



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 March 15, 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 Firm
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 unable to attend 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. The maintenance crew is continuing to clear trees and brush. They are also servicing equipment.
- 6.3. Bid Package 8 force mains will be tested next week.

7. Luken Insurance Agency Comments

7.1. Lucy Dehner was present and available to answer any questions.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

7.2. Kevin Williams Keyman Policy should be completed by next. Lucy will bring the paperwork to the next meeting.

8. Attorney James Craney Comments

8.1. James Craney was present and available to answer 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 3/01/24; seconded by Kincade.

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 \$19,975.26; 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. Motion made by Roberts to pass; seconded by Johansen.

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

13. Communications

N/A

14. Old Business

14.1. Discussion and potential action regarding award of Project 2024-29, East Alton No. 1 Pump Station roof replacement.

A motion was made by Kincade to award BP Roofing; seconded by Johansen

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

15. New Business

15.1. Discussion and potential action regarding executing Work Order #2 with Donohue and Associates, Inc. in support of Project 2023-24

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

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



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

- 15.2. Discussion and potential action regarding executing Work Order #3 with Donohue and Associates, Inc. in support of Project 2023-24

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

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

- 15.3. Discussion and potential action regarding executing Work Order #4 with Donohue and Associates, Inc. in support of Project 2023-24

A motion was made by Johansen to pass pending pricing; should be no greater than \$50,0000; seconded by Roberts

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

- 15.4. Discussion and potential action regarding executing a ground lease with STO, LLC (Spencer T. Olin) to construct and maintain a small solar array on property owned by the Wood River Drainage and Levee District

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

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

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 Roberts; seconded by Johansen to adjourn.

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

Adjournment at 9:18 a.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



15 March 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.)
 - Multiple relief wells in the Russell Commons Park reach of Upper Wood River (38+00 – 52+00) have lower than anticipated specific capacities (as compared to baseline testing).
 - RW-1000 has failed in compression and may require abandonment and replacement.
 - The USACE is going to make rehabilitation recommendations and share with WRDLD.
- **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 late April.
- **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.)
 - Work Order 01 – Complete.
 - Work Order 02 – (For consideration today) will design improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench.
 - Work Order 03 – (For consideration today) will design improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C.
 - Work Order 04 – (For consideration today) will design improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
-
- **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.
 - 9 bids/proposals have been received.
 - (For consideration today).



15 March 2024 – Executive Director Report

- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party's insurance is paying 100% of cost.
 - Project will be completed in Q3 or Q4 FY'24.

- **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.
 - 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.
Response from USACE on 08 March 2024.
 - **WRDLD to review response and respond accordingly.**
 - Bid Package 8 – Magruder Construction Co.
 - Pump station, force mains, and site work complete.
 - Electrical work ongoing.
 - Pump installation/start-up date has not been set.
 - USACE attempting to resolve sluice gate and force main testing issues.
 - **Village of Hartford questioning condition of Canal Road.**
 - Bid Package 9
 - Revised IDR has been approved.
 - Project still delayed until at least Q3 FY'24.
 - Canal Road Pump Station #2 – Magruder Construction
 - Pump station, force mains, and site work nearly complete.
 - Pumps/controls/MCC supply chain issues.
 - **Village of Hartford questioning condition of Canal Road.**
 - Canal Road Pump Station #3 – Magruder Construction Co.
 - Pump station and site work in progress. Force main work has begun.
 - Pumps/controls/MCC supply chain issues.
 - Hartford/Roxana water line relocation in progress.
 - **Village of Hartford questioning condition of Canal Road.**



15 March 2024 – Executive Director Report

- 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.
- **Former Wood River Power Station Demolition**
 - See previous reports for full history.
 - Recent History
 - **02 November 2023** – WRDLD requested an update from the USACE.
 - **06 Novemebr 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 March 2024 – A meeting has been set for 20 March 2024.**

