



**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 September 1, 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
Ethan Thompson	Civil Engineer	WSP E&IS
Lucy Dehner	Agent	The Luken Agency
James Craney	Partner	Craney Winters Law Group

**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
- 5.2. The piezometer was removed/relocated from Relief Well Package #3. All easements are now acquired.
- 5.3. WSP has inquired about force main testing for Bid Package 08. USACE approved a variance submitted by contractor to accept factory testing of pipes in lieu of test of the installed system. WSP are discussing further with USACE.

**6. Superintendent Report**

- 6.1. Kevin Williams provided update for Mike Allen.
- 6.2. Maintenance has completed the 2<sup>nd</sup> cut and is continuing to spray unwanted vegetation.



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**7. Executive Director Comments**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Project 2022-07 has a start date of 9/11/23. They are going to do two fiscal years back to back.
- 7.3. Project 2022-09 at East Alton Pump Station #1, the pump was removed and on inspection is in good condition. Still waiting on repair costs and will update the Board when cost is received.
- 7.4. New variable speed drives for Rand Pump Station have been received and will be reinstalled and programmed on Thursday Sept 7<sup>th</sup>. Auto-Owners will cover the claim.

**8. Luken Insurance Agency Comments**

- 8.1. Lucy was present for the meeting and available to answer any questions.

**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 Kincade to approve the minutes for 08/18/23; seconded by Johansen.

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 \$18,716.14; 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 Johansen to pass; seconded by Kincade.

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 the FY 2022 Audit as performed by Franklin & Vaughn LLC

Motion was made by Johansen to table; seconded by Kincade

Johansen: aye; Kincade: aye. Motion tabled

- 16.2. Discussion and potential action regarding approval of Amendment No. 3 to the FY 2023 Operations Budget

Motion was made by Kincade to pass; seconded by Johansen

Johansen: aye; Kincade: aye. Motion passed

- 16.3. Discussion and potential action regarding approval of Amendment No. 3 to the FY 2023 Rand Avenue Pump Station Budget

Motion was made by Johansen to pass; seconded by Kincade

Johansen: aye; Kincade: aye. Motion passed

- 16.4. Discussion and potential action regarding executing Work Order #10 with Vandevanter Engineering, in support of Project 2023-26 (RAPS #2 and #3 VFD Replacements)

Motion was made by Kincade to pass; seconded by Johansen

Johansen: aye; Kincade: aye. Motion passed

- 16.5. Discussion and potential action regarding approval of hiring new Maintenance Worker starting October 2, 2023

Motion was made by Kincade to hire Dalton Shook; seconded by Johansen

Johansen: aye; Kincade: aye. Motion passed

- 16.6. Discussion and potential action regarding disbursement of productivity bonus

Motion was made by Johansen to pass; seconded by Kincade

Johansen: aye; Kincade: aye. Motion passed

**17. Executive Session**

N/A



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

N/A

**19. Commissioners/Employee Comments:**

N/A

**20. Adjournment**

Motion was made by Johansen; seconded by Kincade to adjourn

Johansen: aye; Kincade: aye. Motion carried

Adjournment at 8:50 a.m.

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Charles Johansen, President

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Nathan Kincade, Vice President

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Anthony Roberts, Commissioner



**Date/Time:** September 01, 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

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#### **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.
- *Piezometer removed/relocated from project – acquisition complete, future TCE extension likely.*
- *ROW Certification documents to be submitted for Board approval.*

- **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.
- *WSP/USACE are reviewing proposed easements for relief wells between LWR Sta. 199 and 215.*

- **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.
- USACE currently expecting construction completion by near or before February, based on updated schedule of pump control cabinet.
- *WSP has inquired about force main testing for Bid Package 08 – a variance was approved by USACE to accept factory testing of pipes lieu of a field test of the installed system. WSP/USACE are discussing further.*



## 01 September 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, originally scheduled for 06 September 2023 has been delayed again. The inspection will be rescheduled once Project 2023-26 is completed.
  
- **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 #2 was removed the week of 14 August 2023.
  - The pump is currently being evaluated for repairs.
  
- **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.
  
- **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, under budget. Therefore, "Area 2" will also be completed. (140 tons of RR3).
  
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**  
**(Donohue & Associates, Inc.)**
  - Awaiting a meeting with P66 to truly begin work.
  
- **PV Solar Design/Install at WRDL Office (Project 2023-25)**  
**(TBD)**
  - Currently reviewing proposals.
  
