



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 10, 2025
 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
Lucy Dehner**	Agent	The Luken Agency
Ethan Thompson**	Civil Engineer	WSP USA, Inc
James Craney**	Partner	Craney Winters Law Group

****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. WSP USA Report:

5.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.

6. Superintendent Report

6.1. Mike Allen was unable to attend 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 2022-07, Relief Well Testing is completed, and documentation has been submitted to USACE for review. No issues found during testing.
- 7.3. The actuators for the sluice gate project 2023-28 will be delivered on January 24th.
- 7.4. The maintenance crew is working in the garage. They are painting the break room and some plumbing work.



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8. Luken Insurance Agency Comments

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

9. Attorney James Craney Comments

- 9.1. James Craney was present at the meeting and available to answer questions.
- 9.2. A court date of January 23, 2025, is set for the motion to dismiss, regarding pending litigation.

10. Commissioner's Report

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 12/20/24; seconded by Roberts.

Johansen: aye; Roberts: aye; Kincade: 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 \$23,144.56; second by Kincade. See attachments.

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

13. 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 Kincade to pass; seconded by Roberts.

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

14. Communications

N/A

15. Old Business

N/A

16. New Business

- 16.1. Discussion and potential action regarding rolling Maint. CD #9 (*7172), when it matures on 01/19/25 into a new certificate of deposit with the Bank of Madison County, \$250,000 at 4.05% APY for 13 months. Interest revenue from the matured CD will be deposited into the Maint. MMDA account (*0784)

Motion was made by Roberts to pass; seconded by Johansen

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



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16.2. Discussion and potential action regarding executing a temporary access permit with the Illinois Department of Transportation in support of Project 2025-33

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

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

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 Johansen to adjourn; second by Kincade to adjourn.

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

Adjournment at 8:46 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



Date/Time: January 10, 2025 **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 #2**
 - Notice-to-Proceed (NTP) received 08/22.
 - 10/28 – USACE had requested meeting with WSP and Non-Federal Sponsors regarding next steps of Old Channel. Appraiser has begun looking at City of Wood River properties of this project.
 - *City of WR appraisal in review. Remaining easements/appraisals in various stages.*
 - **LERRDS Crediting**
 - Request No. 2 and 3 made in September 2024. Includes both Roxana utility relocations and Canal Road acquisitions. *USACE has requested meeting to go through comment/responses – scheduled for 01/10.*
 - BP08 WIK for Engineering During Construction will be submitted after construction closeout.

Utility Relocations

- Additional relocations expected as part of RW Pkg 2; *USACE preparing requests for relocations.*

Design

- **Bid Package 09 (Roxana Water Dept. Berm)**
 - Design of seepage berm underway.
 - *35% Design to USACE 01/22. Early 2026 construction.*

Construction

- WSP to provide limited Engineering During Construction (EDC) services to USACE, on behalf of the Southwestern Illinois Flood Prevention District Council.



10 January 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Work will be completed Q1 FY'25.
 - The riverside outlet at GW-32 will be desilted prior to inspection.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project Complete.

- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump #2 has been rebuilt (2x) and has been reinstalled.
 - The motor for Pump #2 is being cleaned, inspected, and tested.

- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 04 – (2) Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. (3) Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. (4) Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer.
 - All design work complete. CEI underway.
 - Work Order 05 – Miscellaneous improvements to the pump station such as pumps, controls, exhaust systems, utility upgrades, etc. Exact scope of this work order will depend on available funding after completion of the effluent pipe project.

- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Contractor issued notice to proceed.
 - Pre-construction submittals underway.

- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Contractor issued notice to proceed.
 - Pre-construction submittals underway.

- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering + Keller Construction, Inc.)
 - WRDLD placed order for manual Limatorque Actuators on 04 October 2024.

- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party's insurance is paying 100% of cost.
 - Work will be completed in Q1/Q2 FY'25.

- **Streambank Erosion Repair #8 (Project 2024-32)**
(Noeth Excavating Systems, Inc.)
 - Contractor issued notice to proceed.
 - Pre-construction submittals underway.



