



**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 18, 2023  
Time: 8:30 AM  
Location: 543 W. Madison Avenue, Wood River, IL 62095  
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 588 117 722#  
  
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
Mike Allen	Superintendent	Wood River Drainage & Levee District
Lucy Dehner	Agent	The Luken Agency

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Roberts was unable to attend the meeting. Johansen then turned moderation of the meeting to Kevin Williams.

**4. Public Comments**

N/A

**5. Superintendent Report**

- 5.1. Mike Allen was present at the meeting and available to answer questions.
- 5.2. Received the new Bush Hog 12815 Flex Wing Mower.
- 5.3. Maintenance crew is continuing to work on the 2<sup>nd</sup> cut.

**6. Executive Director Comments**

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Project 2022-09 dewatered 2<sup>nd</sup> bay at East Alton No. 1 for the Pump Shop to come in and disassemble pump and motor to diagnose.
- 6.3. ARPA Project 2023-24 we are meeting with Phillips 66 Executives on 9/21/23.
- 6.4. Sunday, August 6<sup>th</sup> we lost power at Rand Ave Pump Station. We lost 2 variable speed drives on pump #2 and number #3. We have 2 new drives ordered and in route within the next 5 days. There has been an insurance claim submitted with Luken Agency.



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**7. Luken Insurance Agency Comments**

- 7.1. Lucy was present for the meeting and available to answer any questions.
- 7.2. Jeff is working on audit dispute with Berkley Net.

**8. Attorney James Craney Comments**

- 8.1. James Craney was unable to attend the meeting.

**9. Commissioners Report:**

N/A

**10. Approval of Minutes of the previous meeting:**

A motion was made by Kincade to approve the minutes for 08/4/23; seconded by Johansen.

Johansen: aye; Kincade: aye. Motion passed

**11. Approval of the Bills**

A motion was made by Johansen to approve the list of bills presented in the amount of \$13,318.00; second by Kincade. See attachments.

Johansen: aye; Kincade: aye. Motion passed

**12. 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

**13. Communications**

N/A

**14. Old Business**

N/A



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**15. New Business**

15.1. Discussion and potential action regarding the release of minutes and recordings of Executive Session in compliance with Open Meetings Act (5 ILCS 120/2.06) on the following dates:

9/17/2019	01/03/2020	07/23/2021	10/29/2021	07/01/2022
10/04/2019	01/17/2020	08/06/2021	11/05/2021	09/16/2022
10/18/2019	06/05/2020	08/11/2021	11/10/2021	10/07/2022
11/01/2019	01/22/2021	09/10/2021	11/19/2021	07/07/2023
11/15/2019	02/05/2021	09/23/2021	02/04/2022	08/04/2023
12/06/2019	04/23/2021	10/01/2021	04/22/2022	
12/20/2019	06/04/2021	10/07/2021	05/20/2022	

Motion was made by Johansen to release the following dates to the public: 10/29/21, 11/05/21, 11/10/21, 2/4/22 and 8/4/23. Remaining dates will remain closed to the public.; seconded by Kincade

Johansen: aye; Kincade: aye. Motion passed

**16. Executive Session**

Johansen made a motion to enter Executive Session at 8:47 a.m.; seconded by Kincade

Johansen: aye; Kincade: aye. Motion passed

**17. Return to open session/roll call:**

A motion was made in Executive Session by Kincade; seconded by Johansen to return to open session at 9:02 a.m.

Johansen: aye; Kincade: aye. Motion passed

**18. Commissioners/Employee Comments:**

N/A

**19. Adjournment**

Motion was made by Kincade; seconded by Johansen to adjourn

Johansen: aye; Kincade: aye. Motion carried

Adjournment at 9:03 a.m.



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Charles Johansen, President

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Nathan Kincade, Vice President

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Anthony Roberts, Commissioner



## 18 August 2023 – Executive Director Report

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- **Gravity Drains Inspections (Project 2021-06)**  
**(ARDL, Inc.)**
  - GW-23B & GW-23C – Gravity Drains at RAPS
    - Partially completed the week of 01 May 2023.
    - Inspection of GW-23C scheduled for 06 September 2023.
  
