



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 December 16, 2022
Time: 8:30 AM
Location: 543 W. Madison Avenue, Wood River, IL 62095
Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923#
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	V.P. - Board of Commissioners	Wood River Drainage & Levee District
Anthony Roberts	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
Harold Graef	Project Manager	US Army Corp of Engineers
Jeff Luken	Agent	The Luken Agency

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Kincade was unable to attend the meeting. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. U.S. Army Corps of Engineers Report

- 5.1. Harold Graef provided his project update based on notes provided prior to the meeting. See attachment.
- 5.2. New total project cost (TPC) update is \$107,471,000.00 through cost estimating branch for entire Federal Project. Project has not been approved at this time but has been shared with SWIFPD.
- 5.3. Senate approved a one week Stop Gap Funding Bill. If there is a final year long budget by December 23rd it would put our Federal Project in a good position to know what funding is available for Springtime.

6. WSP E&IS Report

N/A

7. Superintendent Report

- 7.1. Mike Allen was in the field and unable to attend meeting



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8. Executive Director Report

- 8.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 8.2. Project 2021-05 is nearing completion. Vandevanter will be onsite December 28th, 29th and January 4th to complete the programming of remote monitoring for storm water pump stations.
- 8.3. Gravity Drain Inspections Project 2021-06 inspecting last 2 drains, GW-23B & GW-23C, the 2nd or 3rd week of January 2023.

9. Luken Insurance Agency Comments

- 9.1. Jeff Luken was present at the meeting and available for any questions.

10. Attorney James Craney Comments

- 10.1. James Craney was not present for the meeting.

11. Commissioners Report:

- 11.1. Nothing new to report currently.

12. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 12/2/22; seconded by Johansen.

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

13. Approval of the Bills

A motion was made by Roberts to approve the list of bills presented in the amount of \$32,541.14; second by Kincade. See attachments.

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

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 Roberts.

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

15. Communications

N/A



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16. Old Business

- 16.1. Discussion and potential action regarding executing an intergovernmental agreement with the City of Wood River in support of USACE Relief Well Project #2

Motion was made by Kincade to table; seconded by Johansen

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

- 16.2. Discussion and potential action regarding executing an agreement with Koch Fertilizer in support of USACE Relief Well Project #2

Motion was made by Kincade to table; seconded by Johansen

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

17. New Business

- 17.1. Discussion and potential action regarding executing Work Order 01 with DMS Contracting, Inc. to repair/replace the water service lines at the East Alton No. 1 PS.

Motion was made by Johansen to pass; seconded by Kincade

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

- 17.2. Discussion and potential action regarding executing Work Order 02 with BCI Construction USA, Inc. to clear large trees in the Melvin Price L&D Reach of UWR.

Motion was made by Kincade to pass; seconded by Roberts

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

- 17.3. Discussion and potential action regarding executing Work order 07 with ARDL, Inc. to excavate and regrade the ditch leading to the Lakeside Pump Station.

Motion was made by Johansen to pass; seconded by Kincade

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

- 17.4. Discussion and potential action regarding trading or selling the 2011 Bush Hog flex wing mower and the 2018 Bush Hog flex wing mower and procuring a new Bush Hog 12815 Flex Wing Mower.

Motion made by Roberts to pass; seconded by Kincade

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



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18. Executive Session

N/A

19. Return to open session/roll call:

N/A

20. Commissioners/Employee Comments:

21. Adjournment

Motion made by Kincade; seconded by Johansen to adjourn.

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

Adjournment at 8:59 a.m.

