



**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 24, 2025  
 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
Mike Allen	Superintendent	Wood River Drainage & Levee District
Lucy Dehner**	Agent	The Luken Agency

\*\*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 present at the meeting and available to answer any questions.
- 5.2. Maintenance has winterized equipment used in the summer.
- 5.3. Cleared tree line behind the old power plant.

**6. Executive Director Comments**

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Project 2023-28 actuators were supposed to be delivered today Jan. 24<sup>th</sup> are now being delayed until mid-April.
- 6.3. Relief Well Package 2 property acquisition offer was made to the City of Wood River to acquire the appropriate easements. The City of Wood River is requesting a meeting with USACE, SWFPD and WRDLD. The meeting is scheduled for Monday, Jan. 27<sup>th</sup>.

**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 not able to attend the meeting.
- 8.2. Kevin Williams spoke to James regarding the pending litigation. The hearing has been pushed out a few more weeks.

**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 01/10/24; 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 \$86,624.43; 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 Johansen to pass; seconded by Roberts.

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

**13. Communications**

- 13.1. USACE has scheduled a webinar for Section 408 training, Kevin Williams will be attending.

**14. Old Business**

N/A

**15. New Business**

- 15.1. Discussion and potential action regarding rolling Rand CD #5 (\*9171), when it matures on 02/05/25 into a new certificate of deposit with the Bank of Madison County, \$250,000 at 4.10% APY for 5 months. Interest revenue from the matured CD will be deposited into the Rand MMDA account (\*3593)

Motion was made by Johansen to pass; seconded by Roberts

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

- 15.2. Discussion and potential action regarding rolling Maint. CD #6 (\*2439), when it matures on 02/05/25 into a new certificate of deposit with the Bank of Madison County, \$250,000 at



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4.10% APY for 5 months. Interest revenue from the matured CD will be deposited into the Maint. MMDA account (\*0784)

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

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

- 15.3. Discussion and potential action regarding approval of Amendment No. 1 for the Maintenance, Rand Avenue Pump Station and Mel Price Operations budgets

Motion was made by Roberts to pass; seconded by Johansen

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

- 15.4. Discussion and potential action regarding selling the 2004 New Holland TS115A tractor and 2019 Bush Hog RMB 1865 Boom Mower to the highest bidder(s) by the end of January 2025

Motion was made by Kincade to pass; seconded by Johansen

Johansen: aye; Roberts: nay; Kincade: 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 Johansen to adjourn; second by Roberts to adjourn.

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

Adjournment at 8:58 a.m.



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Charles Johansen, President

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Anthony Roberts, Vice President

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Nathan Kincade, Commissioner



## 24 January 2025 – Executive Director Report

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- **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 Limitorque Actuators on 04 October 2024.
  - Delivery of actuators delayed. Now expected mid-April.
  
- **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.



## 24 January 2025 – Executive Director Report

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- **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 signed and approved by IDOT.
  
- **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.



## 24 January 2025 – Executive Director Report

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- **Former Wood River Power Station Demolition**

- See previous reports for full history.
- Recent History
  - **02 November 2023** – WRDL D 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 WRDL D, WRDL D 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 WRDL D will initiate contact with CTI to resume regular discussions.
  - **04 October 2024** – WRDL D contacted CTI Development to enquire about plans/permitting/schedule for abandonment of the tunnels.

9:36 AM  
01/16/25

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of January 16, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren - CRPS #1</b>					
Bill	01/13/2025	21930...	02/12/2025		287.65
Total Ameren - CRPS #1					287.65
<b>Ameren Illinois - EA#2</b>					
Bill	01/03/2025	7026 ...	02/02/2025		344.95
Total Ameren Illinois - EA#2					344.95
<b>ARDL, INC.</b>					
Bill	01/06/2025	Work ...	02/05/2025		73,505.68
Total ARDL, INC.					73,505.68
<b>AT&amp;T - FirstNet</b>					
Bill	01/06/2025	01082...	02/05/2025		217.41
Total AT&T - FirstNet					217.41
<b>Craney Winters Law Group, LLC</b>					
Bill	01/03/2025	19269	02/02/2025		673.00
Total Craney Winters Law Group, LLC					673.00
<b>Hearst Media</b>					
Bill	01/03/2025	80135...	02/02/2025		127.31
Total Hearst Media					127.31
<b>Midwest Sanitary Services, Inc</b>					
Bill	12/30/2024	20245...	01/29/2025		69.00
Total Midwest Sanitary Services, Inc					69.00
<b>MTS-Jerseyville</b>					
Credit	11/04/2024	48115J			(238.45)
Total MTS-Jerseyville					(238.45)
<b>Piasa Motor Fuels, LLC</b>					
Bill	01/03/2025	272158	02/02/2025		288.70
Total Piasa Motor Fuels, LLC					288.70
<b>TOTAL</b>					<b>75,513.70</b>



