



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 September 20, 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
Lucy Dehner**	Agent	The Luken Agency
James Craney**	Partner	Craney Winters Law Group LLC

****Attended by Audio Conference**

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. Maintenance has finished the 2nd cut and started the 3rd cut.
- 6.3. Project 2023-28 sluice gate actuator replacement is in the bidding process. A decision will be made by the end of FY2024 on procurement of actuators.

7. Luken Insurance Agency Comments

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



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8. Attorney James Craney Comments

8.1. James Craney was present at the meeting and available to answer any questions.

9. Commissioner's Report

N/A

10. Approval of Minutes of the previous meeting:

A motion was made by Roberts to approve the minutes for 9/06/24; seconded by Johansen.

Johansen: aye; Roberts: aye; Kincade: 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 \$11,154.29; second by Johansen. See attachments.

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

12. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense have been presented to be read and will answer any questions. Motion made by Roberts to pass; seconded by Johansen.

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

13. Communications

The District will be receiving a grant from Heartland for \$25,000.00 - \$30,000.00 for stream bank erosion repairs along Indian Creek.

14. Old Business

- 14.1. Discussion and potential action regarding approval of FY 2025 Operations Budget
- 14.2. Discussion and potential action regarding approval of FY 2025 Rand Ave Pump Station Operations Budget
- 14.3. Discussion and potential action regarding approval of FY 2025 Mel Price Operations Budget

A motion was made by Roberts to pass all three budgets for FY 2025 (Operations, Rand & Mel Price); seconded by Johansen

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

15. New Business

- 15.1. Discussion and potential action regarding the election of officers of the Board of Commissioners for FY 2025



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Motion was made by Roberts to appoint Johansen as President and Roberts as Vice President; seconded by Johansen

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

- 15.2. Discussion and potential action regarding the appointment of a Secretary/Treasurer for FY 2025

A motion was made by Roberts to appoint Brianne England as the Secretary/Treasurer; seconded by Johansen

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

- 15.3. Discussion and potential action regarding the appointment of an attorney for FY 2025

A motion was made by Roberts to appoint Craney Winters Law Group; seconded by Johansen

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

- 15.4. Discussion and potential action regarding the appointment of an auditor for FY 2025

A motion was made by Roberts to appoint Franklin & Vaughn; seconded by Johansen

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

- 15.5. Discussion and potential action regarding the appointment of engineering firm(s) for FY 2025

A motion was made by Johansen to appoint WSP E&IS, Donohue & Associates and Sheppard Morgan & Schwaab for FY 2025; seconded by Roberts

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

- 15.6. Discussion and potential action regarding executing Work Order 13 with ARDL, Inc. in support of Project 2021-06 – FY 2025 Gravity Drain Inspections

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

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



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- 15.7. Discussion and potential action regarding executing Work Order 14 with ARDL, Inc. in support of Project 2022-07 – FY 2025 Relief Well Pump Testing

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

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

- 15.8. Discussion and potential action regarding executing grant agreements with Heartlands Conservancy in support of Project 2024-32 - Streambank Erosion Repair (LWR 665+50 - 667+50)

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

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

- 15.9. Discussion and potential action regarding executing a time extension to Work Order 22 with Keller Construction for Project 2024-31 - RW-1070 Outlet Works Repair

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

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

- 15.10. Discussion and potential action regarding executing a time extension to Work Order 2 with The Pump Shop at Missouri Machinery & Engineering Co. for Project 2022-09 - EA1 Pump Station, Pump #2 Rehabilitation

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

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

16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments:

The District has decided to move the January 2025 meetings, Jan. 3, 2025 meeting to Jan. 10, 2025 and the Jan. 17, 2025 meeting to Jan. 24, 2025.



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19. Adjournment

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

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

Adjournment at 8:59 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



20 September 2024 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 27 – 36 – Work completed this week. (FY'24).
 - GWs: 3 – 5, and 32 – Work will be completed in FY'25.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2024
 - 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.
 - FY 2025
 - Work Order 14 with ARDL for consideration today. Inspect and Test 38 relief wells.

- **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.
 - Pump #2 failed during startup. Contractor is re-machining portions of the pump. Plan to reinstall in late September.

- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - USACE currently reviewing final work plan submittal. Work to be performed this fall/winter by Olin.

- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Order 01 – Complete.
 - Work Order 02 – Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. 90% Design received this week.
 - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. 90% Design received this week.
 - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. 100% IFB set received. Project bids 23 October 2024.

- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(TBD)
 - WRDLD is considering repairing existing actuators, replacing with Limatorque electric actuators or Limatorque manual actuators.
 - Project bids 30 September 2024.

- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party's insurance is paying 100% of cost.
 - Project moved to FY'25 due to contractor availability.

- **WRDLD Maintenance Projects**
 - Mowing of the levees is scheduled to begin 06 May 2024.
 - Cycle 1 = 20 May 2024 – 15 July 2024



20 September 2024 – Executive Director Report

- Cycle 2 = 22 July 2024 – 17 September 2024
- Cycle 3 = 19 September - TBD
- Herbicide Spraying Program is ongoing and continuous.
- Repair of the expansion joint in the flood wall at LWR 23+50 will be completed by WRDLD.

- **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 – Young Contracting
 - USACE has awarded the project.
 - Pre-construction submittals underway.
 - Bid Package 8 – Magruder Construction Co.
 - Project is nearing substantial completion.
 - Start-up date has not been set.
 - Bid Package 9
 - Revised IDR has been approved.
 - Revised PPA Amendment was fully executed 18 September 2024.
 - Canal Road Pump Station #2 – Magruder Construction
 - Project is nearing substantial completion.
 - Pump installation/start-up date has not been set.
 - Canal Road Pump Station #3 – Magruder Construction Co.
 - Project is nearing substantial completion.
 - Pump installation/start-up date has not been set.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - Revised NTP for land acquisition has been received. Land acquisition scheduled completion by 22 August 2025.
 - RW Package 3 – BCOES2 – Magruder Construction Co.
 - USACE has awarded the project.
 - Pre-construction submittals underway.
 - 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.



20 September 2024 – Executive Director Report

- **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 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.
 - **20 March 2024** – A meeting was held on 20 March 2024 with the USACE. Although the Section 408 Coordinator and in house counsel in 2021 stated that they would take lead in dealing with CTI Development, nothing was ever done.

Moving forward the USACE does not intend to participate in legal proceedings on this matter. The WRDLD will initiate contact with CTI to resume regular discussions.

Wood River Drainage & Levee District
Unpaid Bills Detail
As of September 12, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#2					
Bill	09/05/2024	7026 ...	10/05/2024		326.29
Total Ameren Illinois - EA#2					326.29
AT&T - FirstNet					
Bill	09/04/2024	09082...	10/04/2024		217.29
Total AT&T - FirstNet					217.29
Bertels Sales and Service					
Bill	09/10/2024	169933	10/10/2024		301.60
Bill	09/10/2024	169453	10/10/2024		379.58
Total Bertels Sales and Service					681.18
Mascoutah Equipment Co., Inc.					
Bill	09/05/2024	T5099...	10/05/2024		202.95
Bill	09/09/2024	T5100...	10/09/2024		137.75
Total Mascoutah Equipment Co., Inc.					340.70
Michael Meyer					
Bill	09/11/2024	CLOT...	10/11/2024		320.50
Total Michael Meyer					320.50
Midwest Sanitary Services, Inc					
Bill	08/30/2024	20244...	09/29/2024		69.00
Total Midwest Sanitary Services, Inc					69.00
MTS-Jerseyville					
Bill	09/05/2024	47377J	09/15/2024		4,220.08
Bill	09/06/2024	47390J	09/16/2024		113.60
Total MTS-Jerseyville					4,333.68
Spectrum Business - Rand					
Bill	09/04/2024	00082...	10/04/2024		144.74
Total Spectrum Business - Rand					144.74
Waltco Tools, Inc					
Bill	08/28/2024	606772	09/27/2024		54.97
Total Waltco Tools, Inc					54.97
TOTAL					6,488.35

Wood River Drainage & Levee District Unpaid Bills Detail As of September 30, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	09/01/2024	11505	10/01/2024		1,619.84
Total Ace Tech Computer Services, Inc.					1,619.84
Ameren Illinois - EA#1					
Bill	09/16/2024	0312 ...	10/16/2024		1,519.23
Bill	09/16/2024	2116 ...	10/16/2024		298.28
Total Ameren Illinois - EA#1					1,817.51
Craney Winters Law Group, LLC					
Bill	09/03/2024	18811	10/03/2024		315.00
Total Craney Winters Law Group, LLC					315.00
Drake Tire & Auto Service, LLC					
Bill	09/03/2024	0029373	10/03/2024		44.03
Bill	09/10/2024	0029485	10/10/2024		32.90
Bill	09/10/2024	0029497	10/10/2024		42.95
Bill	09/10/2024	0029455	10/10/2024		73.68
Total Drake Tire & Auto Service, LLC					193.56
McKay Auto Parts					
Bill	09/11/2024	016414	10/11/2024		245.48
Total McKay Auto Parts					245.48
New Frontier Materials LLC					
Bill	09/13/2024	12789...	10/13/2024		331.33
Total New Frontier Materials LLC					331.33
Waltco Tools, Inc					
Bill	09/12/2024	607781	10/12/2024		50.98
Total Waltco Tools, Inc					50.98
Wood River City of					
Bill	09/20/2024	9400 ...	10/20/2024		71.44
Bill	09/20/2024	9300 ...	10/20/2024		20.80
Total Wood River City of					92.24
TOTAL					4,665.94