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
December 16, 2022**

1. Status of Design Deficiency Corrections (changes in RED)

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Contract awarded Nov 4, 21 to Magruder Construction Co., Inc. RW work has begun.
Pump Stations	2 new PSs in Reach 5	Contract awarded Sep 28, 22 to Magruder Construction Co., Inc. NTP issued Nov 22, 22.
Berm	Dimensions TBD	Project Delivery Team working on Engineering Documentation Report (EDR) to meet ER 1110-2-1150 criteria (how to document design changes).
RW #1	24 RWs	Contract awarded to BCI Construction USA, Inc. Turf establishment and well testing to be verified in the spring under more favorable conditions.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	95% Agency Technical Review (ATR) complete. Will need sponsor(s) assistance with potholing expenses (see Oct 21 USACE RE letter approving such work with amplifying information on preserving LERRDs credit eligibility).
Pump Station Modifications	2 mods (WR and Hawthorne)	Need confirmation of no design changes based upon RW#2/Ditch Work ditch alignment prior to solicitation.
RW #3	30 RWs	Seeking additional funds prior to solicitation.
Mitigation		Credits for BP-8 needed. Mitigation activities progressing according to the project schedule, but on pause pending outcome of berm solution (may gain efficiencies by only purchasing bank credits once). Anticipate purchasing credits when berm design is approx. 65%.
Update O&M Manuals		

Note: BCOES is final review to evaluate Biddability, Constructability, Operability, Environmental, and Sustainability (BCOES) characteristics.

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
PS Mod	N/A	N/A	Sep 23	Will seek contract award upon confirmation of no changes to design based upon potential RW#2 alternative ditch alignment.
RW #2	13 Dec 21	13 Dec 2022	Feb 24	Contract award pending availability of funds
RW #3	14 Dec-20; 2 nd amend 13 Dec 21	5 Feb 22; Anticipate "Early 2023"	Apr 24	Contract award pending availability of funds
Berm				

2. Pivoting from the Pump Station/Relief Well solution to a berms solution

- USACE to document pivot to berms in an engineering documentation report (EDR)

3. Potential pivot in Old Wood River Creek area (RW#2) – potential alternative ditch alignment design ongoing

- USACE/LD met on Dec 1 to review H&H modeling results of RW#2/Ditch Work package.

- USACE reviewing LD comments received on Dec 12, 22

- USACE close to providing conceptual-level Alt Ditch alignment/cost estimate with both sponsors

- USACE criteria identifies this pivot as a betterment

4. USACE met with SWIFPD on Nov 2 to discuss WIK No. 2 request, TPC update, berm and betterment for RW#2 (Alternative Ditch). Currently, the berm solution appears to be less costly than the PS/RW option.



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- **Pump Station Design Deficiency Corrections (Project 2021-05)**
(Guarantee Electrical Company and Vandevanter Engineering, A Cogent Company)
 - All sites have been fully integrated.
 - Balance of the equipment will arrive soon. Installation shortly thereafter.

 - **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - Will be rescheduled in FY'23 at a time convenient for P66.

 - FY'23 Scope (GWs: 21, 22, 23A, 23D, 24, 25, and 26)
 - GWs: 21 and 22 remain.

 - **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY'23 Scope (19 Relief Wells in UWR) will be completed Q2/Q3.

 - **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(TBD)
 - Received 2 bids – WRDL is evaluating.
 - The Pump Shop at Missouri Machinery & Engineering, Co.
 - Vandevanter Engineering, A cogent Company

 - **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDL has requested input on mix design from the USACE.
 - Project is still slated for completion Q2/Q3 FY'23.

 - **Pump Station Lighting Upgrade (Project 2022-18)**
(Guarantee Electrical Company)
 - Project has begun. Interior work at EA1 complete.

 - **Lakeside Pump Station Impoundment (Project 2022-19)**
(ARDL, Inc.)
 - Project slated for Q2 FY'23.
 - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.

 - **Tree Clearing in Mel Price Reach (Project 2022-20)**
(BCI Construction USA)
 - Contractor will clear trees adjacent to USACE project.

 - **WRDL Maintenance Projects**
 - Clearing trees and underbrush at multiple locations.

 - **Pump Stations**
 - East Alton No. 1 Closed. **Passively** maintaining elevation 406-410 in impoundment.
 - Lakeside Closed.
 - Virginia Street Closed.
 - East Alton No. 2 Closed.
 - Wood River Closed.