10 January 2025 – Executive Director Report

- **IDOT Outlet Drop Manhole (Project 2025-33)**
- **(Keller Construction, Inc.)**
 - Contractor issued notice to proceed.
 - Pre-construction submittals underway.
 - Temporary access permit and surety bond for consideration today.

- **WRDL Maintenance Projects**
 - Maintenance crews continue the off-season winter program.
 - Tree/brush clearing along riverside tree lines.
 - De-silting relief well ditches.
 - Access road construction and maintenance.
 - Exercising of sluice gates and pumps.
 - Painting walls of maintenance office in barn.

- **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 substantially complete.
 - Bid Package 9
 - 35% design submitted to USACE for review.
 - 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.
 - WRDL 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.



10 January 2025 – 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.
 - **04 October 2024** – WRDLD contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.

Wood River Drainage & Levee District Unpaid Bills Detail As of January 1, 2025

Type	Date	Num	Due Date	Aging	Open Balance
BCBS Heath Insurance					
Bill	01/01/2025	26021...	01/31/2025		5,990.23
Total BCBS Heath Insurance					5,990.23
Delta Dental					
Bill	01/01/2025	1875723	01/31/2025		341.45
Total Delta Dental					341.45
MTS-Jerseyville					
Credit	11/04/2024	48115J			(418.96)
Total MTS-Jerseyville					(418.96)
New Frontier Materials LLC					
Bill	12/16/2024	12813...	01/15/2025		881.77
Bill	12/17/2024	12813...	01/16/2025		100.49
Bill	12/23/2024	12814...	01/22/2025		145.56
Total New Frontier Materials LLC					1,127.82
PEKIN INSURANCE					
Bill	12/16/2024	VP000...	01/15/2025		52.80
Total PEKIN INSURANCE					52.80
Piasa Motor Fuels, LLC					
Bill	12/19/2024	272021	01/18/2025		550.80
Bill	12/23/2024	272048	01/22/2025		312.79
Total Piasa Motor Fuels, LLC					863.59
Wood River City of					
Bill	12/20/2024	9300 ...	01/19/2025		20.80
Bill	12/20/2024	9400 ...	01/19/2025		20.80
Total Wood River City of					41.60
TOTAL					8,417.49

Wood River Drainage & Levee District Unpaid Bills Detail As of January 2, 2025

Type	Date	Num	Due Date	Aging	Open Balance
MTS-Jerseyville					
Credit	11/04/2024	48115J			(418.96)
Total MTS-Jerseyville					(418.96)
QuickBooks Time					
Bill	12/25/2024	10001...	01/24/2025		112.00
Total QuickBooks Time					112.00
Visa - Allen					
Bill	12/26/2024	4991 ...	01/25/2025		4,396.86
Total Visa - Allen					4,396.86
Visa - England					
Bill	12/26/2024	9708 ...	01/25/2025		871.58
Total Visa - England					871.58
TOTAL					5,380.44

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 9, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	01/02/2025	11697	02/01/2025		1,270.00
Total Ace Tech Computer Services, Inc.					1,270.00
Ameren Illinois - Garage					
Bill	01/03/2025	0418 ...	02/02/2025		212.11
Total Ameren Illinois - Garage					212.11
Ameren Illinois - Grassy					
Bill	01/02/2025	6035 ...	02/01/2025		127.78
Total Ameren Illinois - Grassy					127.78
Ameren Illinois - Haw #1					
Bill	01/03/2025	3024 ...	02/02/2025		241.91
Total Ameren Illinois - Haw #1					241.91
Ameren Illinois - Haw #2					
Bill	01/02/2025	7006 ...	02/01/2025		54.25
Total Ameren Illinois - Haw #2					54.25
Ameren Illinois - Lakeside					
Bill	01/03/2025	2652 ...	02/02/2025		73.54
Total Ameren Illinois - Lakeside					73.54
Ameren Illinois - Office					
Bill	01/02/2025	6335 ...	02/01/2025		280.81
Total Ameren Illinois - Office					280.81
Ameren Illinois - Rand					
Bill	01/02/2025	3111 ...	02/01/2025		5,811.51
Total Ameren Illinois - Rand					5,811.51
Ameren Illinois - Virginia PS					
Bill	01/02/2025	9856 ...	02/01/2025		70.11
Total Ameren Illinois - Virginia PS					70.11
Ameren Illinois - WRPS					
Bill	01/02/2025	1934 ...	02/01/2025		436.50
Total Ameren Illinois - WRPS					436.50
Hartford, Village of					
Bill	01/01/2025	013 0...	01/31/2025		63.87
Total Hartford, Village of					63.87
Luken Agency					
Bill	12/30/2024	03409	01/29/2025		100.00
Total Luken Agency					100.00
MTS-Jerseyville					
Credit	11/04/2024	48115J			(418.96)
Bill	01/07/2025	48579J	01/17/2025		180.51
Total MTS-Jerseyville					(238.45)
New Frontier Materials LLC					
Bill	12/27/2024	12815...	01/26/2025		210.94
Bill	12/31/2024	12815...	01/30/2025		253.32
Total New Frontier Materials LLC					464.26
Spectrum Business - Office					

