



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 August 04, 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
Nathan Kincade	V. P. - Board of Commissioners	Wood River Drainage & Levee District
Tony 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
Mike Allen	Superintendent	Wood River Drainage & Levee District
James Craney	Partner	Craney Winters Law
Ethan Thompson	Civil Engineer	WSP E&IS

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. 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.
- 5.2. Bid package 8 construction the pump control cabinet may be in earlier than expected. Moving the completion date up to, in or before February 2024.

6. Superintendent Report

- 6.1. Mike Allen was present at the meeting and available to answer questions.

7. Executive Director Comments

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



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8. Luken Insurance Agency Comments

N/A

9. Attorney James Craney Comments

9.1. James Craney was unable to attend the meeting.

10. Commissioners Report:

N/A

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 07/21/23; seconded by Johansen.

Johansen: aye; Kincade: 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 \$43,860.86; second by Kincade. See attachments.

Johansen: aye; Kincade: 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 Roberts to pass; seconded by Johansen.

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

14. Communications

Williams stated that the Riverbender wrote an article about the District. It discussed the projects that the Flood Prevention District and USACE are doing and what the District is doing to support those projects.

The Commissioners have an ordinance on their desks for review. Would like to have it on the agenda for the Board approval first meeting of the new fiscal year.

The 2nd meeting in September has been rescheduled from 9/15 to 9/22.

15. Old Business

15.1. Discussion and potential action regarding executing a Master Services Agreement with The Pump Shop at Missouri Machinery and & Engineering Co

Motion was made by Johansen to pass; seconded by Kincade

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



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- 15.2. Discussion and potential action regarding executing Work Order 01 with The Pump Shop at Missouri Machinery and & Engineering Co. in support of Project 2022-09

Motion was made by Kincade to pass; seconded by Johansen

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

16. New Business

- 16.1. Discussion and potential action regarding executing a Master Services Agreement with Donohue & Associates, Inc.

Motion was made by Johansen to pass; seconded by Roberts

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

- 16.2. Discussion and potential action regarding executing Work Order 01 with Donohue & Associates, Inc. in support of Project 2023-24

Motion was made by Kincade to pass; seconded by Johansen

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

- 16.3. Discussion and potential action regarding executing Work Order 21 with Keller Construction, Inc. in support of Project 2023-23

Motion was made by Johansen to pass; seconded by Roberts

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

17. Executive Session

Johansen made a motion to enter Executive Session at 8:45 a.m.; seconded by Kincade

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

18. Return to open session/roll call:

A motion was made in Executive Session by Kincade; seconded by Johansen to return to open session at 10:22 a.m.

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



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19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion was made by Roberts; seconded by Johansen to adjourn

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

Adjournment at 10:22 a.m.

Charles Johansen, President

Nathan Kincade, Vice President

Anthony Roberts, Commissioner



Date/Time: July 07, 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

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.
- **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.
- **Potential WIK design/construction of Old Channel reconnection.**
- **SMS has completed locate of Hartford FM**
- **Offers made for non-channel areas**

- **LERRDS Crediting**

- Revised WR LERRDS Claim submitted 08/03/2022.

Design

- **Bid Package 09 (Roxana Berm)**

- **Pending updated IDR/PPA.**
- **Design expected to begin end of '23**

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 complete.



04 August 2023 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GW-23B & GW-23C – Gravity Drains at RAPS
 - Partially completed the week of 01 May 2023.
 - Inspection of GW-23C scheduled for 06 September 2023.

- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - FY'23 Scope (19 Relief Wells in UWR). **Q4 FY'23.**
 - Project will begin 11 September 2023.

- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump will be removed the week of 14 August 2023.

- **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.
 - USACE has requested a full engineered design. Project will not occur in FY'23.

- **Lakeside Pump Station Impoundment (Project 2022-19)**
(ARDL, Inc.)
 - Reshaping/grading ditch that comes into Lakeside P.S. Cleans up decades of neglect.
 - Work will be completed under current easement(s).
 - Project will be completed next week.

- **Wood River Pump Station Impoundment Rip Rap (Project 2023-23)**
(WRDL & Keller Construction, Inc.)
 - Place rip rap at scour locations caused by IDOT drains and City of Wood River FMs.
 - WRDL has completed hauling rip rap (≈600 Tons)
 - Keller Construction (w/ long reach excavator) will place material on slope. Q4 FY'23.

- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(TBD)
 - Work Order 01 submitted for consideration today. Work on the alternatives analysis will begin upon execution.