- **Relief Well Testing / Inspection (Project 2022-07)**  
**(ARDL, Inc.)**
  - FY'23 Scope (19 Relief Wells in UWR). **Q4 FY'23.**
  - Project will begin 11 September 2023.
  
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**  
**(The Pump Shop at Missouri Machinery & Engineering, Co.)**
  - Pump will be removed the week of 14 August 2023.
  
- **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.
  - USACE has requested a full engineered design. Project will not occur in 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.
  - Project complete.
  
- **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.
  - Project complete.
  
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**  
**(TBD)**
  - Awaiting a meeting with P66 to truly begin work.
  
- **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 – 06 July 2023 (**≈8 Weeks**)
    - Cycle 2 = 14 July 2023 – TBD
  - Spraying program is ongoing and continuous.
  
- **Pump Stations**
  - East Alton No. 1            Closed. Passively maintaining elevation 405 with stop logs.
  - Lakeside                    Closed.
  - Virginia Street            Closed.
  - East Alton No. 2            Closed.



## 18 August 2023 – Executive Director Report

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- 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.
      - Force main work complete (not tested).
      - Relief well collector ditch nearing completion.
      - 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 (CR#2 only).
    - RW Package 2 – 95% ATR.
      - WRDLD provided 14 comments on **11 April 2022**.  
**(No response from the USACE)**
      - The USACE is still claiming that reestablishing flow in the Old Wood River Creek through culverts of appropriate size and capacity, that are owned by the WRDLD is a "Betterment".
    - 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 to make WRDLD punch list corrections.
    - Mel Price RW Package 2 – BCI Construction, USA, Inc.
      - Relief well collector ditch work in progress.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of August 11, 2023

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#2</b>					
Bill	08/03/2023	7026 J...	09/02/2023		341.50
Total Ameren Illinois - EA#2					341.50
<b>Ameren Illinois - Grassy</b>					
Bill	08/03/2023	6035 J...	09/02/2023		55.56
Total Ameren Illinois - Grassy					55.56
<b>Ameren Illinois - Haw #1</b>					
Bill	08/01/2023	3024 J...	08/31/2023		245.27
Total Ameren Illinois - Haw #1					245.27
<b>Ameren Illinois - Haw #2</b>					
Bill	08/03/2023	7006 J...	09/02/2023		28.48
Total Ameren Illinois - Haw #2					28.48
<b>Ameren Illinois - Lakeside</b>					
Bill	08/03/2023	2652 J...	09/02/2023		64.34
Total Ameren Illinois - Lakeside					64.34
<b>Ameren Illinois - Rand</b>					
Bill	08/03/2023	3111 J...	09/02/2023		5,010.07
Total Ameren Illinois - Rand					5,010.07
<b>Ameren Illinois - Virginia PS</b>					
Bill	08/03/2023	9856 J...	09/02/2023		58.25
Total Ameren Illinois - Virginia PS					58.25
<b>AT&amp;T - FirstNet</b>					
Bill	08/04/2023	08082...	09/03/2023		216.89
Total AT&T - FirstNet					216.89
<b>Bertels Sales and Service</b>					
Bill	08/03/2023	157444	09/02/2023		201.08
Bill	08/03/2023	157036	09/02/2023		278.34
Total Bertels Sales and Service					479.42
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	08/02/2023	0027062	09/01/2023		27.95
Total Drake Tire & Auto Service, LLC					27.95
<b>East Alton, Village of</b>					
Bill	08/03/2023	33003...	09/02/2023		18.00
Total East Alton, Village of					18.00
<b>Hartford, Village of</b>					
Bill	07/31/2023	013 0...	08/30/2023		40.26
Total Hartford, Village of					40.26
<b>Homefield Energy - WRPS</b>					
Bill	08/01/2023	46947...	08/31/2023		401.33
Bill	08/02/2023	46947...	09/01/2023		438.27
Total Homefield Energy - WRPS					839.60
<b>Keller Construction, Inc</b>					
Bill	07/31/2023	20230...	08/30/2023		192.00
Total Keller Construction, Inc					192.00
<b>Lawn Care Equipment Co</b>					