Wood River Drainage & Levee District
Balance Sheet
 As of September 19, 2024

	Sep 19, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	30.44
102.7 · Business Share-1st Mid Credit U	12.71
103.1 · Maint Checking *3552 - MadCo	33,368.53
103.2 · Maint MMDA *0784 - MadCo	726,318.48
103.3 · Rand Checking *5598 - MadCo	9,052.77
103.4 · Rand MMDA *3593 - MadCo	218,624.39
103.5 · EA #1 MMDA *7528 - MadCo	84,214.06
Total Checking/Savings	1,071,621.38
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	255,055.71
112.34 · Maint. CD #2 -*9326 MadCo	(2,324.75)
112.38 · Maint CD #4 - CDAR 3298	264,689.66
112.42 · EA #1 CD #2 - Madco *7881	103,800.58
112.43 · Rand CD #4 - Madco *1794	155,700.87
112.45 · Maint CD #6 - *2439 MadCo	256,271.73
112.46 · Rand CD #5 - *9171 MadCo	256,271.73
112.47 · Maint CD#7 - *8175 MadCo	255,666.27
112.48 · Maint. CD #8 - *3480 MadCo	251,029.45
112.49 · Rand CD #6 - *8535 MadCo	252,127.53
112.50 · Maint CD #9 - *7172 MadCo	251,063.77
Total 112 · Investments CD	2,299,352.55
Total Other Current Assets	2,298,834.55
Total Current Assets	3,370,455.93
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,100,399.44)
120 · Property & Equipment - Other	10,786,901.32
Total 120 · Property & Equipment	1,686,501.88
126 · Land	216,131.00
Total Fixed Assets	1,902,632.88
TOTAL ASSETS	5,273,088.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · Accounts Payable	(92.24)
Total Accounts Payable	(92.24)
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

Wood River Drainage & Levee District
Balance Sheet
As of September 19, 2024

	<u>Sep 19, 24</u>
230.08 · IMRF	
230.081 · Company	644.79
230.082 · Employee	1,060.19
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Total 230.08 · IMRF	1,704.98
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	927.51
230.12 · Union Dues	138.37
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Total 230 · Payroll Liabilities	3,183.70
Total Other Current Liabilities	3,183.70
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Total Current Liabilities	3,091.46
Long Term Liabilities	
243 · Unreserved	4,389,123.60
244 · EA #1 Pump - Reserved	164,040.00
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Total Long Term Liabilities	4,553,163.60
Total Liabilities	4,556,255.06
Equity	
299 · Fund Balance	415,308.91
Net Income	301,524.84
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Total Equity	716,833.75
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TOTAL LIABILITIES & EQUITY	5,273,088.81
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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	987,357.63	1,000,000.00	-12,642.37
301 · Interest Earned			
301.2 · Maint Interest Earned	58,832.35	62,000.00	-3,167.65
301.3 · Pump Interest Earned	6,871.92	7,000.00	-128.08
301.4 · Rand Interest Earned	28,016.97	28,000.00	16.97
Total 301 · Interest Earned	93,721.24	97,000.00	-3,278.76
306 · Miscellaneous	4,461.85	6,000.00	-1,538.15
307 · MadCo ARPA Funding	158,279.81	180,000.00	-21,720.19
309 · Easement & Inspection Fee	27,931.80	25,500.00	2,431.80
310 · Phillips 66	255,474.19	268,000.00	-12,525.81
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	19,748.55	19,750.00	-1.45
315 · Lease	2,040.00	2,000.00	40.00
Total Income	1,549,015.07	1,598,250.00	-49,234.93
Gross Profit	1,549,015.07	1,598,250.00	-49,234.93
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	24,251.34	25,000.00	-748.66
403 · East Alton No. 1 Maint/Repairs	629.34	750.00	-120.66
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	2,478.00	2,500.00	-22.00
412 · Wood River Utilities	6,704.53	7,000.00	-295.47
413 · Wood River Maint/Repairs	0.00	0.00	0.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	98,512.88	100,000.00	-1,487.12
422 · Rand Ave Utilities	61,064.94	69,000.00	-7,935.06
423 · Rand Ave Maint/Repairs	1,830.94	4,000.00	-2,169.06
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	14,992.99	21,000.00	-6,007.01
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	2,583.94	2,600.00	-16.06
433 · Hawthorne No. 1 Maint/Repairs	85.00	100.00	-15.00
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	3,686.20	4,000.00	-313.80
443 · East Alton No. 2 Maint/Repairs	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	0.00	0.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	973.19	1,200.00	-226.81
493 · Grassy Lake Repairs/Maintenance	272.45	300.00	-27.55
494 · Hawthorne No. 2 Utilities	485.35	600.00	-114.65
495 · Hawthorne No. 2 Repairs/Maint	0.00	0.00	0.00
496 · Virginia St Utilities	712.69	750.00	-37.31
497 · Virginia St Repairs/Maintenance	0.00	0.00	0.00
498 · Lakeside Utilities	774.96	800.00	-25.04
499 · Lakeside Repairs/Maintenance	0.00	0.00	0.00
Total 400 · Pump Operations	220,038.74	239,600.00	-19,561.26
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	16,526.25	20,000.00	-3,473.75
551 · Maintenance Labor	178,200.12	178,000.00	200.12
552 · Utilities	5,714.59	7,500.00	-1,785.41
553 · Building Maint & Supplies	7,675.90	12,000.00	-4,324.10
554 · Fuel (Gasoline)	13,515.84	16,000.00	-2,484.16
555 · Fuel (Diesel)	7,191.97	10,000.00	-2,808.03
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	8,795.48	10,000.00	-1,204.52

