



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 August 21, 2025
Time: 3:30 PM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 918 518 553#

Written By: Brianne England

2. Attendees

Name	Title	Organization
Nathan Kincade	President – Board of Commissioners	Wood River Drainage & Levee District
Steve Palen	V. P. – Board of Commissioners	Wood River Drainage & Levee District
Steve Kochan	Board of Commissioners	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	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 3:30 pm by the Executive Director, Kevin Williams.

4. Public Comments

N/A

5. Superintendent Report

- 5.1. Mike Allen was present at the meeting and available for any questions.
- 5.2. August 12th pump # 2 at Rand Ave Pump Station faulted, switched to pump #3. Pump #3 faulted about an hour later. On the 8/13 #3 pump was repaired and operational again. Removed pump #2 for repairs.
- 5.3. Gate well 14 had linkage arms and pivot lugs stolen from the flap gate. Replaced these pieces with spare parts and welded the nuts on in attempt to stop future thefts.

6. Executive Director Comments

- 6.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 6.2. Moving Project 2025-35 tuckpointing from fiscal year 2025 to fiscal year 2026 Q1.
- 6.3. New project 2025-39 for Fall. Ameren is requesting removal of rip rap from around 11 Ameren towers, since they will be replaced. Ameren is paying WRDL for removal.



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7. Luken Insurance Agency Comments

- 7.1. Lucy Dehner was present at the meeting and available to answer any questions.
- 7.2. Lucy gave Commissioners the replacement cost documents as requested at last meeting by Commissioner Palen.

8. Attorney James Craney Comments

- 8.1. James Craney was not present at the meeting.

9. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 07/18/25;
seconded by Kincade,

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

10. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$83,972.27;
second by Palen. See attachments.

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

11. 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 Palen.

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

12. Communications

N/A

13. Old Business

N/A

14. New Business

- 14.1. Discussion and potential action regarding executing Work Order No. 14 with Vandevanter Engineering in support of Project 2025-36 – Pump Station Design Deficiency Corrections (Phase II)

Motion was made by Kochan to pass; seconded by Kincade

Kincade: aye; Palen: aye; Kochan: aye. Motion passed



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14.2. Discussion and potential action regarding temporarily moving bi-monthly board meetings to the first and third Thursdays of each month at 3:30 p.m. The board will reassess this change at the first meeting of fiscal year 2026.

Motion was made by Kochan to pass; seconded by Palen

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

15. Executive Session

N/A

16. Return to open session/roll call:

N/A

17. Commissioners/Employee Comments:

17.1. Next meeting Williams will be presenting to Commissioners a proposal to purchase a new Altoz Zero Turn Mower. This will be in addition to the Altoz Zero Turn that was purchased in 2021.

18. Adjournment

Motion was made by Kochan to adjourn; second by Palen

Kincade: aye; Palen: aye; Kochan: aye. Motion passed

Adjournment at 3:47 p.m.

Nathan Kincade, President

Steve Palen, Vice President

Steve Kochan, Commissioner



15 August 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 3 – 5, and 32 – Work will be completed Q4 FY'25.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2025
 - Project is complete for this fiscal year.
- **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)
 - Pre-construction submittals underway.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Permanent Easement is being finalized.
 - Contractor is working on shop drawings for structures.
 - Tentative start is Q1 FY'26.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDLD)
 - 1/3 of the actuators have been replaced successfully. The other 2 will be completed Q1/Q2 FY'26.
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**
(Mason's Masonry Restoration)
 - Agreement executed. Work will be completed in FY'25.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Pricing for this project submitted for approval today.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 35% Design and stakeholder coordination underway.
 - Site meetings with the USACE and Winchester completed this week.



15 August 2025 – Executive Director Report

- **Ameren Rip Rap Pad Removal and Restoration (Project 2025-39)**
(TBD)
 - Project consists of removing, transporting, and stockpiling rip rap from 11 locations near existing Ameren towers.
 - 100% funded by Ameren.
- **WRDLD Maintenance Projects**
 - Mowing of the levees is continues.
 - Cycle 1 = 08 May 2025 – 01 July 2025.
 - Cycle 2 = 07 July 2025 – TBD
 - Cycle 3 = TBD
 - Herbicide spraying program is ongoing and continuous.
- **Pump Stations**
 - Rand Avenue Open. 24/7 Operation.
 - East Alton No. 1 Closed.
 - East Alton No. 2 Closed.
 - Wood River Closed.
 - Hawthorne No. 1 Closed.
 - Hawthorne No. 2 Closed.
 - Grassy Lake Closed.
 - Canal Road No. 1 Closed.
 - Canal Road No. 2 Closed.
 - Canal Road No. 3 Closed.
 - Lakeside Closed.
 - Virginia Street Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Design deficiencies at WRPS and HawPS have delayed the project.
 - Bid Package 8 – Magruder Construction Co.
 - Project is complete.
 - As-built documentation is being reviewed.
 - Bid Package 9
 - 95% design underway.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Projects are substantially complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022.**
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.
 - RW Package 3 – Magruder Construction Co.
 - Outfalls structures and rip rap at GWs 28, 29, and 30 complete. GWs 27 & 31 ongoing.
 - Relief well drilling ongoing.



