



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 January 19, 2024
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
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
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. 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. Maintenance crew has been clearing trees and brush from riverside tree lines and access road maintenance.
- 6.3. ARPA Project 2023-24 technical memorandum will be available by next meeting for discussion.
- 6.4. Bid Package 8 all electrical equipment that was back ordered will be delivered next week. The project should be at least substantially completed within a month.



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7. Luken Insurance Agency Comments

- 7.1. Lucy Dehner was present at the meeting and available to answer any questions.
- 7.2. Communication with the claims adjuster at American Family, regarding the claim for repair of RW-1070 manhole and outlet works, has been sparse. No new updates currently.
- 7.3. Tony Robert's bond will be renewed today, 1/19/24, bill will be sent to office.
- 7.4. Kevin Williams key man policy is still under review with Auto-Owners Insurance

8. Attorney James Craney Comments

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

9. Commissioners Report:

- 9.1. The City of Wood River may be requesting to put a license plate camera at the intersection of Rt. 3 and 143. Depending on the location they may need to request access from IDIOT. Will determine after the City calls to request access.

10. Approval of Minutes of the previous meeting:

A motion was made by Roberts to approve the minutes for 1/8/24; seconded by Johansen.

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

11. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$22,809.62; second by Roberts. See attachments.

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

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

13. Communications

N/A

14. Old Business

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

A motion was made by Kincade to approve, seconded by Roberts.

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



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15. New Business

N/A

16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments:

N/A

19. Adjournment

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

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

Adjournment at 8:48 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade Commissioner



19 January 2024 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 27 – 36 will be completed in Q3 or Q4 FY'24, after completion of Canal Road PS projects.
- **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.
 - Repairs underway.
- **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 due 24 January 2024.
- **2024 Pump Station Crane Inspections (Project 2023-27)**
(Illinois Electric Works)
 - Project is slated for Q3 or Q4 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.
 - Servicing equipment.
- **Pump Stations**
 - East Alton No. 1 Closed.
 - Lakeside Closed.



19 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**.
 - Another BCOES review underway. WRDLD reviewing revised plans/specs.
 - Bid Package 8 – Magruder Construction Co.
 - Pump station and site work complete.
 - Sluice gate actuators that do not meet the specifications have been approved by the USACE.
 - Bid Package 9
 - Project delayed until at least Q3 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.
 - FPD approved \$557k project to relocate approx. 1,500-ft of water main.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - The FPD to initiate an appraisal of parcels along the old channel of the Wood River Creek. to begin formal land acquisition proceedings.
 - 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. For consideration today.
- 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.
 - A few relatively major punch list items remain, as well as modifications to the base contract.
 - Mel Price Reach Ponding Elevation
 - WRDLD met with the USACE last week to discuss this issue. The ponding elevation is perfect as-is. No modifications necessary.



19 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.**
 - **19 January 2024** – No response from the USACE regarding WRDLD's request to meet.

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of January 11, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	01/02/2024	7026 ...	02/01/2024		326.79
Total Ameren Illinois - EA#2					326.79
Ameren Illinois - Garage					
Bill	01/02/2024	0418 ...	02/01/2024		147.85
Total Ameren Illinois - Garage					147.85
Ameren Illinois - Grassy					
Bill	01/02/2024	6035 ...	02/01/2024		103.33
Total Ameren Illinois - Grassy					103.33
Ameren Illinois - Haw #1					
Bill	01/02/2024	3024 ...	02/01/2024		317.27
Total Ameren Illinois - Haw #1					317.27
Ameren Illinois - Haw #2					
Bill	01/02/2024	7006 ...	02/01/2024		32.01
Total Ameren Illinois - Haw #2					32.01
Ameren Illinois - Lakeside					
Bill	01/02/2024	2652 ...	02/01/2024		66.07
Total Ameren Illinois - Lakeside					66.07
Ameren Illinois - Office					
Bill	01/02/2024	6335 ...	02/01/2024		202.08
Total Ameren Illinois - Office					202.08
Ameren Illinois - Rand					
Bill	01/02/2024	3111 ...	02/01/2024		4,449.98
Total Ameren Illinois - Rand					4,449.98
Ameren Illinois - Virginia PS					
Bill	01/02/2024	9856 ...	02/01/2024		60.60
Total Ameren Illinois - Virginia PS					60.60
Ameren Illinois - WRPS					
Bill	01/02/2024	1934 ...	02/01/2024		400.33
Total Ameren Illinois - WRPS					400.33
Guarantee Electrical					
Bill	12/21/2023	175642	01/20/2024		272.45
Total Guarantee Electrical					272.45
O'Reilly Auto Parts					
Bill	12/22/2023	3893-...	01/21/2024		315.57
Total O'Reilly Auto Parts					315.57
Piasa Motor Fuels, LLC					
Bill	01/08/2024	267880	02/07/2024		150.93
Total Piasa Motor Fuels, LLC					150.93
RACO					
Bill	01/02/2024	110493	02/01/2024		450.00
Total RACO					450.00
Spectrum Business - Office					
Bill	12/30/2023	02271...	01/29/2024		117.97

