



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 June 9, 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
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law Group
Ethan Thompson	Civil Engineer	WSP E&IS
Lucy Dehner	Agent	The Luken Agency
Jeff Luken	Agent	The Luken Agency

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Roberts was not present for the meeting. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. WSP E&IS Report

5.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment. Ethan was present and available to answer any questions.

6. Superintendent Report

6.1. Mike Allen was unable to attend the meeting.

7. Executive Director Report

7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.

7.2. Kevin provided an updated completion schedule for most of the District’s outstanding projects. See attachment.



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- 7.3. There was a recall on the 2 new 2021 New Holland Workmaster 105 tractors. First tractor was dropped off at MTS about a month ago. New Holland sent wrong parts, so we have been down 1 tractor. Hoping to have tractor back from MTS Monday June 19th.

8. Luken Insurance Agency Comments

- 8.1. Jeff Luken and Lucy Dehner were present for the meeting and available to answer any questions.
- 8.2. Luken is working on the insurance renewal rates for WRDL D policies, August 1, 2023 – July,31, 2024
- 8.3. Berkley Net will be cancelling WRDL D’s work comp policy. The policy will be rewritten through Carolina Casualty which is under the Berkley Net umbrella. Cancellation is due to losses in 2021.
- 8.4. Luken has been reaching out to work comp carriers for pricing. Should have options before the next meeting.

9. Attorney James Craney Comments

- 9.1. James Craney was present for the meeting and available to answer any questions.

10. Commissioners Report:

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 5/19/23 & 6/5/23; seconded by Kincade.

Johansen: aye; Kincade: 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 \$22,972.16; second by Johansen. See attachments.

Johansen: aye; Kincade: 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 Kincade to pass; seconded by Johansen.

Johansen: aye; Kincade: aye. Motion passed

14. Communications

N/A

15. Old Business

N/A



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16. New Business

- 16.1. Discussion and potential action regarding approval of Amendment No. 2 to the FY 2023 Operations Budget

Motion was made by Johansen to pass; seconded by Kincade

Johansen: aye; Kincade: aye. Motion passed

- 16.2. Discussion and potential action regarding approval of Amendment No. 2 to the FY 2023 Rand Avenue Pump Station

Motion was made by Kincade to pass; seconded by Johansen

Johansen: aye; Kincade: aye. Motion passed

- 16.3. Discussion and potential action regarding selection of an engineering consultant for Project 2023-04

Motion was made to Johansen to table pending interviews with engineering firms; seconded by Kincade

Johansen: aye; Kincade: aye. Motion tabled

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. Motion carried.

Adjournment at 8:53 a.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner



Date/Time: June 09, 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.
- **Potential WIK design/construction of Old Channel reconnection.**
- **SMS has completed locate of Hartford FM**
- **Other easement acquisitions to begin**

- **LERRDS Crediting**

- Revised WR LERRDS Claim submitted 08/03/2022.

Design

- **Bid Package 09 (Roxana Berm)**

- **Pending updated IDR/PPA.**
- **Design expected to begin end of '23**

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.**



09 June 2023 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - Partially completed the week of 01 May.
 - 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. **Q3 FY’23.**
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY’23 Scope (19 Relief Wells in UWR). **Q3/Q4 FY’23.**
- **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 Q4 FY’23.
- **Lakeside Pump Station Impoundment (Project 2022-19)**
(ARDL, Inc.)
 - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.
 - Work will be completed under current easement(s). Q4 FY’23.
- **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. **Q4 FY’23.**
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(TBD)
 - Four SOQ’s were received by qualified firms. WRDL still evaluating proposals.
- **PV Solar Design/Install at WRDL Office (Project 2023-25)**
(TBD)
 - Currently reviewing proposals.
- **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.



09 June 2023 – Executive Director Report

• Pump Stations

- East Alton No. 1 Closed. Passively maintaining elevation 405 with stop logs.
- 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).
 - Relief well collector ditch in progress.
 - Electrical work delayed. Supply chain issues.
 - 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.
 - Pump Station intake structure 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.
 - WRDLD has heard second hand that the USACE plans to correct some, or all of the deficiencies noted by the WRDLD.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Relief well drilling, development, and testing is complete.
 - Piezometer drilling/installation nearly complete. Pending automation.
 - Relief well outlet works and conversions in progress.
 - Relief well collector ditch work in progress.
 - Access road building ongoing.