- **Rand Avenue Pump Station Pump #2 and #3 Variable Speed Drive Replacements (Project 2023-26)**  
**(Vandevanter Engineering, A Cogent Company)**
  - A surge of power on 06 August 2023 damaged both VFDs at RAPS.
  - Insurance Claim #: 300-0512222-2023 has been processed.
  - Drives have been ordered and will be replaced as soon as they arrive.
  
- **WRDL Maintenance Projects**
  - Mowing of the levees began 10 May 2023.
    - Cycle 1 = 10 May 2023 – 06 July 2023 (**≈8 Weeks**)
    - Cycle 2 = 14 July 2023 – 29 August 2023 (**≈7 Weeks**)
  - Spraying program is ongoing and continuous.



## 01 September 2023 – Executive Director Report

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### • **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.
    - Force main work “complete”. USACE will NOT be testing force mains.
    - 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 September 1, 2023

Type	Date	Num	Due Date	Aging	Open Balance
<b>BCBS Heath Insurance</b>					
Bill	08/17/2023	26021...	09/16/2023		4,539.29
Total BCBS Heath Insurance					4,539.29
<b>Delta Dental</b>					
Bill	09/01/2023	1717659	10/01/2023		213.66
Total Delta Dental					213.66
<b>Luken Agency</b>					
Bill	07/19/2023	03267	08/18/2023	14	100.00
Bill	07/19/2023	03268	08/18/2023	14	100.00
Bill	07/28/2023	03282	08/27/2023	5	3,558.00
Bill	08/17/2023	03284	09/16/2023		900.00
Total Luken Agency					4,658.00
<b>PEKIN INSURANCE</b>					
Bill	08/15/2023	VP000...	09/14/2023		49.20
Total PEKIN INSURANCE					49.20
<b>Piasa Motor Fuels, LLC</b>					
Bill	08/21/2023	266235	09/20/2023		1,263.81
Total Piasa Motor Fuels, LLC					1,263.81
<b>TOTAL</b>					<b>10,723.96</b>



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

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	09/01/2023	0418 ...	10/01/2023		127.32
Total Ameren Illinois - Garage					127.32
<b>Ameren Illinois - Haw #1</b>					
Bill	09/01/2023	3024 ...	10/01/2023		245.76
Total Ameren Illinois - Haw #1					245.76
<b>Ameren Illinois - Haw #2</b>					
Bill	09/01/2023	7006 ...	10/01/2023		44.78
Total Ameren Illinois - Haw #2					44.78
<b>Ameren Illinois - Office</b>					
Bill	09/01/2023	6335 ...	10/01/2023		243.48
Total Ameren Illinois - Office					243.48
<b>Ameren Illinois - Rand</b>					
Bill	09/01/2023	3111 ...	10/01/2023		5,008.42
Total Ameren Illinois - Rand					5,008.42
<b>Ameren Illinois - Virginia PS</b>					
Bill	09/01/2023	9856 ...	10/01/2023		56.16
Total Ameren Illinois - Virginia PS					56.16
<b>Ameren Illinois - WRPS</b>					
Bill	09/01/2023	1934 ...	10/01/2023		398.00
Total Ameren Illinois - WRPS					398.00
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	08/22/2023	0027168	09/21/2023		32.90
Total Drake Tire & Auto Service, LLC					32.90
<b>MTS-Jerseyville</b>					
Credit	08/02/2023	17792			(252.87)
Bill	08/02/2023	17715	08/12/2023	20	1,171.15
Total MTS-Jerseyville					918.28
<b>Piasa Motor Fuels, LLC</b>					
Bill	08/22/2023	266248	09/21/2023		881.03
Total Piasa Motor Fuels, LLC					881.03
<b>Williams Office Products, Inc.</b>					
Bill	08/30/2023	INV02...	09/19/2023		36.05
Total Williams Office Products, Inc.					36.05
<b>TOTAL</b>					<b>7,992.18</b>

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of September 1, 2023

	Sep 1, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	109.04
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	838.71
103.2 · Maint MMDA *0784 - MadCo	1,004,362.03
103.3 · Rand Checking *5598 - MadCo	2,452.57
103.4 · Rand MMDA *3593 - MadCo	121,271.79
103.5 · EA #1 MMDA *7528 - MadCo	112,968.39
<b>Total Checking/Savings</b>	1,242,027.13
<b>Other Current Assets</b>	
110 · Accrued Interest	518.00
<b>112 · Investments CD</b>	
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>	2,016,568.61
<b>Total Other Current Assets</b>	2,017,086.61
<b>Total Current Assets</b>	3,259,113.74
<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>	1,879,360.39
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,095,491.39
<b>TOTAL ASSETS</b>	<b>5,354,605.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>230 · Payroll Liabilities</b>	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	1.60
230.05 · Federal Withholding	5.00
230.08 · IMRF	
230.081 · Company	85.01
230.082 · Employee	410.24
<b>Total 230.08 · IMRF</b>	495.25

