



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 February 16, 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
Michael Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District

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 present for the meeting and available for any questions.

6. Executive Director Comments

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. ARPA Project 2023-24 the scope is changing due to funding. We are unable to build a new pump station but will be doing a major rehabilitation. Will be replacing all the old cast iron pipes and remaining of the funds will be put into the pump station.
- 6.3. East Alton No. 1 roof replacement is expected to receive 5 bids and we will continue to accept bids until 3/1/24.

7. Luken Insurance Agency Comments

7.1. Luken Insurance was unable to attend the meeting.



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8. Attorney James Craney Comments

8.1. James Craney was unable to attend the meeting.

9. Commissioners Report:

N/A

10. Approval of Minutes of the previous meeting:

A motion was made by Johansen to approve the minutes for 2/02/24; seconded by Roberts.

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 \$27,016.09; second by Roberts. See attachments.

Johansen: aye; Kincade: 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. England informed the Commissioners that Franklin & Vaughn would be starting the FY 2023 Audit on 2/20/24. Commissioner Johansen signed the engagement letter.

Motion made by Kincade to pass; seconded by Roberts.

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

13. Communications

N/A

14. Old Business

N/A

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



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19. Adjournment

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

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

Adjournment at 8:44 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade Commissioner



16 February 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. Reinstall date unconfirmed.
- **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.
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Due to funding gap and inflation, the scope of this project is changing. A rehabilitation of major infrastructure downstream of the pump station will be primary objective followed by pumps/controls replacement.
- **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.
- **East Alton No. 1 Roof Replacement (Project 2024-29)**
(TBD)
 - Roof requires full replacement. 5 bids/proposals are expected.
 - WRDLD will accept proposals until 01 March 2024.
- **Office and Barn Bathroom Repairs/Upgrades (Project 2024-30)**
(Stone Plumbing, LLC)
 - Received three bids/proposals. Low bidder awarded project this week.
- **WRDLD Maintenance Projects**
 - Off-Season Maintenance Program.
 - Clearing trees and brush from riverside treelines ongoing.
 - Access road maintenance ongoing.
 - Servicing equipment.



16 February 2024 – 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 BCOES1 comments on 26 July 2022. Response from USACE on 18 January 2024.
 - WRDLD provided 16 BCOES2 comments on 26 January 2024. **(No response from the USACE)**
 - Bid Package 8 – Magruder Construction Co.
 - Pump station and site work complete.
 - MCC has been set. Unsure on pump installation.
 - USACE attempting to resolve sluice gate and force main testing issues.
 - Bid Package 9
 - Revised IDR has been approved.
 - Project still delayed until at least Q3 FY'24.
 - Canal Road Pump Stations – Magruder Construction Co.
 - CR#2 – Pump Station and site work nearly complete. Delayed due to pumps/controls/MCC supply chain issues.
 - CR#3 – Pump Station structure in progress.
 - Pump Station structure nearly complete.
 - Force main work has begun.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on 11 April 2022. **(No response from the USACE)**
 - Once the USACE issues a revised NTP for land acquisition, the FPD will 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)**
- 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 (ACB ditches, access to PZs).



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

Wood River Drainage & Levee District
Unpaid Bills Detail
As of February 7, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	01/31/2024	33958	03/01/2024		51.75
Total Alton Equipment & Rental					51.75
Ameren Illinois - EA#2					
Bill	02/05/2024	7026 J...	03/06/2024		284.44
Total Ameren Illinois - EA#2					284.44
Ameren Illinois - Grassy					
Bill	02/02/2024	6035 J...	03/03/2024		91.45
Total Ameren Illinois - Grassy					91.45
Ameren Illinois - Haw #1					
Bill	02/05/2024	3024 J...	03/06/2024		127.09
Total Ameren Illinois - Haw #1					127.09
Ameren Illinois - Haw #2					
Bill	02/02/2024	7006 J...	03/03/2024		46.27
Total Ameren Illinois - Haw #2					46.27
Ameren Illinois - Lakeside					
Bill	02/02/2024	2652 J...	03/03/2024		61.19
Total Ameren Illinois - Lakeside					61.19
Ameren Illinois - Rand					
Bill	02/02/2024	3111 J...	03/03/2024		5,258.88
Total Ameren Illinois - Rand					5,258.88
Ameren Illinois - Virginia PS					
Bill	02/02/2024	9856 J...	03/03/2024		56.63
Total Ameren Illinois - Virginia PS					56.63
DMS Contracting Inc					
Bill	01/23/2024	1818	02/22/2024		1,600.31
Total DMS Contracting Inc					1,600.31
East Alton, Village of					
Bill	01/31/2024	33-00...	03/01/2024		18.00
Total East Alton, Village of					18.00
Hartford, Village of					
Bill	01/31/2024	013 0...	03/01/2024		40.47
Total Hartford, Village of					40.47
Lewis Brisbois Bisgaard & Smith, LLP					
Bill	01/31/2024	3897238	03/01/2024		357.50
Total Lewis Brisbois Bisgaard & Smith, LLP					357.50
Luken Agency					
Bill	01/10/2024	03315	02/09/2024		100.00
Total Luken Agency					100.00
Midwest Sanitary Services, Inc					
Bill	01/30/2024	20241...	02/29/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
MTS-Jerseyville					
Credit	01/26/2024	44315J			(87.94)

