



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 March 5, 2026
Time: 3:30 PM
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
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
Michael Allen	Superintendent	Wood River Drainage & Levee District

****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

4.1. Harold Graef was not present at the meeting but did submit report prior to. See attachment.

5. WSP, USA Report:

5.1. Ethan Thompson was not present at the meeting.

6. Superintendent Report

6.1. Mike Allen was present at the meeting and available for questions.

7. Executive Director Comments

7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.

8. Luken Insurance Agency Comments

8.1. Lucy Dehner was not present at the meeting

9. Attorney James Craney Comments

9.1. James Craney was not present at the meeting



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10. Approval of Minutes of the previous meeting:

A motion was made by Kochan to approve the open session meeting minutes for 02/19/26; seconded by Palen.

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

11. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$24,228.30; second by Palen. See attachments.

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

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

13. Communications

N/A

14. Old Business

N/A

15. New Business

- 15.1. Discussion and potential action regarding rolling \$244k of Rand CD #12 (*0513) into a new CD when it matures on 3/15/26. The new CD will be for 7 months at 3.75% APY. The remaining principal and interest income will be deposited into the Rand MMDA Account (*3593)

Motion made by Palen to pass; seconded by Kochan

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

- 15.2. Discussion and potential action regarding rolling \$200k of Maint. CD #16 (*9137) into a new CD when it matures on 3/15/26. The new CD will be for 7 months at 3.75% APY. The remaining principal and interest income will be deposited into the Maint. MMDA Account (*0784)

Motion made by Kochan to pass; seconded by Kincade

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

- 15.3. Discussion and potential action regarding opening a new certificate of deposit with Bank of Madison County for \$200k with funds from the Maint. MMDA Account (*0784). The new CD will be for 7 months at 3.75% APY



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Motion made by Palen to pass; seconded by Kochan

Palen: aye; Kincade: aye; Kochan: 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 Kochan to adjourn; second by Kincade

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

Adjournment at 3:42 p.m.

Steve Palen, President

Nathan Kincade, Vice President

Steve Kochan, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
March 5, 2026**

1. Status of Remaining Design Deficiency Corrections

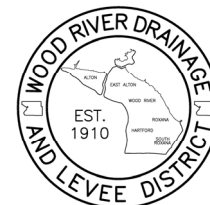
Remaining Features	Summary	Notes
Bid Package 8	22 RW/1 PS in Reach 5	As-builts approved.
Pump Stations	2 new PSs in Reach 5	As-builts under review.
Berm	Vice PS/RW at Roxana (via WIK)	Issued NTP for Acquisition 5Sep25. BCOES complete Upon award, USACE to coordinate with WSP with respect to USACE construction oversight to ensure WIK eligibility
RW No. 2/Ditch Work	56 RWs/reconnect Old WR Creek	SWIFPD/WRDLD Real Estate Acquisition Plan and timeline - WSP/FPD inform that acquisition anticipated by Oct 2026 Note that other RW No. 2 tracts need acquisition USACE explored the Olin 24" CMP culvert on 18Feb with K. Williams USACE to further evaluate; pending potholing results USACE explored the Olin 30" CMP culvert on 18Feb with K. Williams Aged pipe, but no clear evidence of design deficiency USACE to explore inspection and cleanout as part of RW No. 2 contract USACE supporting WSP in RJL property negotiations Providing draft plan sheet & specs to address landowner's concerns with tree removal USACE supporting WSP in WR Studios property negotiations Exploring potential opportunities to reduce easement footprint Current limits of construction still valid
Pump Station Modifications	2 mods (WR and Hawthorne)	Flygt 7081 pump received - being stored at Vandeventer Flygt 3202 pump at Wisconsin Flygt facility for cavitation testing Estimate new hatch frame (Hawthorne) to arrive 2Mar Estimate personnel on site 4Mar
RW No. 3	30 RWs	East paved ditch ongoing. Buckeye pipeline issue resolved; ditch area poured
Update O&M Manual		Not yet initiated. To be updated when all underseepage features are complete.

Items in **BOLD text** are updates from previous meeting.



