

**MINUTES OF MEETING OF THE COMMISSIONERS OF  
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



**1. Meeting Information**

Date: Friday September 4, 2020  
 Time: 8:30 AM  
 Location: 543 W. Madison Avenue, Wood River, IL 62095  
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 395 197 229#

**2. Attendees**

Name	Title	Organization
Ronald Carnell	President – Board of Commissioners	Wood River Drainage & Levee District
Charles Johansen	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Board of Commissions	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
Harold Graef	Project Manager	US Army Corp of Engineers
Ethan Thompson	Civil Engineer	Wood E&IS

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Carnell.

**4. Public Comments**

N/A

**5. U.S. Army Corps of Engineers Comments**

**1. Status of Design Deficiency Corrections**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Final design received.
Pump Stations	3 new PSs in Reach 5	Final design received.
RW #1	24 RWs (base + option)	Design complete for 12; awaiting RE Acquisition. Drilling of remaining 12 wells completed.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Team drafting drilling plan; potential drilling contract soon.
Pump Station Modifications	2 mods (WR and Hawthorne)	95% Agency Technical Review (ATR) review (comment resolution/backcheck period).
RW #3	44 RWs	ATR began 31 Aug.
Mitigation		FY21/22

**6.**

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence

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BP8 22 RW/PS	17-Jun-19	15-Nov-19	TBD	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19	17-Jul-20	TBD	
RW #1	9-May-19	31-Jul-19	TBD	> 6 month delay requires a new BCOES Review
PS Mod	N/A	N/A	Mar 21	No additional easements anticipated
RW #2	est Oct 21	TBD	FY22	
RW #3	est 5-Oct-20	TBD	FY22	

**2. RW#2 investigation/design**

- USACE to begin design work on this feature (56 RWs + ditch work)
- USACE will need to conduct site visit of access road and railroad culvert in Reach 2 area
- Need updated ROEs with City of WR



Figure - 2 Inundation with 2-42" culverts placed at both the abandoned railroad line and the proposed ditch crossing, requiring a flowage easement of 61 437.50 feet

**3. Lower Wood River Emergency Action and Evacuation Plan**

- EAP/Evac Plan is undergoing District Quality Review (DQC)
- Anticipate sending to partners for their review/comments

**4. Gateway-Roxford Transmission Line Project Section 408 Permission Request (OD-R 19-042)**

- Ameren Illinois Section 408 request (via Wood)
- The St. Louis District is granting permission to construct transmission line structures, installation of distribution line power pole and conductor cables and construction of temporary access roads.

**7. Wood E&IS Comments**

**Real Estate**

- Easement acquisitions are underway by the FPD Council in support of USACE Projects:
  - Relief Well Package #1
  - Canal Road Pump Stations
  - Relief Well Package #2 & #3 are in survey/title research

**Bid Package 08**

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- Easement acquisitions nearly complete.
- Working with WRDL regarding insurance requirements by Ameren.
- Revised Issue for Bid Design Package to submitted to USACE on 08/28/2020.

**Gravity Drain CCTV Exhibits**

- East West Fork exhibits delivered.
- Upper Wood River exhibits delivered.
- Lower Wood River exhibits will be completed will be part of FY21 projects.

**Relief Well Testing Exhibits**

- Relief Well testing project will be hold until FY22, while other District projects are prioritized.

**Project 2020-03 Erosion Control**

- Streambank erosion has been identified along approximately 130 LF of East Fork Wood River, approximately station 25+00.
- Wood will design an additional repair project prior to the start of the next fiscal year.

**8. Superintendent/Maintenance Report**

- 8.1. Pump Stations – bumped the pumps at all locations.
  
- 8.2. Routine Maintenance – Checked inlets and outlets for drainage issues cleaning debris. Removing vegetation from the pipe racks across from the levee. Started 4<sup>th</sup> cut of mowing the levee.

**9. Executive Director Report**

- **Erosion Repair Project (2019-01)**
  - Area 1 – Complete
  - Area 2 – Complete
  - Area 3 – Complete
  - The District is holding 5% retainage until turf is established
  - As-built drawings currently in draft form. Will be submitted 11 Sept 20.
  
