



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 December 01, 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
Anthony Roberts	V. P. - Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	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
James Craney	Partner	Craney Winters Law
Jeff Luken	Agent	The Luken Agency
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. WSP E&IS Report:

- 5.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. Husch Blackwell has drafted an opinion of compensability for utility relocations for Canal Road Pump Station No. 3. It is currently under a courtesy review by USACE.
- 5.3. Husch Blackwell has also prepared relocation and Intergovernmental Agreements for the utility relocations for Canal Road Pump Station No. 3. This is currently under review by the Village of Roxana.

6. Superintendent Report

- 6.1. Mike Allen was not present for the meeting.



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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. The ARPA Project 2023-24: Confidentiality Agreement executed with USACE this week.
- 7.3. Canal Pump Station No. 3 – pricing came in higher than anticipated for water line relocation. WRDLD will probably not be participating in providing the funds for a new meter.

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 explained to the Commissioners the Keyman Life Insurance Policy with Auto-Owners. The District gets a discount due to multiple policies and each policy receives an additional discount. Enrolling in the Keyman Life Insurance Policy will result in a net decrease overall in insurance premiums.
- 8.3. The Keyman Policy would save WRDLD money on the total package and provide life insurance coverage on Kevin Williams. The District would be the beneficiary and funds would be available to help recruit, hire and train a new Executive Director.

9. Attorney James Craney Comments

- 9.1. James Craney was present for the meeting and available for any questions.
- 9.2. End of Year filings have all been submitted to the Court and hearing is scheduled for December 19, 2023, at 9:00 a.m.

10. Commissioners Report:

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 11/17/23; seconded by Kincade.

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

12. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$61,337.43; second by Johansen. 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 Kincade to pass; seconded by Johansen.

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



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14. Communications

N/A

15. Old Business

- 15.1. Discussion and potential action regarding executing Work Order 06 with WSP USA for FY 2024 engineering services.

A motion was made by Kincade to pass; seconded by Johansen

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

- 15.2. Discussion and potential action regarding certifying real estate acquisition in support of USACE's Relief Well Package 3 Project.

Letting motion die due to lack of movement.

- 15.3. Discussion and potential action regarding enrolling Kevin Williams into the "Keyman" Life Insurance Policy with Auto-Owners Insurance.

A motion was made by Johansen to enroll Kevin Williams into the 30-year Keyman Policy for \$250,000.00. Rate pending underwriting and The District will be the beneficiary; seconded by Roberts.

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

16. New Business

N/A

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion was made by Kincade; seconded by Johansen to adjourn.

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

Adjournment at 9:01 a.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
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Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade Commissioner



Date/Time: December 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

Real Estate Acquisition (FPD Council)

- **Easement Acquisitions Underway/Upcoming:**

- **Relief Well Package #3**

- *Acquisitions Complete: ROW documents submitted 10/26 for WRDLD certification.*

- **Relief Well Package #2**

- Acquisitions on going.
- Meeting with 09/26 and 10/24 between WRDLD, FPD Council, WSP, and USACE to discuss Old Channel Wood River path forward. Several action items ongoing, including jurisdictional recommendation by Regulatory Branch.

- **LERRDS Crediting**

- Revised WR LERRDS Claim submitted 08/03/2022.
- *This was credited by USACE on 10/17/2022.*

Utility Relocations

- *Husch Blackwell has prepared draft opinion of compensability – currently under a courtesy review by USACE*
- *Hush Blackwell has prepared relocation and Intergovernmental Agreements (IGA) – currently under review by the Village of Roxana*

Design

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

- Pending updated IDR/PPA. PPA amendment to follow an approved IDR.
- Draft IDR was issued by USACE for comment. No comments by WSP/FPD Council.

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.
- *Contractor will perform pressure testing of installed force mains. USACE will perform the QA oversight but will invite WSP to witness. Not yet scheduled.*



01 December 2023 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 27 – 36 will be completed in Q2 or Q3 FY'24.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - WRDL D will inspect multiple relief wells with a downhole camera as weather allows.
- **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.
 - Desilting of bay #2 will be necessary prior to resetting pump.
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDL D to revise execution plan, referencing EM 1110-2-2902, and resubmit to the USACE.
- **LWR Sta 23+50 Flood Wall Expansion Joint Repair (Project 2022-13-MOD 01)**
(Keller Construction Inc.)
 - The expansion joint repair completed last fall partially failed due to no fault of the contractor.
 - A minor repair will be completed to re-establish the joint.
- **Rip Rap at IDOT Outlet – LWR 186+00 (Project 2022-17-MOD 01)**
(TBD)
 - Phase I completed in November 2022.
 - Disturbed areas around new RWs installed by the USACE are scouring. Will need to extend the rip rapped area by adding an additional 300T of RR3 Rip Rap.
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Preliminary Design in progress.
 - Confidentiality Agreement with P66 has been executed.
- **2024 Pump Station Crane Inspections (Project 2023-27)**
(Illinois Electric Works)
 - Project is slated for Q2 or Q3 FY'24.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(TBD)
 - WRDL D is currently scoping project.
- **WRDL D Maintenance Projects**
 - Off-Season Maintenance Program.
 - EA1 Stop Logs were reset this week.
 - Clearing trees and brush from riverside treelines ongoing.
 - Access road maintenance ongoing.