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of January 11, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Total Spectrum Business - Office					117.97
Walter, Mary A					
Bill	01/02/2024	0001	02/01/2024		212.50
Total Walter, Mary A					212.50
WILLIAMS, KEVIN					
Bill	01/04/2024	Clothi...	02/03/2024		191.05
Total WILLIAMS, KEVIN					191.05
TOTAL					<u>7,816.78</u>

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 18, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	12/22/2023	33916	01/21/2024		23.25
Total Alton Equipment & Rental					23.25
Ameren Illinois - EA#1					
Bill	01/16/2024	0312 J...	02/15/2024		328.35
Bill	01/16/2024	2116 J...	02/15/2024		337.65
Total Ameren Illinois - EA#1					666.00
ARDL, INC.					
Bill	01/09/2024	Work ...	02/08/2024		9,095.83
Total ARDL, INC.					9,095.83
AT&T - FirstNet					
Bill	01/03/2024	01082...	02/02/2024		217.29
Total AT&T - FirstNet					217.29
Brianne N England					
Bill	01/17/2024	clothin...	02/16/2024		74.41
Total Brianne N England					74.41
Craney Winters Law Group, LLC					
Bill	01/03/2024	17942	02/02/2024		1,669.50
Total Craney Winters Law Group, LLC					1,669.50
Hearst Media					
Bill	01/02/2024	80135...	02/01/2024		381.93
Total Hearst Media					381.93
New Frontier Materials LLC					
Bill	01/10/2024	12722...	02/09/2024		775.71
Bill	01/11/2024	12722...	02/10/2024		728.33
Bill	01/12/2024	12722...	02/11/2024		786.66
Total New Frontier Materials LLC					2,290.70
Piasa Motor Fuels, LLC					
Bill	01/10/2024	267921	02/09/2024		406.83
Total Piasa Motor Fuels, LLC					406.83
Spectrum Business - Rand					
Bill	01/03/2024	00250...	02/02/2024		138.90
Total Spectrum Business - Rand					138.90
WSP USA Environment & Infrastructure Inc					
Bill	01/09/2024	N2152...	02/08/2024		28.20
Total WSP USA Environment & Infrastructure Inc					28.20
TOTAL					14,992.84

Wood River Drainage & Levee District

Balance Sheet

01/18/24

As of January 18, 2024

Cash Basis

	Jan 18, 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	12,031.48
103.2 · Maint MMDA *0784 - MadCo	352,671.91
103.3 · Rand Checking *5598 - MadCo	3,523.12
103.4 · Rand MMDA *3593 - MadCo	120,725.40
103.5 · EA #1 MMDA *7528 - MadCo	94,615.14
Total Checking/Savings	583,657.58
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	247,710.16
112.36 · Rand CD #2 -*1809 MadCo	256,874.53
112.38 · Maint CD #4 - CDAR 3298	259,916.11
112.39 · Maint CD #5 - CDAR 7576	255,798.77
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	259,916.12
112.45 · Maint CD #6 - *2439 MadCo	250,000.00
112.46 · Rand CD #5 - *9171 MadCo	250,000.00
112.47 · Maint CD#7 - *8175 MadCo	250,000.00
Total 112 · Investments CD	2,280,215.69
Total Other Current Assets	2,280,733.69
Total Current Assets	2,864,391.27
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	4,959,882.66
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	644.29
230.082 · Employee	1,059.65
Total 230.08 · IMRF	1,703.94