05 March 2026 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 6 and 8 – 13 will be inspected in Q4 FY'26.
- **ARPA Engineering Design Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Orders 02 - 05 – CEI during construction and misc. design phase services being completed as necessary.
- **ARPA Construction Phase Services – Bethalto Interceptor Structure Rehab (Project 2023-24)**
(Kamex Excavating and Grading)
 - Ready to execute. Work is set to begin Q3/Q4 FY'26.
- **ARPA Construction Phase Services – RAPS Effluent Pipe Replace and Rehab (Project 2023-24)**
(Keller Construction, Inc.)
 - Ready to execute. Work is set to begin Q3/Q4 FY'26.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(Vandevanter Engineering, Keller Construction, Inc., and WRDLD)
 - 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.
- **Lakeside and Virginia Street Pump Stations Controls Upgrades (Project 2025-36)**
(Vandevanter Engineering)
 - Work scheduled for Q3/Q4 FY'26.
- **Streambank Erosion Repair #9 – LWR 153+00 – 162+00 (Project 2025-37)**
(WSP USA & TBD)
 - 95% design is underway.
- **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.
- **Tree Clearing in Support of USACE/FPD Bid Package 09 (Project 2025-40)**
(Kamex Excavating and Grading)
 - Work 95% complete. Site cleanup will occur when snow has melted and site is dry.
- **Culvert Repair or Replacement near Wood River Pump Station (Project 2025-41)**
(TBD)
 - WRDLD will repair the pipe segment between the catch basin and the outfall.
 - 95% design underway.
- **GW-3 Outfall Rip Rap (Project 2026-42)**
(WRDLD & TBD)
 - WRDLD has loaded, hauled and stockpiled 700T of "dirty" RR3 from stockpile near EA1 to the GW-3 outfall.
 - Project will armor the outfall and prevent further scour during flood events.



05 March 2026 – Executive Director Report

- **Scour Repairs at East Alton No. 1 Pump Station (Project 2026-43) (WRDL D)**
 - Project complete. Placed 820T of “dirty” RR3 rip rap.
- **WRDL D Maintenance Projects**
 - Tree / Brush Clearing
 - UWR Station 228+00 – 262+00 (Riverside) – Complete.
 - LWR Station 79+00 – 137+00 (Riverside) – Complete.
 - LWR Station 125+00 – 150+00 (Landside) – Complete.
 - LWR Station 515+00 – 538+00 (Landside) – Complete.
 - Inclement Weather Work
 - Pump Station de-silting and clean up.
 - Servicing tractors, zero turns, brush hogs.
 - Repairing equipment.
 - Upgrades to shop and storage facilities.
 - Grading levee roads.
 - Burning brush piles.
- **Pump Stations**

○ Rand Avenue	Open 24/7	○ Grassy Lake	Closed.
○ East Alton No. 1	Closed.	○ Canal Road No. 1	Closed.
○ East Alton No. 2	Closed.	○ Canal Road No. 2	Closed.
○ Wood River	Closed.	○ Canal Road No. 3	Closed.
○ Hawthorne No. 1	Closed.	○ Lakeside	Closed.
○ Hawthorne No. 2	Closed.	○ Virginia Street	Closed.
- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – Young Contracting
 - Contractor has remobilized, but not for long.
 - Bid Package 8 – Magruder Construction Co.
 - After review of as-builts, the concrete ditch was constructed out of tolerance.
WRDL D has requested that the USACE correct their contractor’s deficiency.
 - Bid Package 9
 - Site clearing in progress.
 - Project bid 24 Feb 2026, all bids were rejected. Will re-bid in a few weeks.
 - Canal Road Pump Station #2 and #3 – Magruder Construction
 - Project is complete, pending as built documentation.
 - RW Package 2 – 95% ATR.
 - WRDL D provided 14 comments on **11 April 2022.**
(No response from the USACE)
 - Land acquisition
 - Negotiations ongoing.
 - RW Package 3 – Magruder Construction Co.
 - Relief well concrete ditch ongoing.
 - USACE is knowingly allowing the contractor to build the concrete ditch per a typical detail and NOT to the lines and grades shown in the cross sections.
WRDL D has requested that the USACE correct their contractor’s deficiency.