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

Type	Date	Num	Due Date	Aging	Open Balance
Auto-Owners Insurance					
Bill	05/12/2023	01772...	06/11/2023		76.80
Total Auto-Owners Insurance					76.80
BCBS Heath Insurance					
Bill	06/01/2023	26021...	07/01/2023		5,890.11
Total BCBS Heath Insurance					5,890.11
Delta Dental					
Bill	05/25/2023	1687986	06/24/2023		469.14
Total Delta Dental					469.14
Fire-Safety					
Bill	05/22/2023	IN000...	06/21/2023		500.00
Total Fire-Safety					500.00
Lawn Care Equipment Co					
Bill	05/20/2023	909019	06/19/2023		540.65
Total Lawn Care Equipment Co					540.65
O'Reilly Auto Parts					
Bill	05/22/2023	3893-...	06/21/2023		56.93
Total O'Reilly Auto Parts					56.93
PEKIN INSURANCE					
Bill	05/25/2023	VP000...	06/24/2023		56.40
Total PEKIN INSURANCE					56.40
Piasa Motor Fuels, LLC					
Bill	05/22/2023	265326	06/21/2023		672.78
Total Piasa Motor Fuels, LLC					672.78
QuickBooks Time					
Bill	05/25/2023	10001...	06/24/2023		112.00
Total QuickBooks Time					112.00
WILLIAMS, KEVIN					
Bill	05/21/2023	DOBB...	06/20/2023		2,140.89
Bill	05/21/2023	clothin...	06/20/2023		476.00
Total WILLIAMS, KEVIN					2,616.89
Wood River City of					
Bill	05/25/2023	9300 ...	06/24/2023		20.08
Bill	05/25/2023	9400 ...	06/24/2023		20.08
Total Wood River City of					40.16
WSP USA Environment & Infrastructure Inc					
Bill	05/16/2023	N2152...	06/15/2023		65.00
Total WSP USA Environment & Infrastructure Inc					65.00
TOTAL					11,096.86

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

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	05/30/2023	0418 ...	06/29/2023		113.75
Total Ameren Illinois - Garage					113.75
Ameren Illinois - Office					
Bill	05/30/2023	6335 ...	06/29/2023		156.51
Total Ameren Illinois - Office					156.51
Mississippi Valley Flood Control Assoc.					
Bill	06/01/2023	4842D	07/01/2023		500.00
Total Mississippi Valley Flood Control Assoc.					500.00
Spectrum Business - Office					
Bill	05/21/2023	02271...	06/20/2023		117.97
Total Spectrum Business - Office					117.97
Visa					
Bill	06/01/2023	4991 ...	07/01/2023		2,220.78
Bill	06/01/2023	9708 ...	07/01/2023		723.66
Total Visa					2,944.44
Waltco Tool's & Equipment					
Bill	05/16/2023	573232	06/15/2023		14.99
Bill	05/22/2023	573608	06/21/2023		13.98
Bill	05/24/2023	573827	06/23/2023		249.99
Total Waltco Tool's & Equipment					278.96
Williams Office Products, Inc.					
Bill	05/30/2023	INV02...	06/19/2023		33.95
Total Williams Office Products, Inc.					33.95
TOTAL					4,145.58

