



**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 March 3, 2023  
Time: 8:30 AM  
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
Charles Johansen	President – 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
Ethan Thompson	Civil Engineer	WSP E&IS
Lucy Dehner	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. WSP E&IS Report**

5.1. Ethan Thompson provided his project update based on notes received prior to the meeting. See attachment.

**6. Superintendent Report**

Mike Allen was unable to attend meeting.

**7. Executive Director Report**

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Mel Price RW package 2, as of March 2, 2023, 10 of 25 relief wells have been drilled.

**8. Luken Insurance Agency Comments**

- 8.1. Lucy Dehner was present for the meeting and available to answer any questions.
- 8.2. Working with underwriter on audit correction for Auto-Owners.



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**9. Attorney James Craney Comments**

9.1. James Craney was not present for the meeting.

**10. Commissioners Report:**

10.1. Nothing new to report currently.

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

A motion was made by Johansen to approve the minutes for 2/17/23; seconded by Roberts.

Johansen: aye; Roberts: aye. Motion passed

**12. Approval of the Bills**

A motion was made by Roberts to approve the list of bills presented in the amount of \$21,534.22; second by Johansen. See attachments.

Johansen: aye; Roberts: aye. Motion passed

**13. 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; Roberts: aye. Motion passed

**14. Communications**

14.1. Letters were sent out to all employees and commissioners regarding Globe Life-Liberty supplemental insurance.

**15. Old Business**

15.1. Discussion and potential action regarding certifying lands acquired for "Relief Well Package 3" contract.

Letting motion die due to lack of motion.

**16. New Business**

N/A

**17. Executive Session**

17.1. Motion was made at 8:45 a.m. by Johansen to enter Executive Session to discuss Appointment; seconded by Roberts

Johansen: aye; Roberts: aye. Motion passed.



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

A motion was made in executive session to resume open session at 8:49 a.m.

**19. Commissioners/Employee Comments:**

N/A

**20. Adjournment**

Motion made by Johansen; seconded by Roberts to adjourn.

Johansen: aye; Roberts: aye. Motion carried.

Adjournment at 8:50 a.m.

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Charles Johansen, President

**N/A**

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Nathan Kincade, Vice President

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Anthony Roberts, Commissioner



## 03 March 2023 – Executive Director Report

- **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, when temps are >50 °F
  - 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)**  
**(The Pump Shop at Missouri Machinery & Engineering, Co.)**
  - Project delayed until Q4 FY'23 to make it through "flood season".
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**  
**(Olin – Winchester)**
  - WRDLD has requested input on mix design from the USACE.
  - Project is still slated for completion Q2/Q3 FY'23.
- **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.
  - Will require permitting from Olin...
- **Tree Clearing in Mel Price Reach (Project 2022-20)**  
**(BCI Construction USA)**
  - All trees have been removed, chipped up, and hauled away.
  - WRDLD's Tree Mitigation site layout has been approved by IDOT.
    - Will plant 62 trees as weather allows.
- **Inspection and Load Testing of Pump Station Cranes (Project 2023-22)**  
**(Zeller Technologies, Inc.)**
  - Six (6) Overhead Cranes will be inspected and load tested at 5 Pump Stations.
  - Was scheduled for this week, but contractor had to reschedule. Date pending.
- **WRDLD Maintenance Projects**
  - Clearing unwanted vegetation at multiple locations.
  - Adding rock and grading levee access roads.
- **Pump Stations**
  - East Alton No. 1           **Open. Maintaining elevation 406 – 408 in support of USACE KTR.**
  - Lakeside                   Closed.
  - Virginia Street           Closed.
  - East Alton No. 2           Closed.
  - Wood River                Closed.
  - Rand Avenue              **Open. 24/7 operation.**
  - Hawthorne No. 1         Closed.



## 03 March 2023 – Executive Director Report

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- 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 and Outfall Structures in progress.
      - Force main install scheduled for next week.
    - Bid Package 9
      - USACE has provided the Engineering Documentation Report to the FPD and their consultant WSP.
      - USACE, FPD, WSP, and WRDLD are meeting in 2 weeks to discuss further.
    - Canal Road Pump Stations – Project awarded to Magruder Construction Co.
      - WRDLD initiated potential VE proposal to save the project ≈\$90k.
    - 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 on **05 December 2022**.  
**(No response from the USACE)**
    - Mel Price RW Package 2 – BCI Construction, USA, Inc.
      - Relief well drilling in progress.