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- 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.
 - WRDLD provided 5 comments on **26 July 2022**.
 - USACE verbally stated that all WRDLD comments will be addressed.
 - Bid Package 8 – Magruder Construction Co.
 - Pump station structure has begun. **Structural Quality Issues...**
 - Outfall structure cofferdam has begun.
 - Relief well drilling nearly complete.
 - Bid Package 9 – USACE has not confirmed WIK eligibility. Design on hold.
 - USACE has asked FPD to provide a scope of work and schedule.
 - Canal Road Pump Stations – Project awarded to Magruder Construction Co.
 - RW Package 1 – BCI Construction USA, Inc.
 - Project Complete.
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - RW Package 3 – BCOES.
 - WRDLD provided 10 comments on **20 September 2021**.
(No response from the USACE)
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project complete.
 - WRDLD provided the USACE a punch list for correction.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Mobilization complete.
 - Tree clearing has begun.

**Wood River Drainage Levee District
Unpaid Bills Detail
December 08, 2022**

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
Ace Tech Computer Service	12/1/2022	\$358.00
Ameren Illinois - Haw #2	11/30/2022	\$34.40
Ameren Illinois - Virginia	11/30/2022	\$43.15
Drake Tire & Auto	12/1/2022	\$35.45
Village of East Alton	12/1/2022	\$18.00
Village of Hartford	11/28/2022	\$40.16
Hearst Media	11/25/2022	\$471.42
Illinois American Water	12/8/2022	\$29.96
Michael Meyer	12/5/2022	\$89.99
Midwest Sanitary Services	11/30/2022	\$57.60
Piasa Motor Fuels	12/4/2022	\$208.94
Williams Office Products	12/1/2022	\$41.63
KEVIN WILLIAMS	12/4/2022	\$999.20
Total		\$2,427.90

**Wood River Drainage Levee District
Unpaid Bills Detail
December 08, 2022**

Wood River Drainage & Levee District

Unpaid Bills Detail

As of December 15, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Alton Equipment & Rental					
Bill	11/22/2022	32348	12/22/2022		89.99
Total Alton Equipment & Rental					89.99
Ameren Illinois - Lakeside					
Bill	11/30/2022	2652 ...	12/14/2022	1	45.25
Total Ameren Illinois - Lakeside					45.25
ARDL, INC.					
Bill	12/09/2022	22021...	12/23/2022		23,939.27
Total ARDL, INC.					23,939.27
AT&T - FirstNet					
Bill	12/01/2022	87296...	12/15/2022		261.42
Total AT&T - FirstNet					261.42
Homefield Energy - EA #2					
Bill	12/05/2022	45162...	12/19/2022		302.06
Total Homefield Energy - EA #2					302.06
Homefield Energy - Grassy					
Bill	12/05/2022	45162...	12/19/2022		93.30
Total Homefield Energy - Grassy					93.30
Homefield Energy - Hawthorne #1					
Bill	12/05/2022	45162...	12/19/2022		206.06
Total Homefield Energy - Hawthorne #1					206.06
Homefield Energy - Rand					
Bill	12/05/2022	45162...	12/19/2022		4,838.69
Total Homefield Energy - Rand					4,838.69
Spectrum Business - Rand					
Bill	12/05/2022	00250...	12/19/2022		192.21
Total Spectrum Business - Rand					192.21
Waltco Tool's & Equipment					
Bill	12/01/2022	561679	12/31/2022		14.99
Total Waltco Tool's & Equipment					14.99
WSP USA Environment & Infrastructure Inc					
Bill	12/05/2022	N2151...	01/04/2023		130.00
Total WSP USA Environment & Infrastructure Inc					130.00
TOTAL					30,113.24