15 August 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.
 - **30 June 2025** – WRDLD/Craney Winters Law exchanged emails with Commercial Liability Partners. They feel they abandoned the culverts in accordance with best engineering practices in 2021. A successful outcome in this matter is likely going to require additional legal action.

Wood River Drainage & Levee District

Unpaid Bills Detail

As of August 7, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	08/05/2025	1062 J...	09/04/2025		105.39
Total Ameren Illinois - CRPS #1					105.39
Ameren Illinois - EA#2					
Bill	08/05/2025	7026 J...	09/04/2025		288.16
Total Ameren Illinois - EA#2					288.16
Ameren Illinois - Garage					
Bill	07/31/2025	0418 J...	08/30/2025		161.34
Total Ameren Illinois - Garage					161.34
Ameren Illinois - Grassy					
Bill	08/06/2025	6035 J...	09/05/2025		69.11
Total Ameren Illinois - Grassy					69.11
Ameren Illinois - Haw #1					
Bill	08/06/2025	3024 J...	09/05/2025		282.75
Total Ameren Illinois - Haw #1					282.75
Ameren Illinois - Haw #2					
Bill	08/06/2025	7006 J...	09/05/2025		56.92
Total Ameren Illinois - Haw #2					56.92
Ameren Illinois - Lakeside					
Bill	08/06/2025	2652 J...	09/05/2025		73.70
Total Ameren Illinois - Lakeside					73.70
Ameren Illinois - Office					
Bill	07/31/2025	6335 J...	08/30/2025		303.11
Total Ameren Illinois - Office					303.11
Ameren Illinois - Rand					
Bill	08/05/2025	3111 J...	09/04/2025		7,012.59
Total Ameren Illinois - Rand					7,012.59
Ameren Illinois - Virginia PS					
Bill	07/31/2025	9856 J...	08/30/2025		70.61
Total Ameren Illinois - Virginia PS					70.61
Ameren Illinois - WRPS					
Bill	07/31/2025	1934 J...	08/30/2025		412.68
Total Ameren Illinois - WRPS					412.68
BCBS Heath Insurance					
General Journal	09/30/2023	0178			(5,296.46)
Total BCBS Heath Insurance					(5,296.46)
East Alton, Village of					
Bill	08/01/2025	33-00...	08/31/2025		18.00
Total East Alton, Village of					18.00
Hartford, Village of					
Bill	07/31/2025	013 00...	08/30/2025		42.23
Total Hartford, Village of					42.23
Missouri Machinery & Engineering					
Bill	07/25/2025	W05319	08/24/2025		17,472.00

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 7, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Total Missouri Machinery & Engineering					17,472.00
Waltco Tools, Inc					
Bill	07/29/2025	631505	08/28/2025		2.44
Bill	07/31/2025	631758	08/30/2025		108.54
Bill	08/01/2025	631829	08/31/2025		154.91
Bill	08/04/2025	632027	09/03/2025		19.12
Total Waltco Tools, Inc					285.01
TOTAL				\$26,653.60	21,357.14

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 14, 2025

Type	Date	Num	Due Date	Aging	Open Balance
AT&T - FirstNet					
Bill	07/31/2025	08082...	08/30/2025		166.91
Total AT&T - FirstNet					166.91
BCBS Heath Insurance					
General Journal	09/30/2023	0178			(5,296.46)
Total BCBS Heath Insurance					(5,296.46)
Keller Construction, Inc					
Bill	08/12/2025	20250...	09/11/2025		49,635.55
Total Keller Construction, Inc					49,635.55
Mascoutah Equipment Co., Inc.					
Bill	07/29/2025	T5178...	08/28/2025		275.50
Total Mascoutah Equipment Co., Inc.					275.50
Midwest Occupational Medicine, LTD					
Bill	07/22/2025	31202...	08/21/2025		115.00
Total Midwest Occupational Medicine, LTD					115.00
Midwest Sanitary Services, Inc					
Bill	07/30/2025	20252...	08/29/2025		77.00
Total Midwest Sanitary Services, Inc					77.00
Piasa Motor Fuels, LLC					
Bill	08/06/2025	274801	09/05/2025		602.04
Bill	08/07/2025	274817	09/06/2025		617.12
Total Piasa Motor Fuels, LLC					1,219.16
Spectrum Business - Office					
Bill	07/21/2025	01068...	08/20/2025		99.98
Total Spectrum Business - Office					99.98
Waltco Tools, Inc					
Bill	08/07/2025	632294	09/06/2025		413.57
Total Waltco Tools, Inc					413.57
WSP USA Inc.					
Bill	08/13/2025	40232...	09/12/2025		155.00
Bill	08/13/2025	40232...	09/12/2025		5,161.00
Total WSP USA Inc.					5,316.00
TOTAL					\$57,318.67 52,022.21