Wood River Drainage & Levee District
Balance Sheet
As of January 18, 2024

	<u>Jan 18, 24</u>
230.09 · Insurance Withholding	
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
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Total 230.09 · Insurance Withholding	74.32
230.10 · State Unemployment IL	(313.66)
230.12 · Union Dues	103.17
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Total 230 · Payroll Liabilities	1,906.29
Total Other Current Liabilities	1,906.29
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Total Current Liabilities	1,906.29
Long Term Liabilities	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
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Total Long Term Liabilities	4,808,635.86
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Total Liabilities	4,810,542.15
Equity	
299 · Fund Balance	365,309.57
Net Income	(215,969.06)
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Total Equity	149,340.51
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TOTAL LIABILITIES & EQUITY	<u>4,959,882.66</u>

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	13,155.68	1,000,000.00	-986,844.32
301 · Interest Earned			
301.2 · Maint Interest Earned	8,365.13	61,000.00	-52,634.87
301.3 · Pump Interest Earned	1,691.57	6,250.00	-4,558.43
301.4 · Rand Interest Earned	3,701.35	26,250.00	-22,548.65
Total 301 · Interest Earned	13,758.05	93,500.00	-79,741.95
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	130,482.55	1,478,540.00	-1,348,057.45
Gross Profit	130,482.55	1,478,540.00	-1,348,057.45
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	2,518.56	20,000.00	-17,481.44
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	1,541.20	7,000.00	-5,458.80
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	32,461.95	96,000.00	-63,538.05
422 · Rand Ave Utilities	18,777.16	69,000.00	-50,222.84
423 · Rand Ave Maint/Repairs	548.00	8,000.00	-7,452.00
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	4,965.71	21,000.00	-16,034.29
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	897.19	3,500.00	-2,602.81
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	1,239.51	5,000.00	-3,760.49
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	346.31	2,500.00	-2,153.69
493 · Grassy Lake Repairs/Maintenance	272.45	500.00	-227.55
494 · Hawthorne No. 2 Utilities	145.31	1,000.00	-854.69
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	226.55	1,000.00	-773.45
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	246.85	1,000.00	-753.15
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	64,186.75	243,500.00	-179,313.25
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	50,970.62	174,000.00	-123,029.38
552 · Utilities	1,512.41	7,500.00	-5,987.59
553 · Building Maint & Supplies	2,273.24	16,000.00	-13,726.76
554 · Fuel (Gasoline)	4,307.26	15,000.00	-10,692.74
555 · Fuel (Diesel)	2,809.02	10,000.00	-7,190.98
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	1,585.35	20,000.00	-18,414.65
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	3,500.10	11,000.00	-7,499.90
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 · Saftey	594.97	1,000.00	-405.03
Total 500 · Maintenance Operations	88,287.75	406,000.00	-317,712.25
600 · Administration			
601 · Administration Labor	46,378.84	166,000.00	-119,621.16
602 · Utilities	1,315.10	6,000.00	-4,684.90
603 · Office Supplies	3,143.30	15,000.00	-11,856.70
604 · Building Maintenance	2,088.73	8,500.00	-6,411.27
605 · Commissioner Labor	6,870.00	24,000.00	-17,130.00
606 · Travel and Meals	898.17	3,000.00	-2,101.83
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	4,480.50	10,000.00	-5,519.50
609 · Consultant - Engineering	751.20	108,000.00	-107,248.80
612 · Clothing Allowance	810.34	2,000.00	-1,189.66
615 · Employee Insurance Benefit	4,885.94	15,000.00	-10,114.06
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	381.93	1,000.00	-618.07
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	0.00	0.00	0.00
Total 600 · Administration	73,143.05	367,000.00	-293,856.95
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	43,688.21	127,000.00	-83,311.79
Total 700 · Capital Projects	99,888.71	318,000.00	-218,111.29
800 · Payroll Expenses			
852 · Social Security	8,993.44	31,180.00	-22,186.56
853 · IMRF	2,402.18	7,110.00	-4,707.82
854 · Insurance Benefit	4,160.96	11,860.00	-7,699.04
855 · Medicare	2,103.30	7,300.00	-5,196.70
856 · SUILL	3,285.47	14,600.00	-11,314.53
Total 800 · Payroll Expenses	20,945.35	72,050.00	-51,104.65
Total Expense	346,451.61	1,406,550.00	-1,060,098.39
Net Income	-215,969.06	71,990.00	-287,959.06