01 December 2023 – Executive Director Report

• Pump Stations

- East Alton No. 1 Closed.
- 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**.
 - Bid Package 8 – Magruder Construction Co.
 - Pump station and site work complete.
 - Electrical rough-in work has begun.
 - Sluice gate actuators that do not meet the specifications have been approved by the USACE.
 - Bid Package 9
 - Project delayed until at least Q2 FY'24.
 - No work is eligible for WIK until the IDR is approved.
 - Canal Road Pump Stations – Magruder Construction Co.
 - CR#2 – Pump Station structure nearing completion.
 - CR#3 – Excavation for Pump Station has begun.
 - Water line utility relocation is required.
 - 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". **FACT:** The old channel of the Wood River Creek was not intended to be part of the Wood River Flood Protection Project. Reference letter dated 17 October 1957 from the USACE Chief of Real Estate.
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments on **20 September 2021**.
(No response from the USACE)
 - WSP has provided WRDLD with LERRDs package for review. **WRDLD will not certify until conclusion of water line relocation.**
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project substantially complete.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Project is nearing substantial completion.
 - Dike removal has begun.
 - Project slated for completion in mid-December.



01 December 2023 – Executive Director Report

- **Former Wood River Power Station Demolition**

- Brief History
 - **09 September 2020** – KW visited the site for the first time, met with contractor's superintendent.
 - **10 September 2020** – KW met with the USACE to brief them on culverts. No one currently employed at the USACE knew these culverts existed.
 - **11 September 2020** – WRDLD sent a letter to CTI Development advising them that a Section 408 permit is necessary to continue working.
 - **23 September 2020** – WRDLD met with USACE and CTI Development's consultant onsite. Discussed permitting. Preliminary approval given by USACE to continue working. Consultant promised the permit application package was approximately 2-months from being submitted.
 - **13 January 2021** – WRDLD notified of planned demolition of power station.
 - **21 January 2021** – Owner/contractor used dynamite to implode portions of the vertical structure without WRDLD, USACE, or IDOT approval.
 - **22 January 2021** – WRDLD files a TRO to stop work.
 - **29 January 2021** – USACE approved contractor's plan to demolish the Number 5 Boiler House.
 - **19 February 2021** – Owner (CTI Development) provided a letter to WRDLD stating that they will permanently abandon both box culverts that go under the levee.
 - **10 March 2021** – USACE approves implosion of smokestacks.
 - **14 March 2021** – Three smokestacks were imploded.
 - **05 April 2021** – WRDLD writes final letter to contractor/owner stating in-part that the implosions went okay and that they need to follow up with appropriate submittals for the abandonment of the culverts and ash ponds.
- The USACE continued conversations with CTI Development
 - **14 July 2022** – The USACE requested an easement from CTI in support of Mel Price Reach II Project. CTI refused, requesting "[the USACE] could convince the [levee] district to reconsider [the requirement to abandon the box culverts]". The USACE told CTI during this meeting that "[CTI] is aware that the Corps is not responsible for this requirement."
 - **04 August 2022** – KW, after being notified of the above conversation, requested that the USACE reaffirm their support of the abandonment of these culverts.
 - **08 August 2022** – USACE confirmed support of the WRDLD and stated that they will have additional conversations internally and get back with us.
- No Update for over a year
 - **02 November 2023** – WRDLD requested an update from the USACE.
 - **06 November 2023** – USACE responded that they would again discuss internally and get back with us.
 - **01 December 2023** – **USACE is going to share the original permit for the box culverts issued in 1947 but only if we FOIA them. USACE is proposing a meeting between WRDLD, WRDLD Counsel, USACE, USACE Counsel, and USACE regulatory.**