11:40 AM

01/09/25

Wood River Drainage & Levee District
Unpaid Bills Detail
As of January 9, 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	12/27/2024	01068...	01/26/2025		99.98
Total Spectrum Business - Office					99.98
Williams Office Products, Inc.					
Bill	01/01/2025	INV03...	01/21/2025		40.00
Total Williams Office Products, Inc.					40.00
TOTAL					9,346.63

Wood River Drainage & Levee District
Balance Sheet
 As of January 9, 2025

	Jan 9, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	36.98
102.7 · Business Share-1st Mid Credit U	44.00
103.1 · Maint Checking *3552 - MadCo	17,386.97
103.2 · Maint MMDA *0784 - MadCo	568,402.45
103.3 · Rand Checking *5598 - MadCo	3,347.92
103.4 · Rand MMDA *3593 - MadCo	114,437.70
103.5 · EA #1 MMDA *7528 - MadCo	99,564.60
Total Checking/Savings	803,220.62
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	258,436.60
112.45 · Maint CD #6 - *2439 MadCo	259,501.46
112.46 · Rand CD #5 - *9171 MadCo	259,501.46
112.47 · Maint CD#7 - *8175 MadCo	258,579.04
112.50 · Maint CD #9 - *7172 MadCo	255,294.49
112.51 · Rand CD #7 - *7852 MadCo	251,887.86
112.52 · Maint. CD #10 - *7746 MadCo	251,766.26
112.53 · Maint. CD #11 - *3395 MadCo	250,000.00
112.54 · Rand CD #8 - *9762 MadCo	250,000.00
Total 112 · Investments CD	2,294,967.17
Total Other Current Assets	2,294,449.17
Total Current Assets	3,097,669.79
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
Total 120 · Property & Equipment	1,420,473.49
126 · Land	216,131.00
Total Fixed Assets	1,636,604.49
TOTAL ASSETS	4,734,274.28
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 9, 2025

	<u>Jan 9, 25</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	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	<u>4,287,135.21</u>
Total Liabilities	<u>4,287,097.29</u>
Equity	
299 · Fund Balance	592,220.66
Net Income	(145,043.67)
Total Equity	<u>447,176.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,734,274.28</u></u>