- **PV Solar Design/Install at WRDL Office (Project 2023-25)**
(TBD)
 - Currently reviewing proposals.

- **WRDL Maintenance Projects**
 - Mowing of the levees is scheduled to begin 10 May 2023.
 - Cycle 1 = 10 May 2023 – 06 July 2023 (**≈8 Weeks**)
 - Cycle 2 = 14 July 2023 – TBD
 - Spraying program is ongoing and continuous.

- **Pump Stations**
 - East Alton No. 1 Closed. Passively maintaining elevation 405 with stop logs.



04 August 2023 – Executive Director Report

- Lakeside Closed.
- Virginia Street Closed.
- East Alton No. 2 Closed.
- Wood River Closed.
- 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.
 - Force main work complete (not tested).
 - Relief well collector ditch nearing completion.
 - Electrical work delayed. Supply chain issues.
 - Bid Package 9
 - Project delayed until at least Q4 FY'23 No work is eligible for WIK until the IDR is approved (Likely Aug/Sept 2023).
 - Canal Road Pump Stations – Magruder Construction Co.
 - Pump Station intake structure in progress (CR#2 only).
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
(No response from the USACE)
 - The USACE is still claiming that reestablishing flow in the Old Wood River Creek through culverts of appropriate size and capacity, that are owned by the WRDLD is a "Betterment".
 - 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 substantially complete.
 - WRDLD provided the USACE a punch list on 05 December 2022.
 - USACE to make WRDLD punch list corrections.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Relief well collector ditch work in progress.

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

Type	Date	Num	Due Date	Aging	Open Balance
Auto-Owners Insurance					
Bill	07/12/2023	01772...	08/11/2023		3,278.46
Total Auto-Owners Insurance					3,278.46
BCBS Heath Insurance					
Bill	08/01/2023	26021...	08/31/2023		5,454.57
Total BCBS Heath Insurance					5,454.57
BerkleyNet					
Bill	07/12/2023	10000...	08/11/2023		20,190.00
Total BerkleyNet					20,190.00
Collins & Hermann Infrastructure Solutions					
Bill	07/11/2023	90822	08/10/2023		65.00
Total Collins & Hermann Infrastructure Solutions					65.00
Delta Dental					
Bill	07/28/2023	1707783	08/27/2023		385.40
Total Delta Dental					385.40
PEKIN INSURANCE					
Bill	07/25/2023	VP000...	08/24/2023		52.80
Total PEKIN INSURANCE					52.80
Piasa Motor Fuels, LLC					
Bill	07/17/2023	265891	08/16/2023		279.34
Bill	07/17/2023	265890	08/16/2023		689.77
Total Piasa Motor Fuels, LLC					969.11
QuickBooks Time					
Bill	07/25/2023	10001...	08/24/2023		118.40
Total QuickBooks Time					118.40
Waltco Tool's & Equipment					
Bill	07/20/2023	577960	08/19/2023		16.99
Bill	07/20/2023	577946	08/19/2023		19.99
Bill	07/25/2023	578228	08/24/2023		2.60
Total Waltco Tool's & Equipment					39.58
Wood River City of					
Bill	07/05/2023	9400 J...	08/04/2023		32.74
Bill	07/05/2023	9300 J...	08/04/2023		8.14
Total Wood River City of					40.88
WSP USA Environment & Infrastructure Inc					
Bill	07/17/2023	N2152...	08/16/2023		65.00
Total WSP USA Environment & Infrastructure Inc					65.00
TOTAL					30,659.20

Wood River Drainage & Levee District
Unpaid Bills Detail
As of August 3, 2023

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	07/28/2023	0418 J...	08/27/2023		121.19
Total Ameren Illinois - Garage					121.19
Ameren Illinois - Office					
Bill	07/28/2023	6335 J...	08/27/2023		235.30
Total Ameren Illinois - Office					235.30
ARDL, INC.					
Bill	07/13/2023	WO_0...	08/12/2023		10,355.43
Total ARDL, INC.					10,355.43
Bertels Sales and Service					
Bill	07/13/2023	156902	08/12/2023		8.90
Total Bertels Sales and Service					8.90
Drake Tire & Auto Service, LLC					
Bill	07/27/2023	0026992	08/26/2023		27.95
Total Drake Tire & Auto Service, LLC					27.95
Homefield Energy - WRPS					
Bill	07/19/2023	10112...	08/18/2023		344.37
Total Homefield Energy - WRPS					344.37
Spectrum Business - Office					
Bill	07/21/2023	02271...	08/20/2023		117.97
Total Spectrum Business - Office					117.97
Visa					
Bill	07/25/2023	9708 J...	08/24/2023		1,083.70
Bill	08/03/2023	4991 J...	09/02/2023		848.87
Total Visa					1,932.57
Waltco Tool's & Equipment					
Bill	07/27/2023	578444	08/26/2023		44.99
Bill	07/27/2023	578533	08/26/2023		12.99
Total Waltco Tool's & Equipment					57.98
TOTAL					13,201.66