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

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	12/01/2023	0418 ...	12/31/2023		132.02
Total Ameren Illinois - Garage					132.02
Ameren Illinois - Haw #1					
Bill	12/01/2023	3024 ...	12/31/2023		212.09
Total Ameren Illinois - Haw #1					212.09
Ameren Illinois - Haw #2					
Bill	12/01/2023	7006 ...	12/31/2023		42.25
Total Ameren Illinois - Haw #2					42.25
Ameren Illinois - Office					
Bill	12/01/2023	6335 ...	12/31/2023		157.76
Total Ameren Illinois - Office					157.76
Ameren Illinois - Rand					
Bill	12/01/2023	3111 ...	12/31/2023		4,590.58
Total Ameren Illinois - Rand					4,590.58
Ameren Illinois - Virginia PS					
Bill	12/01/2023	9856 ...	12/31/2023		56.01
Total Ameren Illinois - Virginia PS					56.01
Ameren Illinois - WRPS					
Bill	12/01/2023	1934 ...	12/31/2023		354.44
Total Ameren Illinois - WRPS					354.44
ARDL, INC.					
Bill	11/14/2023	Work ...	12/14/2023		36,704.84
Bill	11/14/2023	Work ...	12/14/2023		11,442.96
Total ARDL, INC.					48,147.80
BCBS Heath Insurance					
Bill	12/01/2023	26021...	12/31/2023		5,454.57
Total BCBS Heath Insurance					5,454.57
Delta Dental					
Bill	12/01/2023	1747581	12/31/2023		425.29
Total Delta Dental					425.29
Drake Tire & Auto Service, LLC					
Bill	11/13/2023	0027767	12/13/2023		32.90
Total Drake Tire & Auto Service, LLC					32.90
Lowe's					
Bill	11/20/2023	92490...	12/20/2023		28.48
Bill	11/27/2023	92563...	12/27/2023		6.16
Total Lowe's					34.64
PEKIN INSURANCE					
Bill	12/01/2023	VP000...	12/31/2023		7.20
Total PEKIN INSURANCE					7.20
Tinsley Steel and Fabricating Inc					
Bill	11/15/2023	3995	12/15/2023		1,649.00
Total Tinsley Steel and Fabricating Inc					1,649.00
Wood River City of					

10:54 AM

11/30/23

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	11/30/2023	9300 ...	12/30/2023		8.14
Bill	11/30/2023	9400 ...	12/30/2023		32.74
Total Wood River City of					40.88
TOTAL					61,337.43

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

	Dec 1, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	50.00
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	3,581.19
103.2 · Maint MMDA *0784 - MadCo	672,843.02
103.3 · Rand Checking *5598 - MadCo	3,690.00
103.4 · Rand MMDA *3593 - MadCo	126,823.94
103.5 · EA #1 MMDA *7528 - MadCo	96,117.81
Total Checking/Savings	903,130.56
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	245,084.73
112.34 · Maint. CD #2 -*9326 MadCo	256,874.53
112.35 · Rand CD #1 -*1590 MadCo	256,874.53
112.36 · Rand CD #2 -*1809 MadCo	256,874.53
112.37 · Maint. CD #3 - CDAR 3271	257,535.99
112.38 · Maint CD #4 - CDAR 3298	257,535.97
112.39 · Maint CD #5 - CDAR 7576	252,913.94
112.42 · EA #1 CD #2 - Madco *7881	100,000.00
112.43 · Rand CD #4 - Madco *1794	150,000.00
Total 112 · Investments CD	2,033,694.22
Total Other Current Assets	2,034,212.22
Total Current Assets	2,937,342.78
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(8,889,603.93)
120 · Property & Equipment - Other	10,768,964.32
Total 120 · Property & Equipment	1,879,360.39
126 · Land	216,131.00
Total Fixed Assets	2,095,491.39
TOTAL ASSETS	5,032,834.17
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	330.00
230.08 · IMRF	
230.081 · Company	349.30
230.082 · Employee	1,058.39
Total 230.08 · IMRF	1,407.69
230.09 · Insurance Withholding	

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

	<u>Dec 1, 23</u>
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	74.32
230.10 · State Unemployment IL	1,051.35
230.12 · Union Dues	103.17
Total 230 · Payroll Liabilities	2,975.05
Total Other Current Liabilities	2,975.05
Total Current Liabilities	2,975.05
Long Term Liabilities	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,808,635.86
Total Liabilities	4,811,610.91
Equity	
299 · Fund Balance	356,248.06
Net Income	(135,024.80)
Total Equity	221,223.26
TOTAL LIABILITIES & EQUITY	5,032,834.17