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
Income			
300 · Assessment	11,146.50	1,000,000.00	-988,853.50
301 · Interest Earned			
301.2 · Maint Interest Earned	20,828.48	70,000.00	-49,171.52
301.3 · Pump Interest Earned	1,849.90	32,000.00	-30,150.10
301.4 · Rand Interest Earned	11,981.34	32,000.00	-20,018.66
Total 301 · Interest Earned	34,659.72	134,000.00	-99,340.28
306 · Miscellaneous	520.00	5,000.00	-4,480.00
307 · MadCo ARPA Funding	71,630.14	1,000,000.00	-928,369.86
309 · Easement & Inspection Fee	10,750.00	20,000.00	-9,250.00
310 · Phillips 66	65,916.08	276,000.00	-210,083.92
314 · Refunds	137.33	30,000.00	-29,862.67
315 · Lease	1,650.00	1,650.00	0.00
Total Income	196,409.77	2,466,650.00	-2,270,240.23
Gross Profit	196,409.77	2,466,650.00	-2,270,240.23
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	1,855.00	20,000.00	-18,145.00
403 · East Alton No. 1 Maint/Repairs	0.00	500.00	-500.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	1,656.92	8,000.00	-6,343.08
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	30,592.00	103,000.00	-72,408.00
422 · Rand Ave Utilities	21,022.92	63,000.00	-41,977.08
423 · Rand Ave Maint/Repairs	3,476.23	8,000.00	-4,523.77
428 · Rand Ave. Management Labor	5,061.57	21,000.00	-15,938.43
432 · Hawthorne No. 1 Utilities	853.54	3,500.00	-2,646.46
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	951.72	5,000.00	-4,048.28
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	0.00	1,750.00	-1,750.00
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	1,310.58	2,500.00	-1,189.42
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	219.12	1,000.00	-780.88
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	260.29	1,000.00	-739.71
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	356.08	1,000.00	-643.92
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	67,615.97	245,000.00	-177,384.03
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	55,202.75	184,000.00	-128,797.25
552 · Utilities	1,510.15	7,500.00	-5,989.85
553 · Building Maint & Supplies	1,203.61	14,000.00	-12,796.39
554 · Fuel (Gasoline)	3,303.82	15,000.00	-11,696.18
555 · Fuel (Diesel)	2,271.75	10,000.00	-7,728.25
557 · Vehicle Maint. / Repair	5,225.20	10,000.00	-4,774.80
558 · Equipment Maint. / Repair	757.74	20,000.00	-19,242.26
559 · Vegetation Removal	0.00	8,000.00	-8,000.00
560 · Clothing Allowance	640.54	1,500.00	-859.46
561 · Aggregate and Rip Rap	2,927.07	15,000.00	-12,072.93
569 · Employee Insurance Benefit	12,062.53	38,000.00	-25,937.47
570 · Insurance	1,639.52	75,000.00	-73,360.48
573 · Training	0.00	1,500.00	-1,500.00
576 · Saffety	0.00	1,500.00	-1,500.00
Total 500 · Maintenance Operations	95,008.68	422,000.00	-326,991.32

1:01 PM

01/09/25

Cash Basis

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2024 through September 2025

	Oct '24 - Sep 25	Budget	\$ Over Budget
600 · Administration			
601 · Administration Labor	51,429.99	172,000.00	-120,570.01
602 · Utilities	1,350.41	6,000.00	-4,649.59
603 · Office Supplies	3,957.08	15,000.00	-11,042.92
604 · Building Maintenance	1,091.37	10,000.00	-8,908.63
605 · Commissioner Labor	6,630.00	24,500.00	-17,870.00
606 · Travel and Meals	853.58	3,300.00	-2,446.42
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	1,387.00	12,000.00	-10,613.00
609 · Consultant - Engineering	5,202.00	10,000.00	-4,798.00
612 · Clothing Allowance	961.76	2,000.00	-1,038.24
615 · Employee Insurance Benefit	5,293.82	17,000.00	-11,706.18
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	700.19	1,000.00	-299.81
699 · Finance Charges	30.00	150.00	-120.00
Total 600 · Administration	79,987.20	281,750.00	-201,762.80
700 · Capital Projects			
701 · Capital Improvements	0.00	100,000.00	-100,000.00
705 · USACE Testing/Inspection	0.00	98,600.00	-98,600.00
710 · Reconstructions/Repairs	97,482.33	1,238,400.00	-1,140,917.67
Total 700 · Capital Projects	97,482.33	1,437,000.00	-1,339,517.67
800 · Payroll Expenses			
852 · Social Security	9,532.95	33,000.00	-23,467.05
853 · IMRF	4,596.54	15,500.00	-10,903.46
854 · Insurance Benefit	4,553.10	13,000.00	-8,446.90
855 · Medicare	2,229.47	8,000.00	-5,770.53
856 · SUIL	1,274.40	11,400.00	-10,125.60
Total 800 · Payroll Expenses	22,186.46	80,900.00	-58,713.54
Total Expense	362,280.64	2,466,650.00	-2,104,369.36
Net Income	-165,870.87	0.00	-165,870.87