



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: Thursday November 20, 2025
Time: 3:30 PM
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
Steve Palen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	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
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Lucy Dehner**	Agent	The Luken Agency
James Craney**	Partner	Craney Winters Law Group

**** 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 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.

7. Luken Insurance Agency Comments

7.1. Lucy Dehner was present at the meeting and available for questions.

8. Attorney James Craney Comments

8.1. James Craney was present at the meeting and available for questions.
8.2. England to send the Certificate of Levy and Financial Report documents to Craney's office.



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9. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 11/6/25; seconded by Kincade.

Palen: aye; Kincade: 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 \$67,924.34; second by Palen. See attachments.

Palen: aye; Kincade: 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 Palen to pass; seconded by Kincade.

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

12. Communications

N/A

13. Old Business

N/A

14. New Business

- 14.1. Discussion and potential action regarding rolling MAINT CD 11 (*3395) into a new CD with the Bank of Madison County when it matures on 12/5/25. \$250k for 20 weeks at 3.70% APY. Interest income from matured CD will be deposited into the MAINT MMDA Account (*0784)

Motion was made by Kincade to pass; seconded by Palen

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

- 14.2. Discussion and potential action regarding rolling MAINT CD 14 (*6117) into a new CD with the Bank of Madison County when it matures on 12/8/25. \$250k for 10 months at 3.65% APY. Interest income from matured CD will be deposited into the MAINT MMDA Account (*0784)

Motion was made by Kincade to pass; seconded by Palen

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

- 14.3. Discussion and potential action regarding rolling RAPS CD 11 (*3072) into a new CD with the Bank of Madison County when it matures on 12/8/25. \$250k for 20 weeks at 3.70% APY. Interest income from matured CD will be deposited into the RAPS MMDA Account (*3593)



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Motion was made by Kincade to pass; seconded by Palen

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

- 14.4. Discussion and potential action regarding rolling MEL PRICE CD 4 (*8329) into a new CD with the Bank of Madison County when it matures on 12/21/25. \$1.25M for 10 months at 3.65% APY. Additional funds will be pulled from the MEL PRICE MMDA Account (*7528)

Motion was made by Kincade to pass; seconded by Palen

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

- 14.5. Discussion and potential action regarding executing a Work Order 07 with Kamex, Inc. for Project 2025-40, in support of the SIFPDC/USACE Bid Package 09 in the amount of \$91,500.00. All costs will be reimbursed by the SIFPDC

Motion was made by Kincade to pass; seconded by Kochan

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

15. Executive Session

N/A

16. Return to open session/roll call:

N/A

17. Commissioners/Employee Comments:

N/A

18. Adjournment

Motion was made by Kochan to adjourn; second by Palen

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

Adjournment at 3:42 p.m.



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
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Steve Palen, President

Nathan Kincade, Vice President

Steve Kochan, Commissioner



20 November 2025 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 6 and 8 – 13 will be inspected in Q4 FY'26.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY 2026
 - 38 relief wells will be pump tested and inspected in Q1 FY'26.
- **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)
 - Ready to execute, waiting on access agreement with Olin/Winchester.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Ready to execute. Work is set to begin later this month.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDL)
 - 2/3 of the actuators have been replaced successfully. The actuator for forebay gate #1 will require a crane to lift the gate so the existing actuator can be removed.
- **Tuckpointing of Interior Brick at East Alton No. 2 P.S. (Project 2025-35)**
(Mason's Masonry Restoration)
 - Work will be completed in Q2 FY'26.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Work scheduled for Q2 FY'26.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 95% design is underway. Survey work was completed last week.
- **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.



20 November 2025 – Executive Director Report

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- **Tree Clearing in Support of USACE/FPD Bid Package 09 (Project 2025-40)**
(TBD)
 - Project bid last week. Received 7 bids. Approval of work order for low bidder (Kamex, Inc.) for consideration today.
 - 100% funded by the Southwestern Illinois Flood Prevention District Council.
 - **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**
(TBD)
 - Culvert is required as part of the USACE's authorized level solution.
 - CCTV was completed on 07 October 2025. The entire culvert is in poor condition and needs to be replaced.
 - Repair or replacement should not be WRDLD's responsibility.
 - **WRDLD Maintenance Projects**
 - WRDLD crews are clearing tree lines that were allowed to encroach on the toe of the levee over the last five decades. Currently working on northern flank of the lower wood river levee segment.
 - **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
 - Project has been delayed for several months awaiting design changes and pump delivery.
 - Bid Package 8 – Magruder Construction Co.
 - After review of as-builts, the concrete ditch was constructed out of tolerance. WRDLD has requested that the USACE correct their contractor's deficiency.
 - Bid Package 9
 - 95% design has been submitted.
 - Site clearing in Q1/Q2 FY'26. Construction in Q3/Q4 FY'26.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project is complete, pending as built documentation.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.