Wood River Drainage & Levee District  
**Balance Sheet**  
As of September 1, 2023

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	<u>Sep 1, 23</u>
230.10 · State Unemployment IL	692.82
<b>Total 230 · Payroll Liabilities</b>	<u>1,201.59</u>
<b>Total Other Current Liabilities</b>	<u>1,201.59</u>
<b>Total Current Liabilities</b>	1,201.59
<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>	<u>4,808,635.86</u>
<b>Total Liabilities</b>	4,809,837.45
<b>Equity</b>	
299 · Fund Balance	167,165.47
Net Income	377,602.21
<b>Total Equity</b>	<u>544,767.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>5,354,605.13</b></u></u>

**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	1,017,798.02	940,000.00	77,798.02
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	3,894.70	5,000.00	-1,105.30
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	244,524.22	254,000.00	-9,475.78
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	2,589.56	2,500.00	89.56
315 · Lease	1,920.00	1,920.00	0.00
<b>Total Income</b>	<b>1,360,809.20</b>	<b>1,350,420.00</b>	<b>10,389.20</b>
<b>Gross Profit</b>	<b>1,360,809.20</b>	<b>1,350,420.00</b>	<b>10,389.20</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	3,795.15	7,000.00	-3,204.85
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	81,730.22	88,000.00	-6,269.78
422 · Rand Ave Utilities	60,012.31	63,000.00	-2,987.69
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	2,404.32	3,100.00	-695.68
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	440.48	1,000.00	-559.52
495 · Hawthorne No. 2 Repairs/Maint	0.00	300.00	-300.00
496 · Virginia St Utilities	618.53	1,000.00	-381.47
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>195,511.74</b>	<b>228,000.00</b>	<b>-32,488.26</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	16,330.50	21,000.00	-4,669.50
551 · Maintenance Labor	128,963.48	156,000.00	-27,036.52
552 · Utilities	5,959.93	9,000.00	-3,040.07

**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)	13,167.48	16,000.00	-2,832.52
555 · Fuel (Diesel)	7,045.81	13,000.00	-5,954.19
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	5,678.18	10,000.00	-4,321.82
558 · Equipment Maint. / Repair	20,527.63	20,000.00	527.63
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	8,974.98	9,000.00	-25.02
569 · Employee Insurance Benefit	29,454.11	31,000.00	-1,545.89
570 · Insurance	69,737.50	68,000.00	1,737.50
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>329,040.81</b>	<b>381,000.00</b>	<b>-51,959.19</b>
<b>600 · Administration</b>			
601 · Administration Labor	147,451.37	164,000.00	-16,548.63
602 · Utilities	4,160.85	6,000.00	-1,839.15
603 · Office Supplies	13,868.07	15,000.00	-1,131.93
604 · Building Maintenance	4,930.16	8,500.00	-3,569.84
605 · Commissioner Labor	20,130.00	23,850.00	-3,720.00
606 · Travel and Meals	2,488.51	2,800.00	-311.49
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	14,194.59	14,500.00	-305.41
616 · Employment & Other Medical	584.00	1,000.00	-416.00
618 · Bonds	2,300.00	2,300.00	0.00
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>226,761.58</b>	<b>323,000.00</b>	<b>-96,238.42</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	39,167.27	129,400.00	-90,232.73
<b>Total 700 · Capital Projects</b>	<b>170,716.56</b>	<b>312,650.00</b>	<b>-141,933.44</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	25,123.64	29,470.00	-4,346.36
853 · IMRF	7,719.70	8,780.00	-1,060.30
854 · Insurance Benefit	11,381.65	11,210.00	171.65
855 · Medicare	5,881.93	6,890.00	-1,008.07
856 · SUIIL	11,069.38	13,000.00	-1,930.62
<b>Total 800 · Payroll Expenses</b>	<b>61,176.30</b>	<b>69,350.00</b>	<b>-8,173.70</b>
<b>Total Expense</b>	<b>983,206.99</b>	<b>1,314,000.00</b>	<b>-330,793.01</b>
<b>Net Income</b>	<b>377,602.21</b>	<b>36,420.00</b>	<b>341,182.21</b>