



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 15, 2023
Time: 8:32 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
Anthony Roberts	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
Jeff Luken	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. Commissioner Kincade was unable to attend the meeting.

4. Public Comments

N/A

5. Superintendent Report

5.1. Mike Allen was not present for the meeting.

6. Executive Director Comments

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. 2022-09 we are going to desilt bay #2 of the East Alton No. 1 pump station.
- 6.3. Maintenance crew continues working on clearing tree lines.
- 6.4. Mel Price RW Package 1 & 2 are both complete. Pre-Final inspection was completed December 12th.

7. Luken Insurance Agency Comments

7.1. Jeff Luken was present for the meeting and available to answer any questions.



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8. Attorney James Craney Comments

8.1. James Craney was present for the meeting and available for any questions.

9. Commissioners Report:

N/A

10. Approval of Minutes of the previous meeting:

A motion was made by Roberts to approve the minutes for 12/01/23; seconded by Johansen.

Johansen: aye; Roberts: aye. Motion passed

11. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$13,682.46; second by Johansen. See attachments.

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

Johansen: aye; Roberts: aye. Motion passed

13. Communications

N/A

14. Old Business

N/A

15. New Business

15.1. Discussion and potential action regarding approval of Ordinance 2024-01 – By-Laws of the Wood River Drainage and Levee District.

A motion was made by Johansen to pass; seconded by Roberts.

Johansen: aye; Roberts: aye; Motion passed.

15.2. Discussion and potential action regarding approval of Ordinance 2024-02 – Paid Leave for All Workers Act.

A motion was made by Johansen to table; seconded by Roberts.

Johansen: aye; Roberts: aye; Motion tabled.



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- 15.3. Discussion and potential action regarding ending Dalton Shook's probationary period on December 31, 2023, after 90 calendar days of employment.

A motion was made by Roberts to pass; seconded by Johansen.

Johansen: aye; Roberts: aye; Motion passed.

- 15.4. Discussion and potential action regarding reinvesting CD 773771590, which matures on 1/5/24, for \$250,000.00 at 5.10% APY for 13-Months at Bank of Madison County utilizing Rand Avenue Pump Station restricted funds.

A motion was made by Roberts to pass; seconded by Johansen.

Johansen: aye; Roberts: aye; Motion passed.

- 15.5. Discussion and potential action regarding reinvesting CD 772649326, which matures on 1/5/24, for \$250,000.00 at 5.10% APY for 13-Months at Bank of Madison County utilizing Maintenance MMDA funds.

A motion was made by Roberts to pass; seconded by Johansen.

Johansen: aye; Roberts: aye; Motion passed.

- 15.6. Discussion and potential action regarding executing Modification 01 to Work Order 01 with Donohue & Associates to extend the period of performance.

A motion was made by Johansen to pass; seconded by Roberts.

Johansen: aye; Roberts: aye; Motion passed.

16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments:

N/A



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19. Adjournment

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

Johansen: aye; Roberts: aye. Motion carried

Adjournment at 8:48 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade Commissioner



15 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.)
 - WRDLD 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 occur next week.

- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDLD 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 additional RR3 Rip Rap.

- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Preliminary Design in progress. The Technical Memorandum is slated for submittal mid-January.

- **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)
 - WRDLD is currently scoping project.

- **WRDLD Maintenance Projects**
 - Off-Season Maintenance Program.
 - Clearing trees and brush from riverside treelines ongoing.
 - Access road maintenance ongoing.

- **Pump Stations**
 - East Alton No. 1 Closed.
 - Lakeside Closed.
 - Virginia Street Closed.



15 December 2023 – Executive Director Report

- 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**.
 - Per USACE, this project will undergo another BCOES review.
 - 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. Force main work has begun.
 - CR#3 – Pump Station structure (bottom slab) work 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 substantially complete.
 - Pre-Final Inspection on 12 December 2023. All major comments will be addressed by the end of next week.



15 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.**
- **15 December 2023** – No response from the USACE regarding WRDLD's request to meet.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 07, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Alton Equipment & Rental					
Bill	11/28/23	33863	02/28/23		81.75
Total Alton Equipment & Rental					81.75
1st MidAmerica Credit Union					
Bill	11/28/23	4991.....	12/15/23		1,254.82
Bill	11/28/23	9708.	12/15/23		1,321.55
Total 1st MioAmerica Credit Union					2,576.37
TOTAL					2,717.73

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 15, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	12/06/2023	33883	01/05/2024		207.37
Total Alton Equipment & Rental					207.37
Ameren Illinois - EA#1					
Bill	12/13/2023	2116 ...	01/12/2024		323.85
Bill	12/13/2023	0312 ...	01/12/2024		311.44
Total Ameren Illinois - EA#1					635.29
Ameren Illinois - EA#2					
Bill	12/01/2023	7026 ...	12/31/2023		303.16
Total Ameren Illinois - EA#2					303.16
Ameren Illinois - Grassy					
Bill	12/04/2023	6035 ...	01/03/2024		85.86
Total Ameren Illinois - Grassy					85.86
Ameren Illinois - Lakeside					
Bill	12/01/2023	2652 ...	12/31/2023		59.00
Total Ameren Illinois - Lakeside					59.00
Craney Winters Law Group, LLC					
Bill	12/04/2023	17830	01/03/2024		2,172.00
Total Craney Winters Law Group, LLC					2,172.00
Donohue & Associates, Inc.					
Bill	12/13/2023	14317 ...	01/12/2024		4,915.00
Total Donohue & Associates, Inc.					4,915.00
East Alton, Village of					
Bill	12/04/2023	33-00 ...	01/03/2024		18.00
Total East Alton, Village of					18.00
George Alarm Company					
Bill	12/04/2023	221414	01/03/2024		1,049.40
Total George Alarm Company					1,049.40
Midwest Occupational Medicine, LTD					
Bill	11/06/2023	26898-1	12/06/2023	9	124.00
Total Midwest Occupational Medicine, LTD					124.00
Midwest Sanitary Services, Inc					

