administration			
601 · Salary	25,801.10	77,000.00	-51,198.90
602 · Office Utilities	2,224.30	8,500.00	-6,275.70
603 · Office Supplies	2,867.85	10,000.00	-7,132.15
604 · Building Maintenance	285.72	5,000.00	-4,714.28
606 · Travel and Meals	1,249.01	3,500.00	-2,250.99
608 · Professional Fees	38,975.07	35,000.00	1,975.07
609 · Engineering Fees	28,943.58	100,000.00	-73,056.42
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	4,712.00	16,000.00	-11,288.00
616 · Employmnt & Other Medical	42.00	500.00	-458.00
617 · Unemployment	0.00	0.00	0.00
618 · Insurance & Bonds	-157,044.83		
620 · Marketing - Publications	1,511.00	1,000.00	511.00
663 · Contract Labor	1,283.25	4,000.00	-2,716.75
690 · Unauthorized Expenses	0.00	0.00	0.00
699 · Finance Charges	791.02	0.00	791.02
Total 600 · Administration	-51,923.36	265,500.00	-317,423.36
700 · Capital Projects			
705 · Corp Routine Insp/Repairs	8,200.00	603,754.01	-597,554.01
715 · Flood Costs			
715.1 · Wages	6,885.19		
715.2 · Additional Expenses	81,980.76		
715.3 · Repairs	0.00	0.00	0.00
Total 715 · Flood Costs	88,865.95	0.00	88,865.95
Total 700 · Capital Projects	95,065.95	603,754.01	-508,688.06
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	2,077.77	-12,000.00	14,077.77
852 · FICA	9,544.34	33,550.00	-24,005.66
853 · IMRF	800.07	0.00	800.07
854 · INS	-421.52	0.00	-421.52
855 · Medicare	2,232.12	7,800.00	-5,567.88
856 · SUIIL	3,414.68	10,500.00	-7,085.32
800 · Payroll Expenses - Other	88.24		
Total 800 · Payroll Expenses	17,735.70	39,850.00	-22,114.30
Total Expense	305,004.86	1,722,154.01	-1,417,149.15
Net Income	-180,708.20	-331,784.01	151,045.81