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

09/19/24

Cash Basis

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
558 · Equipment Maint. / Repair	18,769.92	20,000.00	-1,230.08
559 · Vegetation Removal	7,510.00	8,000.00	-490.00
560 · Clothing Allowance	1,395.82	1,500.00	-104.18
561 · Aggregate and Rip Rap	12,698.82	15,000.00	-2,301.18
569 · Employee Insurance Benefit	34,959.09	35,000.00	-40.91
570 · Insurance	72,392.74	73,000.00	-607.26
573 · Training	878.75	1,000.00	-121.25
576 · Safety	1,084.61	1,500.00	-415.39
Total 500 · Maintenance Operations	387,309.90	408,500.00	-21,190.10
600 · Administration			
601 · Administration Labor	163,901.79	165,000.00	-1,098.21
602 · Utilities	4,378.88	5,000.00	-621.12
603 · Office Supplies	13,163.60	15,000.00	-1,836.40
604 · Building Maintenance	7,760.42	9,900.00	-2,139.58
605 · Commissioner Labor	23,370.00	24,000.00	-630.00
606 · Travel and Meals	2,831.05	3,250.00	-418.95
607 · Consultant - Accounting	0.00	5,800.00	-5,800.00
608 · Consultant - Attorney	10,101.00	12,000.00	-1,899.00
609 · Consultant - Engineering	3,665.34	10,000.00	-6,334.66
612 · Clothing Allowance	934.89	2,000.00	-1,065.11
615 · Employee Insurance Benefit	15,085.79	15,500.00	-414.21
616 · Employmnt & Other Medical	109.00	500.00	-391.00
618 · Bonds	2,330.00	2,350.00	-20.00
620 · Marketing - Publications	771.32	1,000.00	-228.68
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	50.00	100.00	-50.00
Total 600 · Administration	248,453.08	271,400.00	-22,946.92
700 · Capital Projects			
701 · Capital Improvements	98,691.63	99,000.00	-308.37
705 · USACE Testing/Inspection	56,200.50	95,150.00	-38,949.50
710 · Reconstructions/Repairs	201,737.78	335,200.00	-133,462.22
Total 700 · Capital Projects	356,629.91	529,350.00	-172,720.09
800 · Payroll Expenses			
852 · Social Security	30,148.35	31,600.00	-1,451.65
853 · IMRF	12,938.54	13,160.00	-221.46
854 · Insurance Benefit	11,463.50	12,500.00	-1,036.50
855 · Medicare	7,050.83	7,350.00	-299.17
856 · SUIL	8,105.71	8,300.00	-194.29
Total 800 · Payroll Expenses	69,706.93	72,910.00	-3,203.07
Total Expense	1,282,138.56	1,521,760.00	-239,621.44
Net Income	266,876.51	76,490.00	190,386.51