20 November 2025 – Executive Director Report

- RW Package 3 – Magruder Construction Co.
 - Relief well concrete ditch ongoing. USACE approved a construction method that will create additional safety issues. WRDLD has requested that the USACE correct their contractor's deficiency.
- **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 November 13, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #1					
Bill	11/06/2025	1062 ...	12/06/2025		79.36
Total Ameren Illinois - CRPS #1					79.36
Ameren Illinois - CRPS #3					
Bill	11/04/2025	3296 ...	12/04/2025		84.20
Total Ameren Illinois - CRPS #3					84.20
Ameren Illinois - EA#2					
Bill	11/06/2025	7026 ...	12/06/2025		227.79
Total Ameren Illinois - EA#2					227.79
Ameren Illinois - Garage					
Bill	11/03/2025	0418 ...	12/03/2025		152.69
Total Ameren Illinois - Garage					152.69
Ameren Illinois - Grassy					
Bill	11/03/2025	6035 ...	12/03/2025		73.05
Total Ameren Illinois - Grassy					73.05
Ameren Illinois - Haw #1					
Bill	11/05/2025	3024 ...	12/05/2025		223.81
Total Ameren Illinois - Haw #1					223.81
Ameren Illinois - Haw #2					
Bill	11/05/2025	7006 ...	12/05/2025		52.50
Total Ameren Illinois - Haw #2					52.50
Ameren Illinois - Lakeside					
Bill	11/05/2025	2652 ...	12/05/2025		64.63
Total Ameren Illinois - Lakeside					64.63
Ameren Illinois - Office					
Bill	11/05/2025	6335 ...	12/05/2025		186.95
Total Ameren Illinois - Office					186.95
Ameren Illinois - Rand					
Bill	11/05/2025	3111 ...	12/05/2025		3,746.08
Total Ameren Illinois - Rand					3,746.08
Ameren Illinois - Virginia PS					
Bill	11/05/2025	9856 ...	12/05/2025		61.55
Total Ameren Illinois - Virginia PS					61.55
Ameren Illinois - WRPS					
Bill	11/03/2025	1934 ...	12/03/2025		372.16
Total Ameren Illinois - WRPS					372.16
Bickle Electric					
Bill	10/31/2025	14793	11/30/2025		222.16
Total Bickle Electric					222.16
Hartford, Village of					
Bill	10/31/2025	013 0...	11/30/2025		46.40
Total Hartford, Village of					46.40
Hearst Media					
Bill	10/31/2025	80135...	11/30/2025		44.93

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11/13/25

Wood River Drainage & Levee District
Unpaid Bills Detail
As of November 13, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Total Hearst Media					44.93
Midwest Sanitary Services, Inc					
Bill	10/30/2025	20254...	11/29/2025		77.00
Total Midwest Sanitary Services, Inc					77.00
Piasa Motor Fuels, LLC					
Bill	11/04/2025	276004	12/04/2025		79.54
Total Piasa Motor Fuels, LLC					79.54
Waltco Tools, Inc					
Bill	10/31/2025	639164	11/30/2025		39.96
Total Waltco Tools, Inc					39.96
TOTAL					5,834.76

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11/20/25

Wood River Drainage & Levee District

Unpaid Bills Detail

As of November 20, 2025

Type	Date	Num	Due Date	Aging	Open Balance
ARDL, INC.					
Bill	10/28/2025	WRPS	11/27/2025		1,700.00
Total ARDL, INC.					1,700.00
AT&T - FirstNet					
Bill	10/31/2025	11082...	11/30/2025		169.14
Total AT&T - FirstNet					169.14
MTS-Jerseyville					
Bill	11/05/2025	52521J	11/15/2025	5	106.38
Total MTS-Jerseyville					106.38
Piasa Motor Fuels, LLC					
Bill	11/12/2025	276129	12/12/2025		586.30
Bill	11/12/2025	276128	12/12/2025		531.13
Total Piasa Motor Fuels, LLC					1,117.43
Waltco Tools, Inc					
Bill	11/13/2025	640099	12/13/2025		150.93
Total Waltco Tools, Inc					150.93
WSP USA Inc.					
Bill	11/11/2025	40271...	12/11/2025		5,078.50
Bill	11/11/2025	40271...	12/11/2025		750.00
Total WSP USA Inc.					5,828.50
TOTAL					9,072.38
Kamex, Inc	10/01/2025	paid 11/14/25	Pay App No. 1		53,017.20
GRAND TOTAL					62,089.58