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
 As of August 11, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	08/02/2023	922880	09/01/2023		1,437.92
Total Lawn Care Equipment Co					1,437.92
<b>Midwest Sanitary Services, Inc</b>					
Bill	07/30/2023	20235...	08/29/2023		69.00
Total Midwest Sanitary Services, Inc					69.00
<b>MTS-Jerseyville</b>					
Bill	08/09/2023	42484J	08/19/2023		568.13
Total MTS-Jerseyville					568.13
<b>Piasa Motor Fuels, LLC</b>					
Bill	08/04/2023	266081	09/03/2023		587.14
Total Piasa Motor Fuels, LLC					587.14
<b>Williams Office Products, Inc.</b>					
Bill	07/30/2023	INV02...	08/19/2023		36.05
Total Williams Office Products, Inc.					36.05
<b>TOTAL</b>					<b>10,315.83</b>



**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of August 17, 2023

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	08/01/2023	10904	08/31/2023		310.00
Total Ace Tech Computer Services, Inc.					310.00
<b>Ameren Illinois - EA#1</b>					
Bill	08/14/2023	2116 ...	09/13/2023		278.48
Bill	08/14/2023	0312 ...	09/13/2023		311.44
Total Ameren Illinois - EA#1					589.92
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	08/08/2023	0027079	09/07/2023		24.94
Total Drake Tire & Auto Service, LLC					24.94
<b>MTS-Jerseyville</b>					
Bill	08/11/2023	42506J	08/21/2023		446.39
Total MTS-Jerseyville					446.39
<b>New Frontier Materials LLC</b>					
Bill	08/14/2023	12681...	09/13/2023		615.35
Total New Frontier Materials LLC					615.35
<b>Part Stop, Inc.</b>					
Bill	08/02/2023	498363	09/01/2023		28.50
Total Part Stop, Inc.					28.50
<b>Spectrum Business - Rand</b>					
Bill	08/02/2023	00250...	09/01/2023		194.44
Total Spectrum Business - Rand					194.44
<b>TOTAL</b>					<b>2,209.54</b>

## Wood River Drainage &amp; Levee District

## Balance Sheet

08/17/23

As of August 18, 2023

Cash Basis

	Aug 18, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	56.04
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	5,298.37
103.2 · Maint MMDA *0784 - MadCo	1,017,673.68
103.3 · Rand Checking *5598 - MadCo	991.10
103.4 · Rand MMDA *3593 - MadCo	82,271.79
103.5 · EA #1 MMDA *7528 - MadCo	112,968.39
<b>Total Checking/Savings</b>	<b>1,219,283.97</b>
<b>Other Current Assets</b>	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	242,515.07
112.34 · Maint. CD #2 -*9326 MadCo	254,545.54
112.35 · Rand CD #1 -*1590 MadCo	254,545.54
112.36 · Rand CD #2 -*1809 MadCo	254,545.54
112.37 · Maint. CD #3 - CDAR 3271	255,177.64
112.38 · Maint CD #4 - CDAR 3298	255,177.63
112.39 · Maint CD #5 - CDAR 7576	250,061.65
112.40 · EA #1 CD -CDAR *7536	100,000.00
112.41 · Rand CD #3 - CDAR *7544	150,000.00
<b>Total 112 · Investments CD</b>	<b>2,016,568.61</b>
<b>Total Other Current Assets</b>	<b>2,017,086.61</b>
<b>Total Current Assets</b>	<b>3,236,370.58</b>
<b>Fixed Assets</b>	
<b>120 · Property &amp; Equipment</b>	
120.1 · Accumulated Depreciation	(8,889,603.93)
120 · Property & Equipment - Other	10,768,964.32
<b>Total 120 · Property &amp; Equipment</b>	<b>1,879,360.39</b>
126 · Land	216,131.00
<b>Total Fixed Assets</b>	<b>2,095,491.39</b>
<b>TOTAL ASSETS</b>	<b>5,331,861.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	<b>6.92</b>
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	<b>1.60</b>
230.05 · Federal Withholding	5.00
230.08 · IMRF	
230.081 · Company	316.76
230.082 · Employee	982.34
<b>Total 230.08 · IMRF</b>	<b>1,299.10</b>
230.09 · Insurance Withholding	