- **Gravity Drains Inspection Project (2020-02)**
  - EWF – Design Complete. Execution scheduled for FY2021
  - UWR – Design Complete. Execution scheduled for FY2022
  - LWR – Design will be completed in FY2021. Execution scheduled for FY2023
  
- **Erosion Repair Project (2020-03)**
  - This project is being fast-tracked due to severity
  - Design will be completed in FY2020
  - Execution scheduled for FY2021

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- **Relief Well Testing / Inspection Project (Project Number TBD)**
  - USACE has confirmed the testing frequency of 20% per year
  - Design is still scheduled for FY2022
  - Execution will begin in late FY2022 or FY2023
  
- **System-Wide Improvement Framework (SWIF) LOI**
  - 04 OCT 2019 Submitted to the USACE. USACE responded with additional comments
  - TBD WRDLD will resubmit after FEMA certification of all three levee segments
  
- **WRDLD Projects**
  - East Alton FM Relocation
    - Project Complete
    - Coordination with the Village has been delayed due to vacation schedules
  
  - Grassy Lake Pump Station Gravity Drain Sluice Gate Rehab
    - Will be complete by end of FY2020
    - The scope is to correct a 2006 installation deficiency (by USACE Contractor) that is keeping the gate from opening 100%.
  
  - FEMA 2019 Flood Debris Removal
    - Clean-up is 100% complete
    - Documentation in Grants Portal
    - Continuously working with FEMA
  
  - Hartford Interceptor Sewer
    - Originally installed in February of 2017 by the SIFPDC at no cost to the Village
    - Pavement settlement repaired by the SIFPDC in October of 2017 at no cost to the Village
    - Pavement will be repaired one last time this fall at no cost to the Village
  
  - Mole / Vole / Groundhog Control Program
    - Trapping is ongoing and continuous
    - The District has begun filling holes per USACE standards
  
- **Pump Stations**
  - East Alton No. 1 Pump Station – Station is closed
  - Wood River Pump Station – Station is closed
  - East Alton No. 2 Pump Station – Station is closed
  - Hawthorne Pump Station – Station is closed
  - Rand Avenue Pump Station – 24/7 operation. Efficiency of new pump and operating levels fully realized
    - August 2019 Usage = 47,360 kWh
    - August 2020 Usage = 31,571 kWh
    - Represents a **33%** reduction in usage
  
- **Fiscal Year 2021 Budget**

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- Draft has been delivered to each Commissioner for review
- The budget will be passed at the regularly scheduled meeting on 18 September
- **U.S. Army Corps of Engineers (USACE) Coordination**
  - Authorized Level Projects
    - No activity since last meeting
  - Mel Price Deficiency Projects
    - No activity since last meeting
  - Silver Jackets EAP
    - No activity since last meeting
  - P.L. 84-99
    - Site visit with contractor last week. NTP scheduled for early October
    - Easement certification pending concurrence from property owner
- **LERRDS (Land Easements Relocations Rights of Way & Disposal Sites)**
  - Rights of Entry (ROE) – No activity
  - Temporary Construction Easements – ongoing
  - Permanent Easements – ongoing
  - See update from Craney Law Group and Wood E&IS

**10. Luken Insurance Agency Comments**

N/A

**11. Attorney James Craney Comments**

N/A

**12. Approval of Minutes of the previous meeting:**

A motion was made by Kincade to approve the minutes for 8/21/20 and seconded by Johansen.

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

**13. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$277,019.92; second by Johansen.

Baxmeyer Construction - Stream Boat Erosion Repairs Project - \$203,858.65

Keller Construction – Wagon Wheel Ditch Cleaning - \$17,250.03

Vandevanter Engineering - Repair and installation of Flygt 3300.181 Rand pump - \$37,279.64

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

**14. Treasurer/Financial Report**

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Motion made by Johansen to approve the Treasurer/Financial Report; second by Kincade.

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

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**15. Communications**

Bid request for new boom mower will be going out within the next 2 weeks.

**16. Old Business**

16.1. Discussion and potential action regarding the passing of the Fiscal Year 2021 Budget

A motion made by Johansen; seconded by Kincade to table.

Carnell: aye; Johansen: aye; Kincade: aye. Motion tabled.

**17. New Business**

N/A

**18. Executive Session**

At 8:49 a.m. a motion was made by Kincade and seconded by Johansen to enter Executive Session.

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

**19. Return to open session/roll call:**

At 9:32 a.m. a motion was made by Johansen and seconded by Kincade to return to open session.

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

**20. Commissioners/Employee Comments**

Commissioner Ron Carnell – Carnell is proud of the direction the District has moved this year.

**21. Adjournment**

Motion made by Johansen, seconded by Kincade to adjourn.

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

Adjournment at 9:33 a.m.