05 March 2026 – 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 March 1, 2026

Type	Date	Num	Due Date	Aging	Open Balance
BCBS Heath Insurance					
Bill	02/20/2026	26021...	03/22/2026		7,483.54
Total BCBS Heath Insurance					7,483.54
Delta Dental					
Bill	03/01/2026	2015558	03/31/2026		439.28
Total Delta Dental					439.28
Kamex, Inc.					
Bill	02/24/2026	26-373	03/26/2026		4,575.00
Total Kamex, Inc.					4,575.00
Keller Construction, Inc					
Bill	02/24/2026	20260...	03/26/2026		2,297.70
Total Keller Construction, Inc					2,297.70
Lowe's					
Bill	02/11/2026	97708...	03/13/2026		43.58
Total Lowe's					43.58
PEKIN INSURANCE					
Bill	02/17/2026	VP000...	03/19/2026		78.91
Total PEKIN INSURANCE					78.91
Piasa Motor Fuels, LLC					
Bill	02/23/2026	277346	03/25/2026		192.48
Total Piasa Motor Fuels, LLC					192.48
QuickBooks Time					
Bill	02/06/2026	10001...	03/08/2026		112.00
Total QuickBooks Time					112.00
Spectrum Business - Rand					
Bill	02/03/2026	00082...	03/05/2026		141.78
Total Spectrum Business - Rand					141.78
Trickey's Service, Inc.					
Bill	01/28/2026	1445	02/27/2026	2	162.00
Total Trickey's Service, Inc.					162.00
Vandevanter Engineering					
Bill	02/18/2026	5652709	03/20/2026		2,748.25
Total Vandevanter Engineering					2,748.25
Wood River City of					
Bill	02/06/2026	9400 J...	03/08/2026		47.29
Bill	02/06/2026	9300 J...	03/08/2026		8.14
Total Wood River City of					55.43
TOTAL					18,329.95

Wood River Drainage & Levee District

Unpaid Bills Detail

As of March 5, 2026

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - CRPS #2					
Bill	02/27/2026	8053 ...	03/29/2026		130.20
Total Ameren Illinois - CRPS #2					130.20
Hartford, Village of					
Bill	02/27/2026	013 0...	03/29/2026		47.92
Total Hartford, Village of					47.92
Piasa Motor Fuels, LLC					
Bill	02/25/2026	277383	03/27/2026		20.29
Bill	02/25/2026	277382	03/27/2026		272.15
Bill	02/26/2026	277400	03/28/2026		592.65
Total Piasa Motor Fuels, LLC					885.09
Visa - Allen					
Bill	02/25/2026	4991 ...	03/27/2026		1,131.43
Total Visa - Allen					1,131.43
Visa - England					
Bill	02/25/2026	9708 ...	03/27/2026		3,499.95
Total Visa - England					3,499.95
Waltco Tools, Inc					
Bill	02/19/2026	646643	03/21/2026		38.95
Bill	02/24/2026	646977	03/26/2026		54.99
Bill	02/27/2026	647301	03/29/2026		17.60
Bill	03/02/2026	647468	04/01/2026		44.98
Bill	03/03/2026	647532	04/02/2026		3.99
Total Waltco Tools, Inc					160.51
Williams Office Products, Inc.					
Bill	02/27/2026	041241	03/19/2026		43.25
Total Williams Office Products, Inc.					43.25
TOTAL					5,898.35