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
Income			
300 · Assessment	6,830.33	1,000,000.00	-993,169.67
301 · Interest Earned			
301.2 · Maint Interest Earned	1,527.10	61,000.00	-59,472.90
301.3 · Pump Interest Earned	1,341.68	6,250.00	-4,908.32
301.4 · Rand Interest Earned	201.29	26,250.00	-26,048.71
Total 301 · Interest Earned	3,070.07	93,500.00	-90,429.93
306 · Miscellaneous	2,387.65	5,000.00	-2,612.35
307 · MadCo ARPA Funding	12,221.00	100,000.00	-87,779.00
309 · Easement & Inspection Fee	17,810.00	10,000.00	7,810.00
310 · Phillips 66	57,943.54	268,000.00	-210,056.46
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	1,103.55	2,040.00	-936.45
315 · Lease	2,040.00		
Total Income	103,406.14	1,478,540.00	-1,375,133.86
Gross Profit	103,406.14	1,478,540.00	-1,375,133.86
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	1,199.27	20,000.00	-18,800.73
403 · East Alton No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
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	1,140.87	7,000.00	-5,859.13
413 · Wood River Maint/Repairs	0.00	1,000.00	-1,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	19,523.58	96,000.00	-76,476.42
422 · Rand Ave Utilities	13,973.64	69,000.00	-55,026.36
423 · Rand Ave Maint/Repairs	0.00	8,000.00	-8,000.00
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	0.00	21,000.00	-21,000.00
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	579.92	3,500.00	-2,920.08
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	609.56	5,000.00	-4,390.44
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	500.00	-500.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	157.12	2,500.00	-2,342.88
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	113.30	1,000.00	-886.70
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	165.95	1,000.00	-834.05
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	121.78	1,000.00	-878.22
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	37,584.99	243,500.00	-205,915.01
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	33,047.82	174,000.00	-140,952.18
552 · Utilities	871.70	7,500.00	-6,628.30
553 · Building Maint & Supplies	855.35	16,000.00	-15,144.65
554 · Fuel (Gasoline)	2,299.09	15,000.00	-12,700.91
555 · Fuel (Diesel)	1,525.72	10,000.00	-8,474.28
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	242.30	10,000.00	-9,757.70

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
558 · Equipment Maint. / Repair	1,110.70	20,000.00	-18,889.30
559 · Vegetation Removal	0.00	11,000.00	-11,000.00
560 · Clothing Allowance	251.23	1,500.00	-1,248.77
561 · Aggregate and Rip Rap	1,209.40	11,000.00	-9,790.60
569 · Employee Insurance Benefit	8,245.42	34,000.00	-25,754.58
570 · Insurance	0.00	73,000.00	-73,000.00
573 · Training	750.00	2,000.00	-1,250.00
576 · Safety	454.00	1,000.00	-546.00
Total 500 · Maintenance Operations	57,384.73	406,000.00	-348,615.27
600 · Administration			
601 · Administration Labor	30,840.96	166,000.00	-135,159.04
602 · Utilities	879.61	6,000.00	-5,120.39
603 · Office Supplies	1,552.69	15,000.00	-13,447.31
604 · Building Maintenance	448.46	8,500.00	-8,051.54
605 · Commissioner Labor	4,350.00	24,000.00	-19,650.00
606 · Travel and Meals	596.06	3,000.00	-2,403.94
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	639.00	10,000.00	-9,361.00
609 · Consultant - Engineering	0.00	108,000.00	-108,000.00
612 · Clothing Allowance	406.88	2,000.00	-1,593.12
615 · Employee Insurance Benefit	3,661.33	15,000.00	-11,338.67
616 · Employmnt & Other Medical	109.00	1,000.00	-891.00
618 · Bonds	1,030.00	2,300.00	-1,270.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	0.00	0.00	0.00
Total 600 · Administration	44,513.99	367,000.00	-322,486.01
700 · Capital Projects			
701 · Capital Improvements	0.00	100,000.00	-100,000.00
705 · USACE Testing/Inspection	56,200.50	91,000.00	-34,799.50
710 · Reconstructions/Repairs	29,223.29	127,000.00	-97,776.71
Total 700 · Capital Projects	85,423.79	318,000.00	-232,576.21
800 · Payroll Expenses			
852 · Social Security	5,706.80	31,180.00	-25,473.20
853 · IMRF	1,314.29	7,110.00	-5,795.71
854 · Insurance Benefit	3,244.66	11,860.00	-8,615.34
855 · Medicare	1,334.65	7,300.00	-5,965.35
856 · SUILL	1,923.04	14,600.00	-12,676.96
Total 800 · Payroll Expenses	13,523.44	72,050.00	-58,526.56
Total Expense	238,430.94	1,406,550.00	-1,168,119.06
Net Income	-135,024.80	71,990.00	-207,014.80