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

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	12/05/2023	11102	01/04/2024	63	310.00
Bill	01/01/2024	11153	01/31/2024	36	960.00
Bill	01/01/2024	11154	01/31/2024	36	310.00
Bill	02/01/2024	11199	03/02/2024	5	310.00
Total Ace Tech Computer Services, Inc.					1,890.00
Ameren Illinois - Garage					
Bill	03/01/2024	0418 ...	03/31/2024		128.55
Total Ameren Illinois - Garage					128.55
Ameren Illinois - Office					
Bill	03/01/2024	6335 ...	03/31/2024		182.24
Total Ameren Illinois - Office					182.24
Ameren Illinois - WRPS					
Bill	03/01/2024	1934 ...	03/31/2024		353.60
Total Ameren Illinois - WRPS					353.60
Bickle Electric					
Bill	02/28/2024	9256	03/29/2024		140.00
Total Bickle Electric					140.00
Fischer Lumber Co.					
Bill	02/19/2024	277165	03/20/2024		15.96
Total Fischer Lumber Co.					15.96
George Alarm Company					
Bill	03/01/2024	225432	03/31/2024		1,091.37
Total George Alarm Company					1,091.37
Hartford, Village of					
Bill	02/28/2024	013 0...	03/29/2024		40.23
Total Hartford, Village of					40.23
Midwest Sanitary Services, Inc					
Bill	02/28/2024	20241...	03/29/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
MTS-Jerseyville					
Credit	01/26/2024	44315J			(87.94)
Total MTS-Jerseyville					(87.94)
New Frontier Materials LLC					
Bill	02/16/2024	12729...	03/17/2024		424.36
Bill	02/23/2024	12731...	03/24/2024		284.08
Bill	02/26/2024	12732...	03/27/2024		278.50
Bill	02/27/2024	12732...	03/28/2024		628.34
Bill	02/28/2024	12733...	03/29/2024		667.05
Bill	02/29/2024	12733...	03/30/2024		467.46
Total New Frontier Materials LLC					2,749.79
O'Reilly Auto Parts					
Bill	02/21/2024	3893-...	03/22/2024		85.94
Total O'Reilly Auto Parts					85.94
Piasa Motor Fuels, LLC					
Bill	02/27/2024	268523	03/28/2024		375.22
Total Piasa Motor Fuels, LLC					375.22

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

Type	Date	Num	Due Date	Aging	Open Balance
Sievers Equipment Co.					
Bill	02/20/2024	CA00...	03/21/2024		31.95
Total Sievers Equipment Co.					31.95
Visa					
Bill	02/28/2024	9708 ...	03/29/2024		2,970.56
Bill	02/28/2024	4991 ...	03/29/2024		4,423.50
Total Visa					7,394.06
Walter, Mary A					
Bill	03/01/2024	0003	03/31/2024		175.00
Total Walter, Mary A					175.00
Williams Office Products, Inc.					
Bill	03/01/2024	INV03...	03/21/2024		36.05
Total Williams Office Products, Inc.					36.05
TOTAL					14,671.02

Wood River Drainage & Levee District Unpaid Bills Detail As of March 14, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	03/07/2024	7026 ...	04/06/2024		277.91
Total Ameren Illinois - EA#2					277.91
Ameren Illinois - Grassy					
Bill	03/05/2024	6035 ...	04/04/2024		91.45
Total Ameren Illinois - Grassy					91.45
Ameren Illinois - Haw #1					
Bill	03/05/2024	3024 ...	04/04/2024		222.22
Total Ameren Illinois - Haw #1					222.22
Ameren Illinois - Haw #2					
Bill	03/05/2024	7006 ...	04/04/2024		46.27
Total Ameren Illinois - Haw #2					46.27
Ameren Illinois - Lakeside					
Bill	03/05/2024	2652 ...	04/04/2024		61.19
Total Ameren Illinois - Lakeside					61.19
Ameren Illinois - Rand					
Bill	03/04/2024	3111 ...	04/03/2024		4,157.79
Total Ameren Illinois - Rand					4,157.79
Ameren Illinois - Virginia PS					
Bill	03/05/2024	9856 ...	04/04/2024		56.47
Total Ameren Illinois - Virginia PS					56.47
AT&T - FirstNet					
Bill	03/07/2024	03082...	04/06/2024		217.34
Total AT&T - FirstNet					217.34
Budget Signs					
Bill	03/12/2024	849372	04/11/2024		27.00
Total Budget Signs					27.00
Hearst Media					
Bill	02/29/2024	80135...	03/30/2024		134.79
Total Hearst Media					134.79
MTS-Jerseyville					
Credit	01/26/2024	44315J			(87.94)
Bill	03/08/2024	44712J	03/18/2024		99.75
Total MTS-Jerseyville					11.81
TOTAL					5,304.24