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of August 27, 2020

Type	Date	Num	Due Date	Aging	Open Balance
<b>BAXMEYER CONSTRUCTION, INC</b>					
Bill	08/26/2020	20-01#3	09/09/2020	1	203,858.65
Total BAXMEYER CONSTRUCTION, INC					203,858.65
<b>BCBS Heath Insurance</b>					
Bill	08/17/2020	26021...	08/31/2020	10	5,643.02
Total BCBS Heath Insurance					5,643.02
<b>Brianne N England</b>					
Bill	08/27/2020	Clotin...	09/10/2020		129.40
Total Brianne N England					129.40
<b>Keller Construction, Inc</b>					
Bill	08/21/2020	20200...	09/04/2020	6	14,472.22
Bill	08/25/2020	20200...	09/08/2020	2	2,777.81
Total Keller Construction, Inc					17,250.03
<b>PEKIN INSURANCE</b>					
Bill	08/17/2020	VP000...	08/31/2020	10	40.18
Total PEKIN INSURANCE					40.18
<b>Telle Tire &amp; Auto Centers</b>					
Bill	08/26/2020	10323...	09/09/2020	1	61.73
Total Telle Tire & Auto Centers					61.73
<b>Vandevanter Engineering</b>					
Bill	08/24/2020	5487392	09/07/2020	3	37,279.64
Total Vandevanter Engineering					37,279.64
<b>Wood River City of</b>					
Bill	07/25/2020	9400 J...	08/08/2020	33	30.78
Bill	07/25/2020	9300 J...	08/08/2020	33	8.28
Total Wood River City of					39.06
<b>TOTAL</b>					<b>264,301.71</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of September 3, 2020**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Brianne N England</b>					
Bill	09/02/2020	Clotin...	09/16/2020	1	63.62
Total Brianne N England					63.62
<b>D &amp; D Tire</b>					
Bill	06/22/2020	8484	07/06/2020	73	415.20
Bill	06/30/2020	8534	07/14/2020	65	1,505.70
Total D & D Tire					1,920.90
<b>Direct TV</b>					
Bill	08/24/2020	37713...	09/23/2020	10	41.99
Total Direct TV					41.99
<b>George Alarm Company</b>					
Bill	09/01/2020	164852	09/15/2020	2	990.00
Total George Alarm Company					990.00
<b>Hartford, Village of</b>					
Bill	08/28/2020	013 0...	09/11/2020	6	40.32
Total Hartford, Village of					40.32
<b>M &amp; M Service Company</b>					
Bill	08/27/2020	18004...	09/10/2020	7	203.00
Total M & M Service Company					203.00
<b>MTS-Jerseyville</b>					
Bill	08/26/2020	13427	09/05/2020	8	5,272.13
Total MTS-Jerseyville					5,272.13
<b>Sievers Equipment Co.</b>					
Bill	08/11/2020	WA81...	08/25/2020	23	523.42
Total Sievers Equipment Co.					523.42
<b>Telle Tire &amp; Auto Centers</b>					
Bill	08/27/2020	10323...	09/10/2020	7	29.95
Total Telle Tire & Auto Centers					29.95
<b>Visa</b>					
Bill	09/02/2020	SEPT ...	09/16/2020	1	368.75
Bill	09/02/2020	SEPT ...	09/16/2020	1	3,194.17
Total Visa					3,562.92
<b>Waltco Tool's &amp; Equipment</b>					
Bill	09/01/2020	499364	10/01/2020	2	31.96
Total Waltco Tool's & Equipment					31.96
<b>Williams Office Products, Inc.</b>					
Bill	08/30/2020	INV00...	09/19/2020	4	38.00
Total Williams Office Products, Inc.					38.00
<b>TOTAL</b>					<b>12,718.21</b>



## Wood River Drainage &amp; Levee District

## Balance Sheet

09/03/20

As of September 3, 2020

Cash Basis

	Sep 3, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	15.74
101.2 · EA #1 Utilities-1st Mid Bank	107,960.80
102.1 · Maint. Main - 1st Mid Bank	2,321.27
102.2 · Maint. MMDA - 1st Mid Bank	1,167,743.05
102.5 · Rand MMDA-1st Mid Credit Union	490,242.30
102.6 · Rand Pump St Fund-1st Mid Bank	76,863.91
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	<b>1,845,157.38</b>
<b>Other Current Assets</b>	
110 · Accrued Interest	9,324.02
112 · Investments CD	
112.24 · Maint CD 5101	234,371.67
112.26 · Maint CD 5318	194,356.34
112.27 · EA #1 CD 5319	243,399.54
<b>Total 112 · Investments CD</b>	<b>672,127.55</b>
<b>Total Other Current Assets</b>	<b>681,451.57</b>
<b>Total Current Assets</b>	<b>2,526,608.95</b>
<b>Fixed Assets</b>	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	<b>2,046,454.37</b>
<b>TOTAL ASSETS</b>	<b>4,573,063.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	113.40
230.082 · Employee	493.29
<b>Total 230.08 · IMRF</b>	<b>606.69</b>
230.10 · State Unemployment IL	1,036.11
<b>Total 230 · Payroll Liabilities</b>	<b>1,642.80</b>
<b>Total Other Current Liabilities</b>	<b>1,642.80</b>
<b>Total Current Liabilities</b>	<b>1,642.80</b>
<b>Long Term Liabilities</b>	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
<b>Total Long Term Liabilities</b>	<b>3,023,108.94</b>
<b>Total Liabilities</b>	<b>3,024,751.74</b>
<b>Equity</b>	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-69,417.55
Net Income	-428,725.24
<b>Total Equity</b>	<b>1,548,311.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,573,063.32</b>