Date/Time: March 03, 2023

File No.: 325118061

Project Title: Wood River D&LD Engineering Services

Written By: Ethan Thompson

Subject: WSP Update to the Wood River Drainage & Levee District Board

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#### Real Estate Acquisition (FPD Council)

- **Easement Acquisitions Underway/Upcoming:**
  - **Relief Well Package #3**
    - Revised NTP 08/04/2021, Requested by 02/05/2022.
    - Revised NTP 12/13/2021, Requested by 02/05/2022.
    - **Easements expected to be available for ROW Certification Early 2023 (1 PE/TCE remaining).**
    - **ROW Certification documents to be submitted for Board approval after remaining easement is recorded.**
  - **Relief Well Package #2**
    - NTP 12/13/2021, Requested by 12/13/2022.
    - USACE in discussion with the City of Wood River regarding project impacts to Old Wood River Channel and City-owned property.
    - USACE proposed alternate solution formally as a "betterment" on 12/19/2022.
    - **FPD Council / WRDL D response to USACE 02/16/2023.**
    - USACE request on 10/21/2022 of utility potholing under LERRDs will be carried forward.
- **Design Reach East of IL-111 (Village of Roxana)**
  - RW Pkg 3 and Canal Road PS easements on hold pending possible berm pivot.
  - WRDL D has coordinated a Memorandum of Understanding with the Village of Roxana for the Village to provide lands for berm alternative to a pump station and relief well solution.
  - WIK Request sent by the FPD Council on 11/17/2021.
  - **Engineering Design Report (EDR) received from USACE on 03/01/2023. WIK approval subject to additional USACE reviews.**
  - **WSP/FPD Council to begin design in the near future.**
- LERRDS Crediting
  - Revised WR LERRDS Claim submitted 08/03/2022.

#### Construction

- Bid Package 08: Contract Award 11/4. Notice to Proceed 12/15/2021.
- WSP to provide limited Engineering During Construction (EDC) services, on behalf of the Southwestern Illinois Flood Prevention District Council.
- **Village of Roxana force main relocation agreement pending Village board approval 03/06 and FPD Council approval 03/15. Construction soon thereafter.**

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of March 1, 2023

Type	Date	Num	Due Date	Aging	Open Balance
<b>ARDL, INC.</b>					
Bill	02/16/2023	Work ...	03/18/2023		6,500.00
Total ARDL, INC.					6,500.00
<b>BCBS Heath Insurance</b>					
Bill	03/01/2023	26021...	03/31/2023		4,620.54
Total BCBS Heath Insurance					4,620.54
<b>Delta Dental</b>					
Bill	03/01/2023	1657974	03/31/2023		292.08
Total Delta Dental					292.08
<b>MTS-Jerseyville</b>					
Bill	02/08/2023	17069	02/18/2023	11	3,617.32
Total MTS-Jerseyville					3,617.32
<b>New Frontier Materials LLC</b>					
Bill	02/10/2023	12628...	03/12/2023		267.46
Bill	02/14/2023	12629...	03/16/2023		264.44
Bill	02/15/2023	12629...	03/17/2023		372.92
Bill	02/16/2023	12629...	03/18/2023		360.83
Total New Frontier Materials LLC					1,265.65
<b>PEKIN INSURANCE</b>					
Bill	02/15/2023	VP000...	03/17/2023		50.00
Total PEKIN INSURANCE					50.00
<b>Piasa Motor Fuels, LLC</b>					
Bill	02/21/2023	264291	03/23/2023		73.85
Bill	02/21/2023	264292	03/23/2023		189.26
Total Piasa Motor Fuels, LLC					263.11
<b>WILLIAMS, KEVIN</b>					
Bill	02/21/2023	Comm...	03/23/2023		170.00
Total WILLIAMS, KEVIN					170.00
<b>TOTAL</b>					<b>16,778.70</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of March 2, 2023

