



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: Monday January 8, 2024
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
James Craney	Partner	Craney Winters Law

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 was unable to attend the meeting. He provided his project update notes received prior to the meeting. See attachment.

6. Superintendent Report

6.1. Mike Allen was not present for the meeting.

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 2022-09, East Alton No.1 Pump Station, rebuild of pump no. 2. The District has received the report documenting repairs. Work order is on today’s agenda under new business.



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8. Luken Insurance Agency Comments

8.1. Jeff Luken and Lucy Dehner were unable to attend the meeting.

9. Attorney James Craney Comments

9.1. James Craney was present for the meeting and available for 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 12/15/23 & 12/22/23; 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 \$11,728.91; 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 Johansen to pass; seconded by Kincade.

Johansen: aye; Kincade: aye; Roberts: 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 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	11/19/2021	08/18/2023
10/04/2019	01/17/2020	08/06/2021	04/22/2022	
10/18/2019	06/05/2020	08/11/2021	05/20/2022	
11/01/2019	01/22/2021	09/10/2021	07/01/2022	
11/15/2019	02/05/2021	09/23/2021	09/16/2022	
12/06/2019	04/23/2021	10/01/2021	10/07/2022	
12/20/2019	06/04/2021	10/07/2021	07/07/2023	

A motion was made by Roberts to not release any of the Executive Session Minutes listed; seconded by Kincade.

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

- 16.2. Discussion and potential action regarding investing \$250,000.00 from account 113480784 in a CD at Bank of Madison County for 18 months at 4.6% APY.

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

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

- 16.3. Discussion and potential action regarding approval of Revision No. 1 of the Operations and RAPS 2024 Budgets.

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

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

- 16.4. Discussion and potential action regarding executing Work Order 02 with The Pump Shop for the rehabilitation of Pump #2 at the East Alton No. 1 Pump Station.

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

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



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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 Roberts; seconded by Johansen to adjourn.

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

Adjournment at 8:56 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade Commissioner



Date/Time: January 05, 2024

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.
- *Next meeting scheduled for 01/10/2024.*

- **LERRDS Crediting**

- *Next submittal will include BP08 relocations.*

Utility Relocations

- *Relocation for Villages Hartford and Roxana underway. Eligibility letter received from USACE 01/04/2024.*

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.*



05 January 2024 – 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.
 - Bay #2 has been desilted.
 - WRDLD has received the report documenting necessary repairs. Work order to begin repairs for consideration today.
- **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.



05 January 2024 – Executive Director Report

- 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**.
 - 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 in progress.
 - Project to relocate Villages of Roxana and Hartford's water line bids next week. This relocation is not currently critical path.
 - 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. Approximately 1/3 of the punch list items still remain.
 - Mel Price Reach Ponding Elevation
 - The USACE may request that the WRDLD impound water higher than the previously agreed elevation (407.5).
 - WRDLD may need to fabricate a new stop log.



05 January 2024 – 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.**
- **05 January 2024** – No response from the USACE regarding WRDLD's request to meet.

Wood River Drainage & Levee District Unpaid Bills Detail As of January 1, 2024

Type	Date	Num	Due Date	Aging	Open Balance
AT&T - FirstNet					
Bill	12/08/2023	12082...	01/07/2024		217.29
Total AT&T - FirstNet					217.29
BCBS Heath Insurance					
Bill	01/01/2024	26021...	01/31/2024		5,454.57
Total BCBS Heath Insurance					5,454.57
Delta Dental					
Bill	01/01/2024	1757341	01/31/2024		341.45
Total Delta Dental					341.45
O'Reilly Auto Parts					
Bill	12/06/2023	3893-...	01/05/2024		42.27
Total O'Reilly Auto Parts					42.27
Rob's Discount Muffler					
Bill	12/05/2023	91468	01/04/2024		894.84
Total Rob's Discount Muffler					894.84
Wood River City of					
Bill	12/22/2023	9300 ...	01/21/2024		20.44
Bill	12/22/2023	9400 ...	01/21/2024		20.44
Total Wood River City of					40.88
WSP USA Environment & Infrastructure Inc					
Bill	12/20/2023	N2152...	01/19/2024		723.00
Total WSP USA Environment & Infrastructure Inc					723.00
TOTAL					7,714.30

Wood River Drainage & Levee District
Unpaid Bills Detail
As of December 29, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
D & D Tire					
Bill	12/11/2023	45951	01/10/2024		24.00
Total D & D Tire					24.00
Piasa Motor Fuels, LLC					
Bill	12/15/2023	267652	01/14/2024		521.08
Total Piasa Motor Fuels, LLC					521.08
Rob's Discount Muffler					
Bill	12/19/2023	91709	01/18/2024		80.00
Total Rob's Discount Muffler					80.00
Waltco Tool's & Equipment					
Bill	12/19/2023	588800	01/18/2024		44.70
Total Waltco Tool's & Equipment					44.70
TOTAL					669.78