Wood River Drainage & Levee District

Balance Sheet

As of March 15, 2024

	Mar 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	5,668.33
103.2 · Maint MMDA *0784 - MadCo	278,067.38
103.3 · Rand Checking *5598 - MadCo	5,156.25
103.4 · Rand MMDA *3593 - MadCo	140,910.79
103.5 · EA #1 MMDA *7528 - MadCo	94,977.44
Total Checking/Savings	524,847.62
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	2,805,063.31
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	4,900,554.70
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 March 15, 2024

	<u>Mar 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	1,568.58
230.12 · Union Dues	103.17
Total 230 · Payroll Liabilities	3,789.57
Total Other Current Liabilities	3,789.57
Total Current Liabilities	3,789.57
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	4,812,425.43
Equity	
299 · Fund Balance	364,791.57
Net Income	(276,662.30)
Total Equity	88,129.27
TOTAL LIABILITIES & EQUITY	4,900,554.70

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	23,614.53	1,000,000.00	-976,385.47
301 · Interest Earned			
301.2 · Maint Interest Earned	9,801.75	64,250.00	-54,448.25
301.3 · Pump Interest Earned	2,053.87	6,500.00	-4,446.13
301.4 · Rand Interest Earned	4,177.88	31,500.00	-27,322.12
Total 301 · Interest Earned	16,033.50	102,250.00	-86,216.50
306 · Miscellaneous	2,913.85	5,000.00	-2,086.15
307 · MadCo ARPA Funding	46,038.50	100,000.00	-53,961.50
309 · Easement & Inspection Fee	18,310.00	20,000.00	-1,690.00
310 · Phillips 66	123,242.98	268,000.00	-144,757.02
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	19,748.55	1,250.00	18,498.55
315 · Lease	2,040.00	2,040.00	0.00
Total Income	251,941.91	1,498,540.00	-1,246,598.09
Gross Profit	251,941.91	1,498,540.00	-1,246,598.09
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	2,259.41	7,000.00	-4,740.59
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	47,357.95	96,000.00	-48,642.05
422 · Rand Ave Utilities	28,413.53	69,000.00	-40,586.47
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	1,246.50	3,500.00	-2,253.50
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	1,801.86	5,000.00	-3,198.14
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	529.21	2,500.00	-1,970.79
493 · Grassy Lake Repairs/Maintenance	272.45	500.00	-227.55
494 · Hawthorne No. 2 Utilities	237.85	1,000.00	-762.15
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	339.65	1,000.00	-660.35
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	369.23	1,000.00	-630.77
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	91,619.29	243,500.00	-151,880.71
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	78,644.22	174,000.00	-95,355.78
552 · Utilities	3,280.60	7,500.00	-4,219.40
553 · Building Maint & Supplies	4,301.02	16,000.00	-11,698.98
554 · Fuel (Gasoline)	6,558.78	15,000.00	-8,441.22
555 · Fuel (Diesel)	3,811.15	10,000.00	-6,188.85
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	1,984.80	20,000.00	-18,015.20
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	9,568.30	11,000.00	-1,431.70
569 · Employee Insurance Benefit	17,372.86	34,000.00	-16,627.14
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	136,055.28	406,000.00	-269,944.72
600 · Administration			
601 · Administration Labor	72,528.92	166,000.00	-93,471.08
602 · Utilities	1,999.20	6,000.00	-4,000.80
603 · Office Supplies	7,270.98	15,000.00	-7,729.02
604 · Building Maintenance	4,470.64	10,500.00	-6,029.36
605 · Commissioner Labor	10,350.00	24,000.00	-13,650.00
606 · Travel and Meals	1,300.84	3,250.00	-1,949.16
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	7,335.16	15,000.00	-7,664.84
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	516.72	1,000.00	-483.28
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	0.00	0.00	0.00
Total 600 · Administration	114,262.00	270,000.00	-155,738.00
700 · Capital Projects			
701 · Capital Improvements	9,350.63	112,000.00	-102,649.37
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	154,224.65	428,000.00	-273,775.35
800 · Payroll Expenses			
852 · Social Security	13,321.41	31,180.00	-17,858.59
853 · IMRF	4,641.25	13,040.00	-8,398.75
854 · Insurance Benefit	6,197.14	11,530.00	-5,332.86
855 · Medicare	3,115.48	7,300.00	-4,184.52
856 · SUILL	5,167.71	8,000.00	-2,832.29
Total 800 · Payroll Expenses	32,442.99	71,050.00	-38,607.01
Total Expense	528,604.21	1,418,550.00	-889,945.79
Net Income	-276,662.30	79,990.00	-356,652.30