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 15, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Bill	11/29/2023	20237...	12/29/2023		69.00
Total Midwest Sanitary Services, Inc					
Piasa Motor Fuels, LLC					
Bill	12/04/2023	267491	01/03/2024		563.57
Bill	12/04/2023	267490	01/03/2024		550.00
Total Piasa Motor Fuels, LLC					
Spectrum Business - Rand					
Bill	12/04/2023	00250...	01/03/2024		134.29
Total Spectrum Business - Rand					
Waltco Tool's & Equipment					
Bill	11/30/2023	587539	12/30/2023		6.98
Bill	12/04/2023	587705	01/03/2024		2.80
Bill	12/06/2023	587916	01/05/2024		32.96
Total Waltco Tool's & Equipment					
Williams Office Products, Inc.					
Bill	12/04/2023	INV02...	12/24/2023		36.05
Total Williams Office Products, Inc.					
TOTAL					10,964.73

Wood River Drainage & Levee District
Balance Sheet
 As of December 15, 2023

	Dec 15, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	58.00
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	4,888.13
103.2 · Maint MMDA *0784 - MadCo	650,173.93
103.3 · Rand Checking *5598 - MadCo	1,058.09
103.4 · Rand MMDA *3593 - MadCo	120,979.43
103.5 · EA #1 MMDA *7528 - MadCo	96,295.56
Total Checking/Savings	873,477.74
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	2,907,689.96
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	5,003,181.35
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	613.59
230.082 · Employee	1,706.54
Total 230.08 · IMRF	2,320.13
230.09 · Insurance Withholding	

Wood River Drainage & Levee District
Balance Sheet
As of December 15, 2023

	<u>Dec 15, 23</u>
230.091 · Health Insurance	132.64
Total 230.09 · Insurance Withholding	132.64
230.10 · State Unemployment IL	1,442.70
230.12 · Union Dues	206.34
Total 230 · Payroll Liabilities	4,440.33
Total Other Current Liabilities	4,440.33
Total Current Liabilities	4,440.33
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	4,813,076.19
Equity	
299 · Fund Balance	356,248.06
Net Income	(166,142.90)
Total Equity	190,105.16
TOTAL LIABILITIES & EQUITY	5,003,181.35

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	2,858.01	61,000.00	-58,141.99
301.3 · Pump Interest Earned	1,519.43	6,250.00	-4,730.57
301.4 · Rand Interest Earned	356.78	26,250.00	-25,893.22
Total 301 · Interest Earned	4,734.22	93,500.00	-88,765.78
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	1,248.55	2,040.00	-791.45
315 · Lease	2,040.00		
Total Income	105,215.29	1,478,540.00	-1,373,324.71
Gross Profit	105,215.29	1,478,540.00	-1,373,324.71
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	1,852.56	20,000.00	-18,147.44
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	22,851.58	96,000.00	-73,148.42
422 · Rand Ave Utilities	14,107.93	69,000.00	-54,892.07
423 · Rand Ave Maint/Repairs	98.00	8,000.00	-7,902.00
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	912.72	5,000.00	-4,087.28
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	242.98	2,500.00	-2,257.02
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	180.78	1,000.00	-819.22
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	42,246.59	243,500.00	-201,253.41
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	39,926.22	174,000.00	-134,073.78
552 · Utilities	940.70	7,500.00	-6,559.30
553 · Building Maint & Supplies	2,003.37	16,000.00	-13,996.63
554 · Fuel (Gasoline)	2,844.09	15,000.00	-12,155.91
555 · Fuel (Diesel)	2,089.29	10,000.00	-7,910.71
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	475.05	10,000.00	-9,524.95

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	770.00	2,000.00	-1,230.00
576 · Safety	594.97	1,000.00	-405.03
Total 500 · Maintenance Operations	66,982.44	406,000.00	-339,017.56
600 · Administration			
601 · Administration Labor	37,453.48	166,000.00	-128,546.52
602 · Utilities	877.03	6,000.00	-5,122.97
603 · Office Supplies	2,245.77	15,000.00	-12,754.23
604 · Building Maintenance	1,776.23	8,500.00	-6,723.77
605 · Commissioner Labor	5,220.00	24,000.00	-18,780.00
606 · Travel and Meals	715.93	3,000.00	-2,284.07
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	2,811.00	10,000.00	-7,189.00
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	3,656.42	15,000.00	-11,343.58
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	56,301.74	367,000.00	-310,698.26
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	34,592.38	127,000.00	-92,407.62
Total 700 · Capital Projects	90,792.88	318,000.00	-227,207.12
800 · Payroll Expenses			
852 · Social Security	6,775.76	31,180.00	-24,404.24
853 · IMRF	1,578.60	7,110.00	-5,531.40
854 · Insurance Benefit	2,781.12	11,860.00	-9,078.88
855 · Medicare	1,584.67	7,300.00	-5,715.33
856 · SUILL	2,314.39	14,600.00	-12,285.61
Total 800 · Payroll Expenses	15,034.54	72,050.00	-57,015.46
Total Expense	271,358.19	1,406,550.00	-1,135,191.81
Net Income	-166,142.90	71,990.00	-238,132.90