Wood River Drainage & Levee District
Balance Sheet
As of November 20, 2025

	Nov 20, 25
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	39.35
102.7 · Business Share-1st Mid Credit U	7.98
103.1 · Maint Checking *3552 - MadCo	3,215.04
103.2 · Maint MMDA *0784 - MadCo	343,983.95
103.3 · Rand Checking *5598 - MadCo	2,001.21
103.4 · Rand MMDA *3593 - MadCo	177,650.43
103.5 · EA #1 MMDA *7528 - MadCo	161,749.87
Total Checking/Savings	688,647.83
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	266,733.17
112.53 · Maint. CD #11 - *3395 MadCo	258,304.60
112.54 · Rand CD #8 - *9762 MadCo	257,541.26
112.55 · Maint. CD #12 - *8046 MadCo	257,541.26
112.60 · Maint. CD #14 - *6117 MadCo	252,636.89
112.61 · Rand CD #11 - *3072 MadCo	252,636.89
112.62 · EA #1 CD#4 - *8329 MadCo	1,162,129.69
112.63 · Maint. CD #15 - *0298 MadCo	503,490.59
112.64 · Rand CD #12 - *0513 MadCo	250,856.85
112.65 · Maint. CD #16 - *9137 MadCo	250,856.85
Total 112 · Investments CD	3,712,728.05
115 · Prepaid Insurance	
115.1 · Prepaid 569 Employee Ins. Bene	2,898.72
115.2 · Prepaid 570 Insurance	61,115.05
115.3 · Prepaid 615 Emp. Ins Bene	1,252.56
115.4 · Prepaid 618 Bonds	1,669.86
115.5 · Prepaid 854 Insurance	1,891.75
Total 115 · Prepaid Insurance	68,827.94
116 · Prepaid - IT Consultant	3,600.00
Total Other Current Assets	3,785,155.99
Total Current Assets	4,473,803.82
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(9,554,757.58)
120 · Property & Equipment - Other	11,118,805.94
Total 120 · Property & Equipment	1,564,048.36
126 · Land	216,131.00
Total Fixed Assets	1,780,179.36
TOTAL ASSETS	6,253,983.18
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

Wood River Drainage & Levee District
Balance Sheet
As of November 20, 2025

	Nov 20, 25
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	330.00
230.08 · IMRF	
230.081 · Company	765.00
230.082 · Employee	1,231.06
Total 230.08 · IMRF	1,996.06
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	234.20
230.12 · Union Dues	163.20
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	2,820.77
Total Other Current Liabilities	2,820.77
Total Current Liabilities	2,820.77
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	4,289,955.98
Equity	
299 · Fund Balance	2,151,814.73
Net Income	(187,787.53)
Total Equity	1,964,027.20
TOTAL LIABILITIES & EQUITY	6,253,983.18