Wood River Drainage & Levee District

Balance Sheet

As of August 14, 2025

	Aug 14, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	85.68
102.7 · Business Share-1st Mid Credit U	91.68
103.1 · Maint Checking *3552 - MadCo	5,649.38
103.2 · Maint MMDA *0784 - MadCo	316,735.22
103.3 · Rand Checking *5598 - MadCo	5,472.13
103.4 · Rand MMDA *3593 - MadCo	177,125.77
103.5 · EA #1 MMDA *7528 - MadCo	184,755.47
Total Checking/Savings	689,915.33
Other Current Assets	
110 · Accrued Interest	(518.00)
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	268,716.83
112.34 · Maint. CD #2 - *9326 MadCo	(2,324.75)
112.52 · Maint. CD #10 - *7746 MadCo	258,002.42
112.53 · Maint. CD #11 - *3395 MadCo	255,762.70
112.54 · Rand CD #8 - *9762 MadCo	254,974.85
112.55 · Maint. CD #12 - *8046 MadCo	254,974.85
112.59 · Rand CD #10 - *0531 MadCo	252,608.13
112.60 · Maint. CD #14 - *6117 MadCo	250,000.00
112.61 · Rand CD #11 - *3072 MadCo	250,000.00
112.62 · EA #1 CD#4 - *8329 MadCo	1,150,000.00
Total 112 · Investments CD	3,192,715.03
115 · Prepaid to BCBS	4,996.93
Total Other Current Assets	3,197,193.96
Total Current Assets	3,887,109.29
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	5,523,713.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 · Accounts Payable	(5,296.46)
Total Accounts Payable	(5,296.46)
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

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08/14/25

Cash Basis

Wood River Drainage & Levee District

Balance Sheet

As of August 14, 2025

	Aug 14, 25
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	689.28
230.082 · Employee	1,145.47
Total 230.08 · IMRF	1,834.75
230.09 · Insurance Withholding	
230.091 · Health Insurance	45.54
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	53.54
230.10 · State Unemployment IL	137.77
230.12 · Union Dues	164.74
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	2,564.57
Total Other Current Liabilities	2,564.57
Total Current Liabilities	(2,731.89)
Long Term Liabilities	
243 · Unreserved	4,123,095.21
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	4,287,135.21
Total Liabilities	4,284,403.32
Equity	
299 · Fund Balance	590,014.54
Net Income	649,295.92
Total Equity	1,239,310.46
TOTAL LIABILITIES & EQUITY	5,523,713.78