## Wood River Drainage & Levee District Unpaid Bills Detail As of January 23, 2025

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#1</b>					
Bill	01/15/2025	0312 J...	02/14/2025		378.83
Bill	01/15/2025	2116 J...	02/14/2025		338.45
Total Ameren Illinois - EA#1					717.28
<b>Donohue &amp; Associates, Inc.</b>					
Bill	01/22/2025	14317...	02/21/2025		6,372.50
Bill	01/22/2025	14317...	02/21/2025		1,200.00
Total Donohue & Associates, Inc.					7,572.50
<b>Drake Tire &amp; Auto Service, LLC</b>					
Bill	01/10/2025	0030167	02/09/2025		574.47
Total Drake Tire & Auto Service, LLC					574.47
<b>Lowe's</b>					
Bill	01/07/2025	70708	02/06/2025		132.80
Total Lowe's					132.80
<b>Michael Meyer</b>					
Bill	01/22/2025	CLOT...	02/21/2025		80.14
Total Michael Meyer					80.14
<b>MTS-Jerseyville</b>					
Credit	11/04/2024	48115J			(238.45)
Total MTS-Jerseyville					(238.45)
<b>PEKIN INSURANCE</b>					
Bill	01/15/2025	VP000...	02/14/2025		52.80
Total PEKIN INSURANCE					52.80
<b>Rob's Discount Muffler</b>					
Bill	01/09/2025	96977	02/08/2025		1,786.43
Total Rob's Discount Muffler					1,786.43
<b>Spectrum Business - Rand</b>					
Bill	01/03/2025	00082...	02/02/2025		149.74
Total Spectrum Business - Rand					149.74
<b>Waltco Tools, Inc</b>					
Bill	01/07/2025	615636	02/06/2025		34.58
Bill	01/08/2025	615696	02/07/2025		9.99
Total Waltco Tools, Inc					44.57
<b>TOTAL</b>					<b>11,110.73</b>

## Wood River Drainage &amp; Levee District

## Balance Sheet

01/23/25

As of January 23, 2025

Cash Basis

	Jan 23, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	171.98
102.7 · Business Share-1st Mid Credit U	43.95
103.1 · Maint Checking *3552 - MadCo	19,200.44
103.2 · Maint MMDA *0784 - MadCo	482,674.91
103.3 · Rand Checking *5598 - MadCo	5,779.30
103.4 · Rand MMDA *3593 - MadCo	104,086.28
103.5 · EA #1 MMDA *7528 - MadCo	99,564.60
<b>Total Checking/Savings</b>	<b>711,521.46</b>
<b>Other Current Assets</b>	
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
112.51 · 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
112.55 · Maint. CD #12 - *8046 MadCo	250,000.00
<b>Total 112 · Investments CD</b>	<b>2,289,672.68</b>
<b>Total Other Current Assets</b>	<b>2,289,154.68</b>
<b>Total Current Assets</b>	<b>3,000,676.14</b>
<b>Fixed Assets</b>	
<b>120 · Property &amp; Equipment</b>	
120.1 · Accumulated Depreciation	(9,366,427.83)
120 · Property & Equipment - Other	10,786,901.32
<b>Total 120 · Property &amp; Equipment</b>	<b>1,420,473.49</b>
126 · Land	216,131.00
<b>Total Fixed Assets</b>	<b>1,636,604.49</b>
<b>TOTAL ASSETS</b>	<b>4,637,280.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	<b>6.92</b>
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	<b>1.60</b>
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	636.04
230.082 · Employee	1,079.48
<b>Total 230.08 · IMRF</b>	<b>1,715.52</b>
230.09 · Insurance Withholding	

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of January 23, 2025

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	<u>Jan 23, 25</u>
230.091 · Health Insurance	66.32
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	<b>74.32</b>
230.10 · State Unemployment IL	(713.57)
230.12 · Union Dues	143.77
<b>Total 230 · Payroll Liabilities</b>	<b>1,558.56</b>
<b>Total Other Current Liabilities</b>	<b>1,558.56</b>
<b>Total Current Liabilities</b>	<b>1,558.56</b>
<b>Long Term Liabilities</b>	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
<b>Total Long Term Liabilities</b>	<b>4,287,135.21</b>
<b>Total Liabilities</b>	<b>4,288,693.77</b>
<b>Equity</b>	
299 · Fund Balance	592,220.66
Net Income	(243,633.80)
<b>Total Equity</b>	<b>348,586.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,637,280.63</b>