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11/20/25

Cash Basis

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget
Income			
300 · Assessment	2,069.37	1,050,000.00	-1,047,930.63
301 · Interest Earned			
301.2 · Maint Interest Earned	6,457.39	75,000.00	-68,542.61
301.3 · Pump Interest Earned	4,175.28	49,000.00	-44,824.72
301.4 · Rand Interest Earned	2,757.46	32,000.00	-29,242.54
Total 301 · Interest Earned	13,390.13	156,000.00	-142,609.87
306 · Miscellaneous	164.10	2,500.00	-2,335.90
307 · MadCo ARPA Funding	2,412.00	2,628,500.00	-2,626,088.00
309 · Easement & Inspection Fee	2,910.00	15,000.00	-12,090.00
310 · Phillips 66	58,795.36	298,000.00	-239,204.64
313 · Sale of Fixed Assets	0.00	10,000.00	-10,000.00
314 · Refunds	0.00	50,000.00	-50,000.00
315 · Lease	1,980.00	1,650.00	330.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
Total Income	81,720.96	4,211,650.00	-4,129,929.04
Gross Profit	81,720.96	4,211,650.00	-4,129,929.04
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	661.70	20,000.00	-19,338.30
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	785.57	8,000.00	-7,214.43
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	15,915.00	109,000.00	-93,085.00
422 · Rand Ave Utilities	5,566.51	75,000.00	-69,433.49
423 · Rand Ave Maint/Repairs	0.00	8,000.00	-8,000.00
428 · Rand Ave. Management Labor	0.00	42,000.00	-42,000.00
432 · Hawthorne No. 1 Utilities	506.61	4,000.00	-3,493.39
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	638.64	5,000.00	-4,361.36
443 · East Alton No. 2 Maint/Repairs	0.00	500.00	-500.00
451 · Canal Road No. 1 Utilities	117.98	2,500.00	-2,382.02
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	147.65	2,500.00	-2,352.35
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	177.44	2,500.00	-2,322.56
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	141.97	4,000.00	-3,858.03
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	109.43	1,800.00	-1,690.57
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	133.49	1,800.00	-1,666.51
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	137.39	1,800.00	-1,662.61
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	25,039.38	293,650.00	-268,610.62
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	0.00	0.00	0.00
551 · Maintenance Labor	40,103.50	256,000.00	-215,896.50
552 · Utilities	920.08	8,000.00	-7,079.92
553 · Building Maint & Supplies	379.08	15,000.00	-14,620.92
554 · Fuel (Gasoline)	1,744.15	15,000.00	-13,255.85
555 · Fuel (Diesel)	2,296.88	10,000.00	-7,703.12
557 · Vehicle Maint. / Repair	92.67	10,000.00	-9,907.33
558 · Equipment Maint. / Repair	6,763.77	12,000.00	-5,236.23
559 · Vegetation Removal	0.00	15,000.00	-15,000.00
560 · Clothing Allowance	310.96	2,000.00	-1,689.04
561 · Aggregate and Rip Rap	0.00	15,000.00	-15,000.00

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11/20/25

Cash Basis

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
October 2025 through September 2026

	Oct '25 - Sep 26	Budget	\$ Over Budget
569 · Employee Insurance Benefit	4,927.48	51,000.00	-46,072.52
570 · Insurance	1,872.00	90,000.00	-88,128.00
573 · Training	0.00	500.00	-500.00
576 · Safety	0.00	500.00	-500.00
Total 500 · Maintenance Operations	59,410.57	500,000.00	-440,589.43
600 · Administration			
601 · Administration Labor	28,250.55	154,000.00	-125,749.45
602 · Utilities	812.85	6,000.00	-5,187.15
603 · Office Supplies	1,278.29	11,000.00	-9,721.71
604 · Building Maintenance	1,091.37	10,000.00	-8,908.63
605 · Commissioner Labor	3,570.00	23,500.00	-19,930.00
606 · Travel and Meals	364.00	3,050.00	-2,686.00
607 · Consultant - Accounting	0.00	6,500.00	-6,500.00
608 · Consultant - Attorney	831.00	10,000.00	-9,169.00
609 · Consultant - Engineering	750.00	10,000.00	-9,250.00
610 · Consultant - IT	0.00	4,000.00	-4,000.00
612 · Clothing Allowance	707.21	2,000.00	-1,292.79
615 · Employee Insurance Benefit	1,599.66	19,000.00	-17,400.34
616 · Employment & Other Medical	0.00	500.00	-500.00
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	239.63	3,000.00	-2,760.37
699 · Finance Charges	10.00	150.00	-140.00
Total 600 · Administration	39,504.56	265,000.00	-225,495.44
700 · Capital Projects			
701 · Capital Improvements	0.00	50,000.00	-50,000.00
705 · USACE Testing/Inspection	0.00	149,100.00	-149,100.00
710 · Reconstructions/Repairs	135,362.36	2,872,150.00	-2,736,787.64
Total 700 · Capital Projects	135,362.36	3,071,250.00	-2,935,887.64
800 · Payroll Expenses			
852 · Social Security	5,342.52	36,360.00	-31,017.48
853 · IMRF	2,642.86	19,400.00	-16,757.14
854 · Insurance Benefit	722.63	14,500.00	-13,777.37
855 · Medicare	1,249.44	8,490.00	-7,240.56
856 · SUIIL	234.17	3,000.00	-2,765.83
Total 800 · Payroll Expenses	10,191.62	81,750.00	-71,558.38
Total Expense	269,508.49	4,211,650.00	-3,942,141.51
Net Income	-187,787.53	0.00	-187,787.53