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	816,179.29	940,000.00	-123,820.71
301 · Interest Earned			
301.2 · Maint Interest Earned	19,243.57	16,500.00	2,743.57
301.3 · Pump Interest Earned	1,081.36	300.00	781.36
301.4 · Rand Interest Earned	6,205.72	4,000.00	2,205.72
301 · Interest Earned - Other	0.00	0.00	0.00
<b>Total 301 · Interest Earned</b>	<b>26,530.65</b>	<b>20,800.00</b>	<b>5,730.65</b>
306 · Miscellaneous	476.20	75,000.00	-74,523.80
310 · ConocoPhillips	221,563.80	235,000.00	-13,436.20
313 · Sale of Fixed Assets	9,223.10		
314 · Refunds	158,109.78	159,000.00	-890.22
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>1,232,682.82</b>	<b>1,430,400.00</b>	<b>-197,717.18</b>
<b>Gross Profit</b>	<b>1,232,682.82</b>	<b>1,430,400.00</b>	<b>-197,717.18</b>
<b>Expense</b>			
400 · Pump Operations			
401 · EA#1 Wages	940.00	6,000.00	-5,060.00
402 · EA#1 Pump Utilities	40,077.99	16,000.00	24,077.99
403 · EA#1 Maintenance	0.00	0.00	0.00
404 · EA#1 Repairs	5,731.42	1,000.00	4,731.42
405 · EA#1 Payroll Liabilities	0.00	0.00	0.00
411 · WR Wages	24,007.67	12,000.00	12,007.67
412 · WR Pump Utilities	10,349.70	8,500.00	1,849.70
413 · WR Maintenance	0.00	0.00	0.00
414 · WR Repairs	17,252.57	20,000.00	-2,747.43
415 · WR Payroll Liabilities	0.00	0.00	0.00
421 · Rand Avenue Wages	87,333.58	109,000.00	-21,666.42
422 · Rand Utilities	42,038.99	60,000.00	-17,961.01
423 · Rand Maintenance	9,527.36	5,000.00	4,527.36
424 · Rand Pump Repair	41,999.07	15,000.00	26,999.07
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	50,000.00	-50,000.00
427 · Rand Employee Benefits	0.00	15,000.00	-15,000.00
431 · Hawthorne #1 Wages	1,914.50	24,000.00	-22,085.50
432 · Hawthorne #1 Utilities	2,477.78	4,000.00	-1,522.22
434 · Hawthorne #1 Repairs	5,708.32	1,000.00	4,708.32
435 · Hawthorne #1 Payroll Liabilitie	0.00	0.00	0.00
441 · EA #2 Wages	7,738.00	7,000.00	738.00
442 · EA#2 Utilities	4,254.08	4,000.00	254.08
444 · EA#2 Repairs	6,946.43	1,000.00	5,946.43
445 · EA #2 Payroll Liabilities	0.00	0.00	0.00
<b>Total 400 · Pump Operations</b>	<b>308,297.46</b>	<b>358,500.00</b>	<b>-50,202.54</b>
490 · Lift Stations			
492 · Grassy Lake Utilities	2,348.25	15,000.00	-12,651.75
493 · Grassy Lake Repairs	732.32	1,000.00	-267.68
494 · Hawthorne #2 Utilities	512.67	1,000.00	-487.33
495 · Hawthorne #2 Repairs	186.08	250.00	-63.92
496 · Home Garden Utilities	626.07	800.00	-173.93
497 · Home Garden Repairs	869.92	250.00	619.92
498 · Lake Side Utilities	817.88	1,000.00	-182.12
499 · Lake Side Repairs	869.92	250.00	619.92
<b>Total 490 · Lift Stations</b>	<b>6,963.11</b>	<b>19,550.00</b>	<b>-12,586.89</b>
500 · Maintenance Operations			
550 · Summer Wages	30,340.38	20,000.00	10,340.38
551 · Maint Wages	198,988.47	213,000.00	-14,011.53
552 · Utilities	5,264.52	6,500.00	-1,235.48
553 · Building Maint. & Supplies	16,690.11	15,000.00	1,690.11
554 · Fuel	7,292.73	9,500.00	-2,207.27
555 · Mowing Fuel	7,969.94	7,000.00	969.94
556 · Tractor Maint. / Repair	25,958.78	10,000.00	15,958.78
557 · Vehicle Maint. / Repair	3,216.03	2,500.00	716.03
558 · Equipment Maint. / Repair	1,394.34	2,000.00	-605.66
559 · Vegetation Removal	35,042.84	20,000.00	15,042.84
560 · Clothing Allowance	1,384.76	1,500.00	-115.24
565 · Capital	0.00	0.00	0.00
567 · FICA	0.00	0.00	0.00
568 · IMRF	0.00	25,000.00	-25,000.00