Wood River Drainage & Levee District

Balance Sheet

As of March 5, 2026

	Mar 5, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	71.62
102.7 · Business Share-1st Mid Credit U	7.35
103.1 · Maint Checking *3552 - MadCo	17,933.46
103.2 · Maint MMDA *0784 - MadCo	301,972.55
103.3 · Rand Checking *5598 - MadCo	7,680.98
103.4 · Rand MMDA *3593 - MadCo	119,842.09
103.5 · EA #1 MMDA *7528 - MadCo	80,772.99
Total Checking/Savings	528,281.04
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	272,478.44
112.55 · Maint. CD #12 - *8046 MadCo	(904.92)
112.64 · Rand CD #12 - *0513 MadCo	254,400.60
112.65 · Maint. CD #16 - *9137 MadCo	254,400.60
112.66 · Maint. CD #17 - *5042 MadCo	251,548.15
112.67 · Rand CD #13 - *4164 MadCo	251,548.15
112.68 · Maint. CD #18 - *3600 MadCo	251,526.84
112.69 · EA #1 CD #5 - *1364 MadCo	1,257,634.22
112.70 · Rand CD #14 - *7356 MadCo	150,463.73
112.71 · Maint. CD #19 - *3979 MadCo	250,000.00
112.72 · Rand CD #15 - *0523 MadCo	245,000.00
112.73 · Maint. CD #20 - *8239 MadCo	245,000.00
Total 112 · Investments CD	3,683,095.81
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	3,420.00
Total Other Current Assets	3,755,343.75
Total Current Assets	4,283,624.79
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	6,063,804.15
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 March 5, 2026

	Mar 5, 26
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
230.10 · State Unemployment IL	811.05
230.14 · Miscellaneous	35.25
Total 230 · Payroll Liabilities	1,680.07
Total Other Current Liabilities	1,680.07
Total Current Liabilities	1,680.07
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	4,288,815.28
Equity	
299 · Fund Balance	2,151,814.74
Net Income	(376,825.87)
Total Equity	1,774,988.87
TOTAL LIABILITIES & EQUITY	6,063,804.15

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03/05/26

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	23,515.50	1,050,000.00	-1,026,484.50
301 · Interest Earned			
301.2 · Maint Interest Earned	32,667.42	65,000.00	-32,332.58
301.3 · Pump Interest Earned	20,528.23	47,000.00	-26,471.77
301.4 · Rand Interest Earned	14,245.92	30,000.00	-15,754.08
Total 301 · Interest Earned	67,441.57	142,000.00	-74,558.43
306 · Miscellaneous	450.55	2,500.00	-2,049.45
307 · MadCo ARPA Funding	133,320.20	2,628,500.00	-2,495,179.80
309 · Easement & Inspection Fee	4,410.00	15,000.00	-10,590.00
310 · Phillips 66	129,110.65	298,000.00	-168,889.35
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	12,547.05	128,900.00	-116,352.95
315 · Lease	1,980.00	1,980.00	0.00
320 · USACE O&M (Mel Price)	0.00	0.00	0.00
Total Income	372,775.52	4,266,880.00	-3,894,104.48
Gross Profit	372,775.52	4,266,880.00	-3,894,104.48
Expense			
400 · Pump Operations			
402 · East Alton No. 1 Utilities	3,304.49	20,500.00	-17,195.51
403 · East Alton No. 1 Maint/Repairs	121.90	500.00	-378.10
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	2,215.66	9,000.00	-6,784.34
413 · Wood River Maint/Repairs	0.00	500.00	-500.00
421 · Rand Ave Labor	50,209.00	109,000.00	-58,791.00
422 · Rand Ave Utilities	19,063.04	75,000.00	-55,936.96
423 · Rand Ave Maint/Repairs	13,751.94	20,000.00	-6,248.06
428 · Rand Ave. Management Labor	10,829.22	43,000.00	-32,170.78
432 · Hawthorne No. 1 Utilities	1,194.05	4,500.00	-3,305.95
433 · Hawthorne No. 1 Maint/Repairs	0.00	500.00	-500.00
442 · East Alton No. 2 Utilities	1,709.68	5,500.00	-3,790.32
443 · East Alton No. 2 Maint/Repairs	767.39	2,000.00	-1,232.61
451 · Canal Road No. 1 Utilities	335.35	2,000.00	-1,664.65
452 · Canal Road No. 1 Repairs/Maint	0.00	250.00	-250.00
461 · Canal Road No. 2 Utilities	607.52	2,000.00	-1,392.48
462 · Canal Road No. 2 Repairs/Maint	0.00	250.00	-250.00
471 · Canal Road No. 3 Utilities	483.01	2,000.00	-1,516.99
472 · Canal Road No. 3 Repairs/Maint	0.00	250.00	-250.00
492 · Grassy Lake Utilities	461.65	4,500.00	-4,038.35
493 · Grassy Lake Repairs/Maintenance	0.00	250.00	-250.00
494 · Hawthorne No. 2 Utilities	272.85	1,200.00	-927.15
495 · Hawthorne No. 2 Repairs/Maint	0.00	250.00	-250.00
496 · Virginia St Utilities	343.23	1,200.00	-856.77
497 · Virginia St Repairs/Maintenance	0.00	250.00	-250.00
498 · Lakeside Utilities	357.82	1,200.00	-842.18
499 · Lakeside Repairs/Maintenance	0.00	250.00	-250.00
Total 400 · Pump Operations	106,027.80	307,850.00	-201,822.20
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	780.00	2,000.00	-1,220.00
551 · Maintenance Labor	118,130.50	259,000.00	-140,869.50
552 · Utilities	4,102.85	8,000.00	-3,897.15
553 · Building Maint & Supplies	9,675.40	20,000.00	-10,324.60
554 · Fuel (Gasoline)	5,203.79	15,000.00	-9,796.21
555 · Fuel (Diesel)	4,649.81	12,000.00	-7,350.19
557 · Vehicle Maint. / Repair	2,874.30	10,000.00	-7,125.70
558 · Equipment Maint. / Repair	23,592.39	30,000.00	-6,407.61
559 · Vegetation Removal	0.00	15,000.00	-15,000.00
560 · Clothing Allowance	499.53	2,000.00	-1,500.47
561 · Aggregate and Rip Rap	1,793.76	10,000.00	-8,206.24
569 · Employee Insurance Benefit	21,559.76	51,000.00	-29,440.24