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - Garage</b>					
Bill	02/28/2023	0418 ...	03/30/2023		113.10
Total Ameren Illinois - Garage					113.10
<b>Ameren Illinois - Office</b>					
Bill	02/28/2023	6335 ...	03/30/2023		116.15
Total Ameren Illinois - Office					116.15
<b>Ameren Illinois - WRPS</b>					
Bill	02/28/2023	1934 ...	03/30/2023		244.29
Total Ameren Illinois - WRPS					244.29
<b>Midwest Sanitary Services, Inc</b>					
Bill	02/28/2023	20230...	03/30/2023		57.60
Total Midwest Sanitary Services, Inc					57.60
<b>Piasa Motor Fuels, LLC</b>					
Bill	02/23/2023	264319	03/25/2023		303.10
Bill	02/24/2023	264336	03/26/2023		229.65
Total Piasa Motor Fuels, LLC					532.75
<b>Spectrum Business - Office</b>					
Bill	02/21/2023	02271...	03/23/2023		117.97
Total Spectrum Business - Office					117.97
<b>Visa</b>					
Credit	02/03/2023	REW...			(150.00)
Bill	02/24/2023	6201 ...	03/26/2023		2,972.81
Bill	02/24/2023	5583 ...	03/26/2023		668.25
Total Visa					3,491.06
<b>Williams Office Products, Inc.</b>					
Bill	02/28/2023	INV02...	03/20/2023		42.44
Total Williams Office Products, Inc.					42.44
<b>Wood River City of</b>					
Bill	02/15/2023	9300 J...	03/17/2023		20.08
Bill	02/23/2023	9400 J...	03/25/2023		20.08
Total Wood River City of					40.16
<b>TOTAL</b>					<b>4,755.52</b>



**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of March 3, 2023

	Mar 3, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	35.29
102.7 · Business Share-1st Mid Credit U	17.37
103.1 · Maint Checking *3552 - MadCo	1,783.84
103.2 · Maint MMDA *0784 - MadCo	703,633.14
103.3 · Rand Checking *5598 - MadCo	2,748.82
103.4 · Rand MMDA *3593 - MadCo	234,897.39
103.5 · EA #1 MMDA *7528 - MadCo	226,501.72
<b>Total Checking/Savings</b>	1,169,617.57
<b>Other Current Assets</b>	
110 · Accrued Interest	446.01
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	240,000.00
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	250,600.69
112.38 · Maint CD #4 - CDAR	250,600.69
<b>Total 112 · Investments CD</b>	1,491,201.38
<b>Total Other Current Assets</b>	1,491,647.39
<b>Total Current Assets</b>	2,661,264.96
<b>Fixed Assets</b>	
120 · Property & Equipment	2,131,007.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,347,138.37
<b>TOTAL ASSETS</b>	<b>5,008,403.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	3.46
230.032 · Employee	3.46
<b>Total 230.03 · Social Security</b>	6.92
230.04 · Medicare	
230.041 · Company	0.80
230.042 · Employee	0.80
<b>Total 230.04 · Medicare</b>	1.60
230.05 · Federal Withholding	5.00
230.08 · IMRF	
230.081 · Company	85.01
230.082 · Employee	493.29
<b>Total 230.08 · IMRF</b>	578.30
230.10 · State Unemployment IL	4,131.14
<b>Total 230 · Payroll Liabilities</b>	4,722.96
<b>Total Other Current Liabilities</b>	4,722.96
<b>Total Current Liabilities</b>	4,722.96
<b>Long Term Liabilities</b>	
243 · Unreserved	6,222,432.38

3:04 PM

03/02/23

Cash Basis

## Wood River Drainage & Levee District

# Balance Sheet

As of March 3, 2023

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	<u>Mar 3, 23</u>
244 · EA #1 Pump - Reserved	119,554.00
<b>Total Long Term Liabilities</b>	<u>6,341,986.38</u>
<b>Total Liabilities</b>	6,346,709.34
<b>Equity</b>	
290 · Open Bal Equity	(2,046,454.37)
299 · Fund Balance	931,916.30
Net Income	<u>(223,767.94)</u>
<b>Total Equity</b>	<u>(1,338,306.01)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,008,403.33</u></u>