Wood River Drainage & Levee District
Unpaid Bills Detail
As of June 8, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	06/08/2023	7026 ...	07/08/2023		297.64
Total Ameren Illinois - EA#2					297.64
Ameren Illinois - Grassy					
Bill	06/08/2023	6035 ...	07/08/2023		63.54
Total Ameren Illinois - Grassy					63.54
Ameren Illinois - Haw #1					
Bill	06/08/2023	3024 ...	07/08/2023		214.44
Total Ameren Illinois - Haw #1					214.44
Ameren Illinois - Haw #2					
Bill	06/08/2023	7006 ...	07/08/2023		42.43
Total Ameren Illinois - Haw #2					42.43
Ameren Illinois - Lakeside					
Bill	06/08/2023	2652 ...	07/08/2023		57.77
Total Ameren Illinois - Lakeside					57.77
Ameren Illinois - Rand					
Bill	06/08/2023	3111 ...	07/08/2023		4,250.82
Total Ameren Illinois - Rand					4,250.82
Ameren Illinois - Virginia PS					
Bill	06/05/2023	9856 ...	07/05/2023		53.03
Total Ameren Illinois - Virginia PS					53.03
Bertels Sales and Service					
Bill	06/01/2023	155481	07/01/2023		1,016.27
Bill	06/05/2023	155672	07/05/2023		38.00
Bill	06/05/2023	155671	07/05/2023		98.50
Bill	06/05/2023	155670	07/05/2023		26.50
Total Bertels Sales and Service					1,179.27
East Alton, Village of					
Bill	06/01/2023	33003...	07/01/2023		18.00
Total East Alton, Village of					18.00
George Alarm Company					
Bill	06/01/2023	212874	07/01/2023		1,049.40
Total George Alarm Company					1,049.40
Hartford, Village of					
Bill	05/31/2023	013 0...	06/30/2023		40.26
Total Hartford, Village of					40.26
Midwest Sanitary Services, Inc					
Bill	06/08/2023	20231...	07/08/2023		95.00
Total Midwest Sanitary Services, Inc					95.00
MTS-Jerseyville					
Bill	06/02/2023	41625J	06/12/2023		128.75
Total MTS-Jerseyville					128.75
New Frontier Materials LLC					
Bill	05/31/2023	12658...	06/30/2023		211.94
Total New Frontier Materials LLC					211.94

Wood River Drainage & Levee District
Unpaid Bills Detail
As of June 8, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Part Stop, Inc. Bill	05/22/2023	494826	06/21/2023		14.48
Total Part Stop, Inc.					14.48
WILLIAMS, KEVIN Bill	06/06/2023	PROP...	07/06/2023		12.95
Total WILLIAMS, KEVIN					12.95
TOTAL					7,729.72

Wood River Drainage & Levee District
Balance Sheet
 As of June 8, 2023

	Jun 8, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	18.43
102.7 · Business Share-1st Mid Credit U	17.37
103.1 · Maint Checking *3552 - MadCo	5,660.38
103.2 · Maint MMDA *0784 - MadCo	580,861.20
103.3 · Rand Checking *5598 - MadCo	2,560.03
103.4 · Rand MMDA *3593 - MadCo	254,910.06
103.5 · EA #1 MMDA *7528 - MadCo	221,849.38
Total Checking/Savings	1,065,876.85
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	2,568,840.19
Fixed Assets	
120 · Property & Equipment	2,131,007.37
126 · Land	216,131.00
Total Fixed Assets	2,347,138.37
TOTAL ASSETS	4,915,978.56
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	343.38
230.082 · Employee	1,126.20
Total 230.08 · IMRF	1,469.58
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	2,164.45

Wood River Drainage & Levee District
Balance Sheet
As of June 8, 2023

	<u>Jun 8, 23</u>
230.12 · Union Dues	100.98
Total 230 · Payroll Liabilities	<u>3,830.85</u>
Total Other Current Liabilities	<u>3,830.85</u>
Total Current Liabilities	3,830.85
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	6,345,817.23
Equity	
290 · Open Bal Equity	(2,046,454.37)
299 · Fund Balance	931,916.30
Net Income	(315,300.60)
Total Equity	<u>(1,429,838.67)</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,915,978.56</u></u>