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03/05/26

Cash Basis

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

	Oct '25 - Sep 26	Budget	\$ Over Budget
570 · Insurance	2,696.00	90,000.00	-87,304.00
573 · Training	0.00	500.00	-500.00
576 · Safety	123.14	500.00	-376.86
Total 500 · Maintenance Operations	195,681.23	525,000.00	-329,318.77
600 · Administration			
601 · Administration Labor	77,151.45	154,000.00	-76,848.55
602 · Utilities	2,135.56	6,000.00	-3,864.44
603 · Office Supplies	5,864.64	11,000.00	-5,135.36
604 · Building Maintenance	1,151.33	10,000.00	-8,848.67
605 · Commissioner Labor	10,620.00	23,500.00	-12,880.00
606 · Travel and Meals	1,080.21	3,550.00	-2,469.79
607 · Consultant - Accounting	0.00	7,000.00	-7,000.00
608 · Consultant - Attorney	1,902.00	10,000.00	-8,098.00
609 · Consultant - Engineering	3,113.00	10,000.00	-6,887.00
610 · Consultant - IT	180.00	4,000.00	-3,820.00
612 · Clothing Allowance	927.35	2,000.00	-1,072.65
615 · Employee Insurance Benefit	7,676.94	19,000.00	-11,323.06
616 · Employment & Other Medical	0.00	500.00	-500.00
618 · Bonds	27.00	2,300.00	-2,273.00
620 · Marketing - Publications	624.09	3,000.00	-2,375.91
699 · Finance Charges	62.00	150.00	-88.00
Total 600 · Administration	112,515.57	266,000.00	-153,484.43
700 · Capital Projects			
701 · Capital Improvements	6,898.42	35,000.00	-28,101.58
705 · USACE Testing/Inspection	164,444.38	190,000.00	-25,555.62
710 · Reconstructions/Repairs	152,376.06	2,861,270.00	-2,708,893.94
Total 700 · Capital Projects	323,718.86	3,086,270.00	-2,762,551.14
800 · Payroll Expenses			
852 · Social Security	16,214.11	36,720.00	-20,505.89
853 · IMRF	8,449.18	19,540.00	-11,090.82
854 · Insurance Benefit	5,240.23	14,500.00	-9,259.77
855 · Medicare	3,791.98	8,600.00	-4,808.02
856 · SUIIL	1,323.30	2,400.00	-1,076.70
Total 800 · Payroll Expenses	35,018.80	81,760.00	-46,741.20
Total Expense	772,962.26	4,266,880.00	-3,493,917.74
Net Income	-400,186.74	0.00	-400,186.74