Wood River Drainage & Levee District

Balance Sheet

As of December 16, 2022

Dec 16, 22

ASSETS		
Current Assets		
Checking/Savings		
100 · Petty Cash Drawer	41.68	
102.7 · Business Share-1st Mid Credit U	16.38	
103.1 · Maint Checking *3552 - MadCo	11,606.07	
103.2 · Maint MMDA *0784 - MadCo	1,061,113.84	
103.3 · Rand Checking *5598 - MadCo	1,912.72	
103.4 · Rand MMDA *3593 - MadCo	212,550.25	
103.5 · EA #1 MMDA *7528 - MadCo	226,642.79	
Total Checking/Savings	1,513,883.73	
Other Current Assets		
110 · Accrued Interest		518.00
112 · Investments CD		
112.34 · Maint. CD #2 - Bank of MadCo	250,000.00	
112.35 · Rand CD #1 - Bank of MadCo	250,000.00	
112.36 · Rand CD #2 - Bank of MadCo	250,000.00	
112.37 · Maint. CD #3 - CDAR	250,000.00	
112.38 · Maint CD #4 - CDAR	250,000.00	
Total 112 · Investments CD	1,250,000.00	
Total Other Current Assets	1,250,518.00	
Total Current Assets	2,764,401.73	
Fixed Assets		
120 · Property & Equipment	2,131,007.37	
126 · Land	216,131.00	
Total Fixed Assets	2,347,138.37	
TOTAL ASSETS	5,111,540.10	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
230 · Payroll Liabilities		
230.08 · IMRF		
230.081 · Company	1,121.30	
230.082 · Employee	1,611.87	
Total 230.08 · IMRF	2,733.17	
230.09 · Insurance Withholding		
230.091 · Health Insurance	78.12	

Wood River Drainage & Levee District
Balance Sheet
As of December 16, 2022

	Dec 16, 22
230.092 · Life Insurance	32.00
Total 230.09 · Insurance Withholding	110.12
230.10 · State Unemployment IL	1,899.24
230.12 · Union Dues	201.96
Total 230 · Payroll Liabilities	4,944.49
Total Other Current Liabilities	4,944.49
Total Current Liabilities	4,944.49
Long Term Liabilities	
243 · Unreserved	6,222,432.38
244 · EA #1 Pump - Reserved	119,554.00
Total Long Term Liabilities	6,341,986.38
Total Liabilities	6,346,930.87
Equity	
290 · Open Bal Equity	-2,046,454.37
299 · Fund Balance	932,408.46
Net Income	-121,344.86
Total Equity	-1,235,390.77
TOTAL LIABILITIES & EQUITY	5,111,540.10

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
Income			
300 · Assessment	8,405.78	940,000.00	-931,594.22
301 · Interest Earned			
301.2 · Maint Interest Earned	3,248.20	12,500.00	-9,251.80
301.3 · Pump Interest Earned	583.25	2,000.00	-1,416.75
301.4 · Rand Interest Earned	1,421.39	5,000.00	-3,578.61
Total 301 · Interest Earned	5,252.84	19,500.00	-14,247.16
306 · Miscellaneous	2,555.20	5,000.00	-2,444.80
307 · MadCo ARPA Funding	0.00	100,000.00	-100,000.00
309 · Easement & Inspection Fee	3,350.00	20,000.00	-16,650.00
310 · Phillips 66	54,582.38	254,000.00	-199,417.62
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	138.71	0.00	138.71
315 · Lease	1,920.00	1,920.00	0.00
Total Income	76,204.91	1,340,420.00	-1,264,215.09
Gross Profit	76,204.91	1,340,420.00	-1,264,215.09
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	1,245.33	20,000.00	-18,754.67
403 · East Alton No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	2,000.00	-2,000.00
412 · Wood River Utilities	947.21	7,000.00	-6,052.79
413 · Wood River Maint/Repairs	0.00	1,000.00	-1,000.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	19,140.00	88,000.00	-68,860.00
422 · Rand Ave Utilities	14,233.57	63,000.00	-48,766.43
423 · Rand Ave Maint/Repairs	3,242.45	6,000.00	-2,757.55
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	0.00	20,000.00	-20,000.00
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	490.04	3,100.00	-2,609.96
433 · Hawthorne No. 1 Maint/Repairs	0.00	1,000.00	-1,000.00
434 · Hawthorne No. 1 Repairs	0.00	0.00	0.00
441 · East Alton No. 2 Labor	0.00	0.00	0.00
442 · East Alton No. 2 Utilities	1,016.38	5,000.00	-3,983.62
443 · East Alton No. 2 Maint/Repairs	0.00	1,000.00	-1,000.00
444 · East Alton No. 2 Repairs	0.00	0.00	0.00
451 · Canal Road No. 1 Utilities	0.00	750.00	-750.00
452 · Canal Road No. 1 Repairs/Maint	0.00	150.00	-150.00