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

03/02/23

Cash Basis

	Oct '22 - Sep 23	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	20,396.98	940,000.00	-919,603.02
301 · Interest Earned			
301.2 · Maint Interest Earned	9,119.26	39,000.00	-29,880.74
301.3 · Pump Interest Earned	1,687.51	3,000.00	-1,312.49
301.4 · Rand Interest Earned	2,549.21	17,000.00	-14,450.79
<b>Total 301 · Interest Earned</b>	<b>13,355.98</b>	<b>59,000.00</b>	<b>-45,644.02</b>
306 · Miscellaneous	2,648.35	5,000.00	-2,351.65
307 · MadCo ARPA Funding	0.00	50,000.00	-50,000.00
309 · Easement & Inspection Fee	3,850.00	10,000.00	-6,150.00
310 · Phillips 66	117,957.84	254,000.00	-136,042.16
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	0.00	24,500.00	-24,500.00
314 · Refunds	185.29	135.00	50.29
315 · Lease	1,920.00	1,920.00	0.00
<b>Total Income</b>	<b>160,314.44</b>	<b>1,344,555.00</b>	<b>-1,184,240.56</b>
<b>Gross Profit</b>	<b>160,314.44</b>	<b>1,344,555.00</b>	<b>-1,184,240.56</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	2,488.22	20,000.00	-17,511.78
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	1,717.66	7,000.00	-5,282.34
413 · Wood River Maint/Repairs	298.00	1,000.00	-702.00
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	36,170.00	88,000.00	-51,830.00
422 · Rand Ave Utilities	25,404.68	63,000.00	-37,595.32
423 · Rand Ave Maint/Repairs	3,602.10	8,000.00	-4,397.90
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	4,965.71	20,000.00	-15,034.29
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,011.69	3,100.00	-2,088.31
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	1,619.17	5,000.00	-3,380.83
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	0.00	0.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
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	430.88	2,500.00	-2,069.12
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
<b>Total 400 · Pump Operations</b>	<b>78,074.57</b>	<b>227,600.00</b>	<b>-149,525.43</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,465.78	20,000.00	-13,534.22
551 · Maintenance Labor	60,279.91	140,000.00	-79,720.09
552 · Utilities	3,504.37	9,000.00	-5,495.63

## Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual

03/02/23

Cash Basis

October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budget
553 · Building Maint & Supplies	5,205.32	16,000.00	-10,794.68
554 · Fuel (Gasoline)	5,265.83	16,000.00	-10,734.17
555 · Fuel (Diesel)	3,355.65	13,000.00	-9,644.35
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	1,355.47	10,000.00	-8,644.53
558 · Equipment Maint. / Repair	10,849.89	20,000.00	-9,150.11
559 · Vegetation Removal	1,780.00	10,000.00	-8,220.00
560 · Clothing Allowance	536.43	1,500.00	-963.57
561 · Aggregate and Rip Rap	3,156.91	7,500.00	-4,343.09
569 · Employee Insurance Benefit	14,746.51	28,000.00	-13,253.49
570 · Insurance	0.00	64,000.00	-64,000.00
573 · Training	900.00	1,000.00	-100.00
576 · Saftey	57.78	1,000.00	-942.22
<b>Total 500 · Maintenance Operations</b>	<b>117,459.85</b>	<b>357,000.00</b>	<b>-239,540.15</b>
<b>600 · Administration</b>			
601 · Administration Labor	69,252.70	161,650.00	-92,397.30
602 · Utilities	1,761.12	6,000.00	-4,238.88
603 · Office Supplies	7,494.51	14,000.00	-6,505.49
604 · Building Maintenance	1,437.16	8,500.00	-7,062.84
605 · Commissioner Labor	9,030.00	23,850.00	-14,820.00
606 · Travel and Meals	1,083.54	2,800.00	-1,716.46
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	8,233.50	16,500.00	-8,266.50
609 · Consultant - Engineering	1,555.50	58,000.00	-56,444.50
612 · Clothing Allowance	466.04	2,000.00	-1,533.96
615 · Employee Insurance Benefit	6,972.77	14,500.00	-7,527.23
616 · Employmnt & Other Medical	235.00	1,000.00	-765.00
618 · Bonds	1,100.00	2,300.00	-1,200.00
620 · Marketing - Publications	543.10	1,000.00	-456.90
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	1,850.00	-23.09
<b>Total 600 · Administration</b>	<b>110,991.85</b>	<b>319,000.00</b>	<b>-208,008.15</b>
<b>700 · Capital Projects</b>			
701 · Capital Improvements	2,800.00	60,000.00	-57,200.00
705 · USACE Testing/Inspection	24,479.12	113,000.00	-88,520.88
710 · Reconstructions/Repairs	19,355.08	164,000.00	-144,644.92
<b>Total 700 · Capital Projects</b>	<b>46,634.20</b>	<b>337,000.00</b>	<b>-290,365.80</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	11,541.71	28,250.00	-16,708.29
853 · IMRF	4,597.10	8,290.00	-3,692.90
854 · Insurance Benefit	5,769.20	11,195.00	-5,425.80
855 · Medicare	2,705.50	6,610.00	-3,904.50
856 · SUILL	6,308.40	12,100.00	-5,791.60
<b>Total 800 · Payroll Expenses</b>	<b>30,921.91</b>	<b>66,445.00</b>	<b>-35,523.09</b>
<b>Total Expense</b>	<b>384,082.38</b>	<b>1,307,045.00</b>	<b>-922,962.62</b>
<b>Net Income</b>	<b>-223,767.94</b>	<b>37,510.00</b>	<b>-261,277.94</b>