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	13,707.04	1,000,000.00	-986,292.96
301 · Interest Earned			
301.2 · Maint Interest Earned	21,957.16	70,000.00	-48,042.84
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
<b>Total 301 · Interest Earned</b>	<b>35,788.40</b>	<b>134,000.00</b>	<b>-98,211.60</b>
306 · Miscellaneous	680.00	5,000.00	-4,320.00
307 · MadCo ARPA Funding	71,630.14	1,000,000.00	-928,369.86
309 · Easement & Inspection Fee	10,850.00	20,000.00	-9,150.00
310 · Phillips 66	70,853.36	276,000.00	-205,146.64
314 · Refunds	137.33	30,000.00	-29,862.67
315 · Lease	1,650.00	1,650.00	0.00
<b>Total Income</b>	<b>205,296.27</b>	<b>2,466,650.00</b>	<b>-2,261,353.73</b>
<b>Gross Profit</b>	<b>205,296.27</b>	<b>2,466,650.00</b>	<b>-2,261,353.73</b>
<b>Expense</b>			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	2,572.28	20,000.00	-17,427.72
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	34,552.00	103,000.00	-68,448.00
422 · Rand Ave Utilities	21,172.66	63,000.00	-41,827.34
423 · Rand Ave Maint/Repairs	3,789.93	8,000.00	-4,210.07
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	1,296.67	5,000.00	-3,703.33
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	287.65	1,750.00	-1,462.35
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
<b>Total 400 · Pump Operations</b>	<b>73,389.29</b>	<b>245,000.00</b>	<b>-171,610.71</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	8,264.00	21,000.00	-12,736.00
551 · Maintenance Labor	62,321.95	184,000.00	-121,678.05
552 · Utilities	1,746.48	7,500.00	-5,753.52
553 · Building Maint & Supplies	1,380.98	14,000.00	-12,619.02
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	7,586.10	10,000.00	-2,413.90
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	720.68	1,500.00	-779.32
561 · Aggregate and Rip Rap	2,927.07	15,000.00	-12,072.93
569 · Employee Insurance Benefit	12,097.92	38,000.00	-25,902.08
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
<b>Total 500 · Maintenance Operations</b>	<b>105,018.01</b>	<b>422,000.00</b>	<b>-316,981.99</b>

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
<b>600 · Administration</b>			
601 · Administration Labor	58,161.54	172,000.00	-113,838.46
602 · Utilities	1,397.91	6,000.00	-4,602.09
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	7,440.00	24,500.00	-17,060.00
606 · Travel and Meals	962.25	3,300.00	-2,337.75
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	2,060.00	12,000.00	-9,940.00
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	5,306.32	17,000.00	-11,693.68
616 · Employmnt & Other Medical	0.00	500.00	-500.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	827.50	1,000.00	-172.50
699 · Finance Charges	30.00	150.00	-120.00
<b>Total 600 · Administration</b>	<b>88,497.73</b>	<b>281,750.00</b>	<b>-193,252.27</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	0.00	100,000.00	-100,000.00
705 · USACE Testing/Inspection	73,505.68	98,600.00	-25,094.32
710 · Reconstructions/Repairs	105,054.83	1,238,400.00	-1,133,345.17
<b>Total 700 · Capital Projects</b>	<b>178,560.51</b>	<b>1,437,000.00</b>	<b>-1,258,439.49</b>
<b>800 · Payroll Expenses</b>			
852 · Social Security	10,656.77	33,000.00	-22,343.23
853 · IMRF	5,144.81	15,500.00	-10,355.19
854 · Insurance Benefit	4,047.20	13,000.00	-8,952.80
855 · Medicare	2,492.30	8,000.00	-5,507.70
856 · SUILL	1,428.48	11,400.00	-9,971.52
<b>Total 800 · Payroll Expenses</b>	<b>23,769.56</b>	<b>80,900.00</b>	<b>-57,130.44</b>
<b>Total Expense</b>	<b>469,235.10</b>	<b>2,466,650.00</b>	<b>-1,997,414.90</b>
<b>Net Income</b>	<b>-263,938.83</b>	<b>0.00</b>	<b>-263,938.83</b>