Wood River Drainage & Levee District Unpaid Bills Detail As of February 7, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Total MTS-Jerseyville					(87.94)
New Frontier Materials LLC					
Bill	01/31/2024	12725...	03/01/2024		221.03
Bill	02/01/2024	12725...	03/02/2024		1,028.14
Bill	02/02/2024	12726...	03/03/2024		339.13
Total New Frontier Materials LLC					1,588.30
Spectrum Business - Office					
Bill	01/21/2024	02271...	02/20/2024		117.97
Total Spectrum Business - Office					117.97
Trickey's Service, Inc.					
Bill	01/29/2024	1851	02/28/2024		113.50
Total Trickey's Service, Inc.					113.50
Waltco Tool's & Equipment					
Bill	01/16/2024	590502	02/15/2024		79.95
Bill	01/18/2024	590653	02/17/2024		13.50
Bill	01/22/2024	590837	02/21/2024		120.96
Bill	01/31/2024	591476	03/01/2024		38.32
Total Waltco Tool's & Equipment					252.73
Walter, Mary A					
Bill	02/01/2024	0002	03/02/2024		175.00
Total Walter, Mary A					175.00
Williams Office Products, Inc.					
Bill	01/02/2024	INV02...	01/22/2024	16	38.89
Total Williams Office Products, Inc.					38.89
TOTAL					10,361.43

Wood River Drainage & Levee District Unpaid Bills Detail As of February 15, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	02/14/2024	0312 ...	03/15/2024		343.20
Bill	02/14/2024	2116 ...	03/15/2024		313.18
Total Ameren Illinois - EA#1					656.38
AT&T - FirstNet					
Bill	02/02/2024	02082...	03/03/2024		217.34
Total AT&T - FirstNet					217.34
Craney Winters Law Group, LLC					
Bill	02/01/2024	18063	03/02/2024		777.00
Total Craney Winters Law Group, LLC					777.00
D&D Tire - S. Roxana					
Bill	02/09/2024	40719	03/10/2024		104.00
Total D&D Tire - S. Roxana					104.00
Donohue & Associates, Inc.					
Bill	02/15/2024	14317...	03/16/2024		13,695.00
Total Donohue & Associates, Inc.					13,695.00
MTS-Jerseyville					
Credit	01/26/2024	44315J			████████
Total MTS-Jerseyville					████████
Piasa Motor Fuels, LLC					
Bill	02/06/2024	268250	03/07/2024		440.96
Bill	02/06/2024	268249	03/07/2024		689.98
Total Piasa Motor Fuels, LLC					1,130.94
WSP USA Environment & Infrastructure Inc					
Bill	02/14/2024	N2152...	03/15/2024		74.00
Total WSP USA Environment & Infrastructure Inc					74.00
TOTAL					\$16,654.66 ██████████

Wood River Drainage & Levee District

Balance Sheet

As of February 15, 2024

	Feb 15, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	42.83
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	7,327.79
103.2 · Maint MMDA *0784 - MadCo	316,870.15
103.3 · Rand Checking *5598 - MadCo	1,840.21
103.4 · Rand MMDA *3593 - MadCo	122,410.20
103.5 · EA #1 MMDA *7528 - MadCo	94,807.95
Total Checking/Savings	543,323.73
Other Current Assets	
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	2,280,215.69
Total Current Assets	2,823,539.42
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	4,919,030.81
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	644.79
230.082 · Employee	1,060.19
Total 230.08 · IMRF	1,704.98
230.09 · Insurance Withholding	

Wood River Drainage & Levee District
Balance Sheet
As of February 15, 2024

	<u>Feb 15, 24</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	794.31
230.12 · Union Dues	103.17
230.15 · Child Support	400.00
Total 230 · Payroll Liabilities	3,415.30
Total Other Current Liabilities	3,415.30
Total Current Liabilities	3,415.30
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	4,812,051.16
Equity	
299 · Fund Balance	364,791.57
Net Income	(257,811.92)
Total Equity	106,979.65
TOTAL LIABILITIES & EQUITY	4,919,030.81