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Cash Basis

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	151,988.23	1,000,000.00	-848,011.77
301 · Interest Earned			
301.2 · Maint Interest Earned	68,137.77	76,000.00	-7,862.23
301.3 · Pump Interest Earned	23,831.46	31,000.00	-7,168.54
301.4 · Rand Interest Earned	33,401.37	38,000.00	-4,598.63
Total 301 · Interest Earned	125,370.60	145,000.00	-19,629.40
306 · Miscellaneous	4,137.25	3,000.00	1,137.25
307 · MadCo ARPA Funding	189,229.69	2,200,000.00	-2,010,770.31
309 · Easement & Inspection Fee	18,350.00	16,000.00	2,350.00
310 · Phillips 66	273,943.69	276,000.00	-2,056.31
313 · Sale of Fixed Assets	71,000.00	71,000.00	0.00
314 · Refunds	59,086.66	55,250.00	3,836.66
315 · Lease	1,650.00	1,650.00	0.00
320 · USACE O&M (Mel Price)	1,256,000.00	1,256,000.00	0.00
Total Income	2,150,756.12	5,023,900.00	-2,873,143.88
Gross Profit	2,150,756.12	5,023,900.00	-2,873,143.88
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	9,445.85	20,000.00	-10,554.15
403 · East Alton No. 1 Maint/Repairs	781.32	1,000.00	-218.68
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	4,937.15	8,000.00	-3,062.85
413 · Wood River Maint/Repairs	416.59	500.00	-83.41
421 · Rand Ave Labor	89,699.50	103,000.00	-13,300.50
422 · Rand Ave Utilities	61,936.54	69,000.00	-7,063.46
423 · Rand Ave Maint/Repairs	5,865.74	8,000.00	-2,134.26
428 · Rand Ave. Management Labor	20,551.47	28,000.00	-7,448.53
432 · Hawthorne No. 1 Utilities	2,521.81	3,500.00	-978.19
433 · Hawthorne No. 1 Maint/Repairs	39.94	100.00	-60.06
442 · East Alton No. 2 Utilities	3,511.36	5,000.00	-1,488.64
443 · East Alton No. 2 Maint/Repairs	355.24	400.00	-44.76
451 · Canal Road No. 1 Utilities	834.89	1,500.00	-665.11
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
461 · Canal Road No. 2 Utilities	552.36	500.00	52.36
462 · Canal Road No. 2 Repairs/Maint	0.00	800.00	-800.00
471 · Canal Road No. 3 Utilities	376.32	500.00	-123.68
472 · Canal Road No. 3 Repairs/Maint	0.00	800.00	-800.00
492 · Grassy Lake Utilities	3,461.14	6,000.00	-2,538.86
493 · Grassy Lake Repairs/Maintenance	0.00	100.00	-100.00
494 · Hawthorne No. 2 Utilities	571.37	1,000.00	-428.63
495 · Hawthorne No. 2 Repairs/Maint	0.00	100.00	-100.00
496 · Virginia St Utilities	731.32	1,000.00	-268.68
497 · Virginia St Repairs/Maintenance	39.00	100.00	-61.00
498 · Lakeside Utilities	903.21	1,000.00	-96.79
499 · Lakeside Repairs/Maintenance	38.98	100.00	-61.02
Total 400 · Pump Operations	207,571.10	262,000.00	-54,428.90
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	9,394.00	18,000.00	-8,606.00
551 · Maintenance Labor	165,017.41	197,000.00	-31,982.59
552 · Utilities	6,379.39	8,500.00	-2,120.61
553 · Building Maint & Supplies	8,203.15	14,000.00	-5,796.85
554 · Fuel (Gasoline)	10,728.43	15,000.00	-4,271.57
555 · Fuel (Diesel)	6,203.18	10,000.00	-3,796.82
557 · Vehicle Maint. / Repair	14,756.43	13,000.00	1,756.43
558 · Equipment Maint. / Repair	8,590.11	13,000.00	-4,409.89
559 · Vegetation Removal	11,573.81	11,500.00	73.81
560 · Clothing Allowance	1,334.19	1,500.00	-165.81
561 · Aggregate and Rip Rap	15,783.53	22,000.00	-6,216.47

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08/14/25

Cash Basis

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

	Oct '24 - Sep 25	Budget	\$ Over Budget
569 · Employee Insurance Benefit	31,707.29	38,500.00	-6,792.71
570 · Insurance	80,188.42	95,000.00	-14,811.58
573 · Training	324.90	750.00	-425.10
576 · Safety	487.97	750.00	-262.03
Total 500 · Maintenance Operations	370,672.21	458,500.00	-87,827.79
600 · Administration			
601 · Administration Labor	145,031.89	165,000.00	-19,968.11
602 · Utilities	4,297.68	6,000.00	-1,702.32
603 · Office Supplies	14,786.70	18,000.00	-3,213.30
604 · Building Maintenance	4,520.34	8,000.00	-3,479.66
605 · Commissioner Labor	19,440.00	23,500.00	-4,060.00
606 · Travel and Meals	2,361.69	3,300.00	-938.31
607 · Consultant - Accounting	0.00	6,000.00	-6,000.00
608 · Consultant - Attorney	5,025.50	10,000.00	-4,974.50
609 · Consultant - Engineering	6,279.31	41,000.00	-34,720.69
612 · Clothing Allowance	1,071.61	1,000.00	71.61
615 · Employee Insurance Benefit	13,923.95	17,000.00	-3,076.05
616 · Employment & Other Medical	115.00	150.00	-35.00
618 · Bonds	2,300.00	2,400.00	-100.00
620 · Marketing - Publications	1,680.73	3,000.00	-1,319.27
699 · Finance Charges	125.00	150.00	-25.00
Total 600 · Administration	220,959.40	304,500.00	-83,540.60
700 · Capital Projects			
701 · Capital Improvements	113,000.00	163,000.00	-50,000.00
705 · USACE Testing/Inspection	76,905.68	90,900.00	-13,994.32
710 · Reconstructions/Repairs	452,924.79	2,478,900.00	-2,025,975.21
Total 700 · Capital Projects	642,830.47	2,732,800.00	-2,089,969.53
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-0.02		
852 · Social Security	27,189.94	33,200.00	-6,010.06
853 · IMRF	13,246.41	15,700.00	-2,453.59
854 · Insurance Benefit	10,234.61	13,800.00	-3,565.39
855 · Medicare	6,358.96	7,800.00	-1,441.04
856 · SUIIL	2,397.12	3,100.00	-702.88
Total 800 · Payroll Expenses	59,427.02	73,600.00	-14,172.98
Total Expense	1,501,460.20	3,831,400.00	-2,329,939.80
Net Income	649,295.92	1,192,500.00	-543,204.08