Wood River Drainage & Levee District  
**Balance Sheet**  
As of August 18, 2023

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	<u>Aug 18, 23</u>
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	<b>74.32</b>
230.10 · State Unemployment IL	327.92
230.12 · Union Dues	106.67
<b>Total 230 · Payroll Liabilities</b>	<b>1,821.53</b>
<b>Total Other Current Liabilities</b>	<b>1,821.53</b>
<b>Total Current Liabilities</b>	<b>1,821.53</b>
<b>Long Term Liabilities</b>	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
<b>Total Long Term Liabilities</b>	<b>4,808,635.86</b>
<b>Total Liabilities</b>	<b>4,810,457.39</b>
<b>Equity</b>	
299 · Fund Balance	167,165.47
Net Income	354,239.11
<b>Total Equity</b>	<b>521,404.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,331,861.97</b>

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

	Oct '22 - Sep 23	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	1,006,109.67	940,000.00	66,109.67
301 · Interest Earned			
301.2 · Maint Interest Earned	31,857.97	39,000.00	-7,142.03
301.3 · Pump Interest Earned	3,654.41	3,000.00	654.41
301.4 · Rand Interest Earned	13,720.32	17,000.00	-3,279.68
<b>Total 301 · Interest Earned</b>	<b>49,232.70</b>	<b>59,000.00</b>	<b>-9,767.30</b>
306 · Miscellaneous	3,841.70	5,000.00	-1,158.30
307 · MadCo ARPA Funding	0.00	50,000.00	-50,000.00
309 · Easement & Inspection Fee	8,850.00	10,000.00	-1,150.00
310 · Phillips 66	195,524.22	254,000.00	-58,475.78
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	32,000.00	28,000.00	4,000.00
314 · Refunds	2,550.56	2,500.00	50.56
315 · Lease	1,920.00	1,920.00	0.00
<b>Total Income</b>	<b>1,300,028.85</b>	<b>1,350,420.00</b>	<b>-50,391.15</b>
<b>Gross Profit</b>	<b>1,300,028.85</b>	<b>1,350,420.00</b>	<b>-50,391.15</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	17,616.89	20,000.00	-2,383.11
403 · East Alton No. 1 Maint/Repairs	330.21	400.00	-69.79
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	1,500.00	-1,500.00
412 · Wood River Utilities	3,397.15	7,000.00	-3,602.85
413 · Wood River Maint/Repairs	3,712.73	3,700.00	12.73
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	76,528.50	88,000.00	-11,471.50
422 · Rand Ave Utilities	55,003.89	63,000.00	-7,996.11
423 · Rand Ave Maint/Repairs	4,006.82	8,000.00	-3,993.18
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	15,656.01	21,000.00	-5,343.99
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	2,158.56	3,100.00	-941.44
433 · Hawthorne No. 1 Maint/Repairs	0.00	300.00	-300.00
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	3,418.99	5,000.00	-1,581.01
443 · East Alton No. 2 Maint/Repairs	0.00	300.00	-300.00
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	1,132.40	2,500.00	-1,367.60
493 · Grassy Lake Repairs/Maintenance	23.00	300.00	-277.00
494 · Hawthorne No. 2 Utilities	395.70	1,000.00	-604.30
495 · Hawthorne No. 2 Repairs/Maint	0.00	300.00	-300.00
496 · Virginia St Utilities	562.37	1,000.00	-437.63
497 · Virginia St Repairs/Maintenance	0.00	300.00	-300.00
498 · Lakeside Utilities	613.68	1,000.00	-386.32
499 · Lakeside Repairs/Maintenance	0.00	300.00	-300.00
<b>Total 400 · Pump Operations</b>	<b>184,556.90</b>	<b>228,000.00</b>	<b>-43,443.10</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	15,078.28	21,000.00	-5,921.72
551 · Maintenance Labor	123,914.68	156,000.00	-32,085.32
552 · Utilities	5,832.61	9,000.00	-3,167.39