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 4, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Belle Street Key Service					
Bill	12/30/2023	52592	01/29/2024		100.00
Total Belle Street Key Service					100.00
Hartford, Village of					
Bill	12/27/2023	013 0...	01/26/2024		80.35
Total Hartford, Village of					80.35
Midwest Sanitary Services, Inc					
Bill	12/30/2023	20237...	01/29/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
PEKIN INSURANCE					
Bill	12/15/2023	VP000...	01/14/2024		52.80
Total PEKIN INSURANCE					52.80
Piasa Motor Fuels, LLC					
Bill	12/21/2023	267731	01/20/2024		568.80
Bill	12/28/2023	267791	01/27/2024		530.73
Total Piasa Motor Fuels, LLC					1,099.53
Trickey's Service, Inc.					
Bill	11/30/2023	109701	12/30/2023	5	258.00
Total Trickey's Service, Inc.					258.00
Visa					
Bill	12/27/2023	9708 ...	01/26/2024		1,282.30
Bill	12/27/2023	4991 ...	01/26/2024		402.85
Total Visa					1,685.15
TOTAL					3,344.83

Wood River Drainage & Levee District

Balance Sheet

As of January 4, 2024

	Jan 4, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	65.93
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	7,654.87
103.2 · Maint MMDA *0784 - MadCo	634,141.55
103.3 · Rand Checking *5598 - MadCo	2,369.19
103.4 · Rand MMDA *3593 - MadCo	115,442.59
103.5 · EA #1 MMDA *7528 - MadCo	92,590.44
Total Checking/Savings	852,289.17
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
112.38 · 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
112.44 · Maint. CD #3 - CDAR 8103	259,267.18
Total 112 · Investments CD	2,035,425.41
Total Other Current Assets	2,035,943.41
Total Current Assets	2,888,232.58
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	4,983,723.97
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	85.01
230.082 · Employee	410.24
Total 230.08 · IMRF	495.25

Wood River Drainage & Levee District
Balance Sheet
As of January 4, 2024

	<u>Jan 4, 24</u>
230.10 · State Unemployment IL	(871.69)
Total 230 · Payroll Liabilities	<u>(37.92)</u>
Total Other Current Liabilities	<u>(37.92)</u>
Total Current Liabilities	<u>(37.92)</u>
Long Term Liabilities	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	<u>4,808,635.86</u>
Total Liabilities	<u>4,808,597.94</u>
Equity	
299 · Fund Balance	357,979.25
Net Income	(182,853.22)
Total Equity	<u>175,126.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,983,723.97</u></u>

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual

01/04/24

Cash Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
Income			
300 · Assessment	8,881.68	1,000,000.00	-991,118.32
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	17,548.50	100,000.00	-82,451.50
309 · Easement & Inspection Fee	17,810.00	10,000.00	7,810.00
310 · Phillips 66	62,534.12	268,000.00	-205,465.88
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	117,184.72	1,478,540.00	-1,361,355.28
Gross Profit	117,184.72	1,478,540.00	-1,361,355.28
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	26,582.58	96,000.00	-69,417.42
422 · Rand Ave Utilities	14,188.28	69,000.00	-54,811.72
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	46,057.94	243,500.00	-197,442.06
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	46,804.62	174,000.00	-127,195.38
552 · Utilities	1,197.35	7,500.00	-6,302.65
553 · Building Maint & Supplies	2,249.99	16,000.00	-13,750.01
554 · Fuel (Gasoline)	3,900.43	15,000.00	-11,099.57
555 · Fuel (Diesel)	2,658.09	10,000.00	-7,341.91
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	2,175.12	10,000.00	-7,824.88

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	1,269.78	20,000.00	-18,730.22
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	11,016.43	34,000.00	-22,983.57
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	80,619.41	406,000.00	-325,380.59
600 · Administration			
601 · Administration Labor	44,066.00	166,000.00	-121,934.00
602 · Utilities	947.55	6,000.00	-5,052.45
603 · Office Supplies	3,143.30	15,000.00	-11,856.70
604 · Building Maintenance	1,876.23	8,500.00	-6,623.77
605 · Commissioner Labor	6,030.00	24,000.00	-17,970.00
606 · Travel and Meals	804.37	3,000.00	-2,195.63
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	723.00	108,000.00	-107,277.00
612 · Clothing Allowance	544.88	2,000.00	-1,455.12
615 · Employee Insurance Benefit	4,890.85	15,000.00	-10,109.15
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	66,976.18	367,000.00	-300,023.82
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	7,895.10	31,180.00	-23,284.90
853 · IMRF	1,842.90	7,110.00	-5,267.10
854 · Insurance Benefit	4,624.50	11,860.00	-7,235.50
855 · Medicare	1,846.42	7,300.00	-5,453.58
856 · SUILL	2,727.44	14,600.00	-11,872.56
Total 800 · Payroll Expenses	18,936.36	72,050.00	-53,113.64
Total Expense	303,382.77	1,406,550.00	-1,103,167.23
Net Income	-186,198.05	71,990.00	-258,188.05