Wood River Drainage & Levee District

Balance Sheet

As of August 4, 2023

	Aug 4, 23
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	56.04
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	15,832.29
103.2 · Maint MMDA *0784 - MadCo	981,800.64
103.3 · Rand Checking *5598 - MadCo	4,022.12
103.4 · Rand MMDA *3593 - MadCo	88,271.79
103.5 · EA #1 MMDA *7528 - MadCo	112,968.39
Total Checking/Savings	1,202,975.87
Other Current Assets	
110 · Accrued Interest	518.00
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	242,515.07
112.34 · Maint. CD #2 -*9326 MadCo	254,545.54
112.35 · Rand CD #1 -*1590 MadCo	254,545.54
112.36 · Rand CD #2 -*1809 MadCo	254,545.54
112.37 · Maint. CD #3 - CDAR 3271	255,177.64
112.38 · Maint CD #4 - CDAR 3298	255,177.63
112.39 · Maint CD #5 - CDAR 7576	250,061.65
112.40 · EA #1 CD -CDAR *7536	100,000.00
112.41 · Rand CD #3 - CDAR *7544	150,000.00
Total 112 · Investments CD	2,016,568.61
Total Other Current Assets	2,017,086.61
Total Current Assets	3,220,062.48
Fixed Assets	
120 · Property & Equipment	
120.1 · Accumulated Depreciation	(8,889,603.93)
120 · Property & Equipment - Other	10,768,964.32
Total 120 · Property & Equipment	1,879,360.39
126 · Land	216,131.00
Total Fixed Assets	2,095,491.39
TOTAL ASSETS	5,315,553.87
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
230.042 · Employee	0.80
Total 230.04 · Medicare	1.60
230.05 · Federal Withholding	5.00
230.08 · IMRF	
230.081 · Company	85.01
230.082 · Employee	410.24
Total 230.08 · IMRF	495.25

Wood River Drainage & Levee District
Balance Sheet
As of August 4, 2023

	<u>Aug 4, 23</u>
230.10 · State Unemployment IL	(42.62)
Total 230 · Payroll Liabilities	<u>466.15</u>
Total Other Current Liabilities	<u>466.15</u>
Total Current Liabilities	466.15
Long Term Liabilities	
243 · Unreserved	4,644,595.86
244 · EA #1 Pump - Reserved	164,040.00
Total Long Term Liabilities	<u>4,808,635.86</u>
Total Liabilities	4,809,102.01
Equity	
299 · Fund Balance	167,165.47
Net Income	339,286.39
Total Equity	<u>506,451.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,315,553.87</u></u>