**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	11,617.27	16,000.00	-4,382.73
554 · Fuel (Gasoline)	12,286.45	16,000.00	-3,713.55
555 · Fuel (Diesel)	5,782.00	13,000.00	-7,218.00
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	5,604.40	10,000.00	-4,395.60
558 · Equipment Maint. / Repair	19,576.45	20,000.00	-423.55
559 · Vegetation Removal	8,374.83	8,000.00	374.83
560 · Clothing Allowance	949.37	2,000.00	-1,050.63
561 · Aggregate and Rip Rap	9,590.33	9,000.00	590.33
569 · Employee Insurance Benefit	27,740.50	31,000.00	-3,259.50
570 · Insurance	65,279.50	68,000.00	-2,720.50
573 · Training	928.00	1,000.00	-72.00
576 · Safety	1,331.74	1,000.00	331.74
<b>Total 500 · Maintenance Operations</b>	<b>313,886.41</b>	<b>381,000.00</b>	<b>-67,113.59</b>
<b>600 · Administration</b>			
601 · Administration Labor	142,868.32	164,000.00	-21,131.68
602 · Utilities	3,919.95	6,000.00	-2,080.05
603 · Office Supplies	13,720.02	15,000.00	-1,279.98
604 · Building Maintenance	4,930.16	8,500.00	-3,569.84
605 · Commissioner Labor	19,230.00	23,850.00	-4,620.00
606 · Travel and Meals	2,350.04	2,800.00	-449.96
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	10,037.50	16,500.00	-6,462.50
609 · Consultant - Engineering	2,408.45	58,000.00	-55,591.55
612 · Clothing Allowance	1,377.50	2,000.00	-622.50
615 · Employee Insurance Benefit	12,965.07	14,500.00	-1,534.93
616 · Employment & Other Medical	584.00	1,000.00	-416.00
618 · Bonds	2,100.00	2,300.00	-200.00
620 · Marketing - Publications	1,003.67	1,650.00	-646.33
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	1,850.00	-23.09
<b>Total 600 · Administration</b>	<b>219,321.59</b>	<b>323,000.00</b>	<b>-103,678.41</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	72,768.40	73,000.00	-231.60
705 · USACE Testing/Inspection	58,780.89	110,250.00	-51,469.11
710 · Reconstructions/Repairs	38,551.92	129,400.00	-90,848.08
<b>Total 700 · Capital Projects</b>	<b>170,101.21</b>	<b>312,650.00</b>	<b>-142,548.79</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	24,093.50	29,470.00	-5,376.50
853 · IMRF	7,493.56	8,780.00	-1,286.44
854 · Insurance Benefit	9,991.08	11,210.00	-1,218.92
855 · Medicare	5,641.01	6,890.00	-1,248.99
856 · SUIIL	10,704.48	13,000.00	-2,295.52
<b>Total 800 · Payroll Expenses</b>	<b>57,923.63</b>	<b>69,350.00</b>	<b>-11,426.37</b>
<b>Total Expense</b>	<b>945,789.74</b>	<b>1,314,000.00</b>	<b>-368,210.26</b>
<b>Net Income</b>	<b>354,239.11</b>	<b>36,420.00</b>	<b>317,819.11</b>