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
461 · Canal Road No. 2 Utilities	0.00	0.00	0.00
462 · Canal Road No. 2 Repairs/Maint	0.00	0.00	0.00
471 · Canal Road No. 3 Utilities	0.00	0.00	0.00
472 · Canal Road No. 3 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	246.20	2,500.00	-2,253.80
493 · Grassy Lake Repairs/Maintenance	0.00	500.00	-500.00
494 · Hawthorne No. 2 Utilities	96.97	1,000.00	-903.03
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	129.60	1,000.00	-870.40
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	139.89	1,000.00	-860.11
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	40,927.64	226,500.00	-185,572.36
500 · Maintenance Operations	5,105.78	18,000.00	-12,894.22
550 · Part-Time Maintenance Labor	31,166.57	168,000.00	-136,833.43
551 · Maintenance Labor	1,345.49	7,000.00	-5,654.51
552 · Utilities	2,163.84	16,000.00	-13,836.16
553 · Building Maint & Supplies	2,592.80	16,000.00	-13,407.20
554 · Fuel (Gasoline)	2,190.96	13,000.00	-10,809.04
555 · Fuel (Diesel)	0.00	0.00	0.00
556 · Tractor Maint. / Repair	1,128.96	10,000.00	-8,871.04
557 · Vehicle Maint. / Repair	3,798.54	20,000.00	-16,201.46
558 · Equipment Maint. / Repair	1,780.00	10,000.00	-8,220.00
559 · Vegetation Removal	89.99	1,500.00	-1,410.01
560 · Clothing Allowance	0.00	5,000.00	-5,000.00
561 · Aggregate and Rip Rap	7,912.09	32,500.00	-24,587.91
569 · Employee Insurance Benefit	0.00	64,000.00	-64,000.00
570 · Insurance	900.00	1,000.00	-100.00
573 · Training	39.00	1,000.00	-961.00
576 · Safety	0.00	0.00	0.00
Total 500 · Maintenance Operations	60,214.02	383,000.00	-322,785.98
600 · Administration	38,950.40	161,500.00	-122,549.60
601 · Administration Labor	776.58	6,000.00	-5,223.42
602 · Utilities	1,941.85	12,000.00	-10,058.15
603 · Office Supplies	1,399.40	8,500.00	-7,100.60
604 · Building Maintenance	5,070.00	23,850.00	-18,780.00
605 · Commissioner Labor	590.90	2,800.00	-2,209.10
606 · Travel and Meals	0.00	5,050.00	-5,050.00
607 · Consultant - Accounting	1,315.00	8,000.00	-6,685.00
608 · Consultant - Attorney	232.50	108,000.00	-107,767.50
609 · Consultant - Engineering	395.74	2,000.00	-1,604.26
612 · Clothing Allowance	3,476.48	14,500.00	-11,023.52
615 · Employee Insurance Benefit	235.00	1,000.00	-765.00
616 · Employment & Other Medical	0.00	0.00	0.00

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
618 · Bonds	1,000.00	2,300.00	-1,300.00
620 · Marketing - Publications	0.00	1,000.00	-1,000.00
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,715.02	0.00	1,715.02
Total 600 · Administration	57,098.87	356,500.00	-299,401.13
700 · Capital Projects			
701 · Capital Improvements	0.00	43,000.00	-43,000.00
705 · USACE Testing/Inspection	24,479.12	107,500.00	-83,020.88
710 · Reconstructions/Repairs	0.00	120,000.00	-120,000.00
Total 700 · Capital Projects	24,479.12	270,500.00	-246,020.88
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	6,033.28	29,850.00	-23,816.72
853 · IMRF	3,058.39	9,010.00	-5,951.61
854 · Insurance Benefit	2,455.29	10,970.00	-8,514.71
855 · Medicare	1,411.01	6,980.00	-5,568.99
856 · SUIIL	1,872.15	11,900.00	-10,027.85
Total 800 · Payroll Expenses	14,830.12	68,710.00	-53,879.88
Total Expense	197,549.77	1,305,210.00	-1,107,660.23
Net Income	-121,344.86	35,210.00	-156,554.86