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2019 through September 2020**

	Oct '19 - Sep 20	Budget	\$ Over Budget
569 · Insurance Benefit	46,073.88	50,000.00	-3,926.12
570 · Insurance & Bonds	46,662.71	48,000.00	-1,337.29
573 · Training	0.00	5,000.00	-5,000.00
576 · Saftey	1,964.01		
<b>Total 500 · Maintenance Operations</b>	<b>428,243.50</b>	<b>435,000.00</b>	<b>-6,756.50</b>
<b>600 · Administration</b>			
601 · Salary	66,170.88	77,000.00	-10,829.12
602 · Office Utilities	6,906.82	8,500.00	-1,593.18
603 · Office Supplies	26,630.65	10,000.00	16,630.65
604 · Building Maintenance	9,128.93	5,000.00	4,128.93
606 · Travel and Meals	3,132.94	3,500.00	-367.06
608 · Professional Fees	68,809.48	35,000.00	33,809.48
609 · Engineering Fees	43,765.70	100,000.00	-56,234.30
610 · Misc & Petty Cash	0.00	0.00	0.00
612 · Clothing Allowance	814.37	2,500.00	-1,685.63
613 · FICA	0.00	0.00	0.00
614 · IMRF	0.00	2,500.00	-2,500.00
615 · Office Insurance Benefit	11,957.68	16,000.00	-4,042.32
616 · Employmnt & Other Medical	133.00	500.00	-367.00
617 · Unemployment	0.55	0.00	0.55
618 · Bonds	1,364.95		
620 · Marketing - Publications	2,840.41	1,000.00	1,840.41
630 · Assessment Costs	1,655.00		
663 · Contract Labor	1,283.25	4,000.00	-2,716.75
690 · Unauthorized Expenses	0.00	0.00	0.00
699 · Finance Charges	826.38	0.00	826.38
<b>Total 600 · Administration</b>	<b>245,420.99</b>	<b>265,500.00</b>	<b>-20,079.01</b>
<b>700 · Capital Projects</b>			
701 · Additional Expense	73,885.81		
705 · Corp Routine Insp/Repairs	291,799.20	603,754.01	-311,954.81
710 · Reconstructions	145,140.02		
715 · Flood Costs			
715.1 · Wages	6,885.19		
715.2 · Additional Expenses	104,528.42		
715.3 · Repairs	0.00	0.00	0.00
<b>Total 715 · Flood Costs</b>	<b>111,413.61</b>	<b>0.00</b>	<b>111,413.61</b>
<b>Total 700 · Capital Projects</b>	<b>622,238.64</b>	<b>603,754.01</b>	<b>18,484.63</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	-2.83	-12,000.00	11,997.17
852 · Social Security	28,354.52	33,550.00	-5,195.48
853 · IMRF	2,580.03	0.00	2,580.03
854 · INS	5,414.07	0.00	5,414.07
855 · Medicare	6,143.49	7,800.00	-1,656.51
856 · SUIIL	7,754.78	10,500.00	-2,745.22
800 · Payroll Expenses - Other	0.30		
<b>Total 800 · Payroll Expenses</b>	<b>50,244.36</b>	<b>39,850.00</b>	<b>10,394.36</b>
<b>Total Expense</b>	<b>1,661,408.06</b>	<b>1,722,154.01</b>	<b>-60,745.95</b>
<b>Net Income</b>	<b>-428,725.24</b>	<b>-291,754.01</b>	<b>-136,971.23</b>