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
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	19,891.78	39,000.00	-19,108.22
301.3 · Pump Interest Earned	2,953.66	3,000.00	-46.34
301.4 · Rand Interest Earned	8,355.04	17,000.00	-8,644.96
Total 301 · Interest Earned	31,200.48	59,000.00	-27,799.52
306 · Miscellaneous	3,784.70	5,000.00	-1,215.30
307 · MadCo ARPA Funding	0.00	50,000.00	-50,000.00
309 · Easement & Inspection Fee	8,350.00	10,000.00	-1,650.00
310 · Phillips 66	185,687.40	254,000.00	-68,312.60
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	24,500.00	24,500.00	0.00
314 · Refunds	2,500.97	135.00	2,365.97
315 · Lease	1,920.00	1,920.00	0.00
Total Income	373,636.68	1,344,555.00	-970,918.32
Gross Profit	373,636.68	1,344,555.00	-970,918.32
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	13,530.53	20,000.00	-6,469.47
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	59,739.00	88,000.00	-28,261.00
422 · Rand Ave Utilities	43,743.98	63,000.00	-19,256.02
423 · Rand Ave Maint/Repairs	3,861.02	8,000.00	-4,138.98
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	10,405.72	20,000.00	-9,594.28
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,776.15	3,100.00	-1,323.85
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	2,761.51	5,000.00	-2,238.49
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	1,021.07	2,500.00	-1,478.93
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	322.44	1,000.00	-677.56
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	448.09	1,000.00	-551.91
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	487.96	1,000.00	-512.04
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	140,950.97	227,600.00	-86,649.03
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,609.78	20,000.00	-11,390.22
551 · Maintenance Labor	96,615.58	140,000.00	-43,384.42
552 · Utilities	4,875.29	9,000.00	-4,124.71

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

	Oct '22 - Sep 23	Budget	\$ Over Budget
553 · Building Maint & Supplies	9,795.46	16,000.00	-6,204.54
554 · Fuel (Gasoline)	9,006.95	16,000.00	-6,993.05
555 · Fuel (Diesel)	4,384.08	13,000.00	-8,615.92
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	5,118.57	10,000.00	-4,881.43
558 · Equipment Maint. / Repair	12,990.47	20,000.00	-7,009.53
559 · Vegetation Removal	6,017.09	10,000.00	-3,982.91
560 · Clothing Allowance	781.23	1,500.00	-718.77
561 · Aggregate and Rip Rap	6,090.79	7,500.00	-1,409.21
569 · Employee Insurance Benefit	22,213.96	28,000.00	-5,786.04
570 · Insurance	108.80	64,000.00	-63,891.20
573 · Training	928.00	1,000.00	-72.00
576 · Safety	585.77	1,000.00	-414.23
Total 500 · Maintenance Operations	188,121.82	357,000.00	-168,878.18
600 · Administration			
601 · Administration Labor	112,566.03	161,650.00	-49,083.97
602 · Utilities	3,065.29	6,000.00	-2,934.71
603 · Office Supplies	10,347.73	14,000.00	-3,652.27
604 · Building Maintenance	4,930.16	8,500.00	-3,569.84
605 · Commissioner Labor	14,940.00	23,850.00	-8,910.00
606 · Travel and Meals	1,834.78	2,800.00	-965.22
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	9,434.50	16,500.00	-7,065.50
609 · Consultant - Engineering	2,343.45	58,000.00	-55,656.55
612 · Clothing Allowance	976.00	2,000.00	-1,024.00
615 · Employee Insurance Benefit	10,515.85	14,500.00	-3,984.15
616 · Employment & Other Medical	584.00	1,000.00	-416.00
618 · Bonds	2,100.00	2,300.00	-200.00
620 · Marketing - Publications	790.24	1,000.00	-209.76
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	1,850.00	-23.09
Total 600 · Administration	176,254.94	319,000.00	-142,745.06
700 · Capital Projects			
701 · Capital Improvements	70,799.00	60,000.00	10,799.00
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	136,810.04	337,000.00	-200,189.96
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	18,599.10	28,250.00	-9,650.90
853 · IMRF	6,346.07	8,290.00	-1,943.93
854 · Insurance Benefit	8,036.58	11,195.00	-3,158.42
855 · Medicare	4,356.01	6,610.00	-2,253.99
856 · SUIIL	9,461.75	12,100.00	-2,638.25
Total 800 · Payroll Expenses	46,799.51	66,445.00	-19,645.49
Total Expense	688,937.28	1,307,045.00	-618,107.72
Net Income	-315,300.60	37,510.00	-352,810.60