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	21,476.88	1,000,000.00	-978,523.12
301 · Interest Earned			
301.2 · Maint Interest Earned	9,242.17	64,250.00	-55,007.83
301.3 · Pump Interest Earned	1,884.38	6,500.00	-4,615.62
301.4 · Rand Interest Earned	3,936.17	31,500.00	-27,563.83
Total 301 · Interest Earned	15,062.72	102,250.00	-87,187.28
306 · Miscellaneous	2,725.15	5,000.00	-2,274.85
307 · MadCo ARPA Funding	17,548.50	100,000.00	-82,451.50
309 · Easement & Inspection Fee	18,310.00	20,000.00	-1,690.00
310 · Phillips 66	117,984.10	268,000.00	-150,015.90
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	1,248.55	1,250.00	-1.45
315 · Lease	2,040.00	2,040.00	0.00
Total Income	196,395.90	1,498,540.00	-1,302,144.10
Gross Profit	196,395.90	1,498,540.00	-1,302,144.10
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	3,192.94	20,000.00	-16,807.06
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	1,905.81	7,000.00	-5,094.19
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	40,077.95	96,000.00	-55,922.05
422 · Rand Ave Utilities	24,076.51	69,000.00	-44,923.49
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	1,024.28	3,500.00	-2,475.72
433 · Hawthorne No. 1 Maint/Repairs	85.00	1,000.00	-915.00
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	1,523.95	5,000.00	-3,476.05
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	437.76	2,500.00	-2,062.24
493 · Grassy Lake Repairs/Maintenance	272.45	500.00	-227.55
494 · Hawthorne No. 2 Utilities	191.58	1,000.00	-808.42
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	283.18	1,000.00	-716.82
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	308.04	1,000.00	-691.96
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	78,893.16	243,500.00	-164,606.84
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	64,807.42	174,000.00	-109,192.58
552 · Utilities	2,895.40	7,500.00	-4,604.60
553 · Building Maint & Supplies	2,873.01	16,000.00	-13,126.99
554 · Fuel (Gasoline)	5,722.16	15,000.00	-9,277.84
555 · Fuel (Diesel)	3,249.98	10,000.00	-6,750.02
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	2,338.60	10,000.00	-7,661.40

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	1,855.10	20,000.00	-18,144.90
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	6,818.51	11,000.00	-4,181.49
569 · Employee Insurance Benefit	13,787.44	34,000.00	-20,212.56
570 · Insurance	0.00	73,000.00	-73,000.00
573 · Training	826.75	2,000.00	-1,173.25
576 · Safety	594.97	1,000.00	-405.03
Total 500 · Maintenance Operations	112,542.57	406,000.00	-293,457.43
600 · Administration			
601 · Administration Labor	59,453.88	166,000.00	-106,546.12
602 · Utilities	1,739.25	6,000.00	-4,260.75
603 · Office Supplies	3,166.44	15,000.00	-11,833.56
604 · Building Maintenance	2,263.73	10,500.00	-8,236.27
605 · Commissioner Labor	8,610.00	24,000.00	-15,390.00
606 · Travel and Meals	1,106.54	3,250.00	-2,143.46
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	5,615.00	10,000.00	-4,385.00
609 · Consultant - Engineering	825.20	8,750.00	-7,924.80
612 · Clothing Allowance	810.34	2,000.00	-1,189.66
615 · Employee Insurance Benefit	6,110.55	15,000.00	-8,889.45
616 · Employmnt & Other Medical	109.00	1,000.00	-891.00
618 · Bonds	1,130.00	2,300.00	-1,170.00
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	91,321.86	270,000.00	-178,678.14
700 · Capital Projects			
701 · Capital Improvements	0.00	112,000.00	-112,000.00
705 · USACE Testing/Inspection	56,200.50	98,000.00	-41,799.50
710 · Reconstructions/Repairs	88,673.52	218,000.00	-129,326.48
Total 700 · Capital Projects	144,874.02	428,000.00	-283,125.98
800 · Payroll Expenses			
852 · Social Security	11,174.12	31,180.00	-20,005.88
853 · IMRF	3,521.72	13,040.00	-9,518.28
854 · Insurance Benefit	4,873.65	11,530.00	-6,656.35
855 · Medicare	2,613.28	7,300.00	-4,686.72
856 · SUILL	4,393.44	8,000.00	-3,606.56
Total 800 · Payroll Expenses	26,576.21	71,050.00	-44,473.79
Total Expense	454,207.82	1,418,550.00	-964,342.18
Net Income	-257,811.92	79,990.00	-337,801.92