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	960,236.63	940,000.00	20,236.63
301 · Interest Earned			
301.2 · Maint Interest Earned	31,857.97	39,000.00	-7,142.03
301.3 · Pump Interest Earned	3,654.41	3,000.00	654.41
301.4 · Rand Interest Earned	13,720.32	17,000.00	-3,279.68
Total 301 · Interest Earned	49,232.70	59,000.00	-9,767.30
306 · Miscellaneous	3,841.70	5,000.00	-1,158.30
307 · MadCo ARPA Funding	0.00	50,000.00	-50,000.00
309 · Easement & Inspection Fee	8,350.00	10,000.00	-1,650.00
310 · Phillips 66	195,524.22	254,000.00	-58,475.78
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	32,000.00	28,000.00	4,000.00
314 · Refunds	2,550.56	2,500.00	50.56
315 · Lease	1,920.00	1,920.00	0.00
Total Income	1,253,655.81	1,350,420.00	-96,764.19
Gross Profit	1,253,655.81	1,350,420.00	-96,764.19
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	17,008.97	20,000.00	-2,991.03
403 · East Alton No. 1 Maint/Repairs	330.21	400.00	-69.79
404 · East Alton No. 1 Repairs	0.00	0.00	0.00
411 · Wood River Labor	0.00	1,500.00	-1,500.00
412 · Wood River Utilities	2,557.55	7,000.00	-4,442.45
413 · Wood River Maint/Repairs	3,712.73	3,700.00	12.73
414 · Wood River Repairs	0.00	0.00	0.00
421 · Rand Ave Labor	73,229.75	88,000.00	-14,770.25
422 · Rand Ave Utilities	49,759.12	63,000.00	-13,240.88
423 · Rand Ave Maint/Repairs	4,006.82	8,000.00	-3,993.18
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	15,371.43	21,000.00	-5,628.57
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,913.29	3,100.00	-1,186.71
433 · Hawthorne No. 1 Maint/Repairs	0.00	300.00	-300.00
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	3,077.49	5,000.00	-1,922.51
443 · East Alton No. 2 Maint/Repairs	0.00	300.00	-300.00
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	1,076.84	2,500.00	-1,423.16
493 · Grassy Lake Repairs/Maintenance	23.00	300.00	-277.00
494 · Hawthorne No. 2 Utilities	367.22	1,000.00	-632.78
495 · Hawthorne No. 2 Repairs/Maint	0.00	300.00	-300.00
496 · Virginia St Utilities	504.12	1,000.00	-495.88
497 · Virginia St Repairs/Maintenance	0.00	300.00	-300.00
498 · Lakeside Utilities	549.34	1,000.00	-450.66
499 · Lakeside Repairs/Maintenance	0.00	300.00	-300.00
Total 400 · Pump Operations	173,487.88	228,000.00	-54,512.12
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	13,718.28	21,000.00	-7,281.72
551 · Maintenance Labor	118,865.88	156,000.00	-37,134.12
552 · Utilities	5,596.40	9,000.00	-3,403.60

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

	Oct '22 - Sep 23	Budget	\$ Over Budget
553 · Building Maint & Supplies	11,617.27	16,000.00	-4,382.73
554 · Fuel (Gasoline)	11,699.31	16,000.00	-4,300.69
555 · Fuel (Diesel)	5,782.00	13,000.00	-7,218.00
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	5,604.40	10,000.00	-4,395.60
558 · Equipment Maint. / Repair	16,563.20	20,000.00	-3,436.80
559 · Vegetation Removal	8,182.83	8,000.00	182.83
560 · Clothing Allowance	949.37	2,000.00	-1,050.63
561 · Aggregate and Rip Rap	8,974.98	9,000.00	-25.02
569 · Employee Insurance Benefit	27,740.50	31,000.00	-3,259.50
570 · Insurance	65,279.50	68,000.00	-2,720.50
573 · Training	928.00	1,000.00	-72.00
576 · Safety	1,331.74	1,000.00	331.74
Total 500 · Maintenance Operations	302,833.66	381,000.00	-78,166.34
600 · Administration			
601 · Administration Labor	136,362.80	164,000.00	-27,637.20
602 · Utilities	3,872.85	6,000.00	-2,127.15
603 · Office Supplies	13,438.97	15,000.00	-1,561.03
604 · Building Maintenance	4,930.16	8,500.00	-3,569.84
605 · Commissioner Labor	18,300.00	23,850.00	-5,550.00
606 · Travel and Meals	2,248.51	2,800.00	-551.49
607 · Consultant - Accounting	0.00	5,050.00	-5,050.00
608 · Consultant - Attorney	10,037.50	16,500.00	-6,462.50
609 · Consultant - Engineering	2,408.45	58,000.00	-55,591.55
612 · Clothing Allowance	1,377.50	2,000.00	-622.50
615 · Employee Insurance Benefit	12,969.98	14,500.00	-1,530.02
616 · Employment & Other Medical	584.00	1,000.00	-416.00
618 · Bonds	2,100.00	2,300.00	-200.00
620 · Marketing - Publications	1,003.67	1,650.00	-646.33
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	1,826.91	1,850.00	-23.09
Total 600 · Administration	211,461.30	323,000.00	-111,538.70
700 · Capital Projects			
701 · Capital Improvements	72,768.40	73,000.00	-231.60
705 · USACE Testing/Inspection	58,780.89	110,250.00	-51,469.11
710 · Reconstructions/Repairs	38,551.92	129,400.00	-90,848.08
Total 700 · Capital Projects	170,101.21	312,650.00	-142,548.79
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	0.00	0.00	0.00
852 · Social Security	23,040.32	29,470.00	-6,429.68
853 · IMRF	7,261.81	8,780.00	-1,518.19
854 · Insurance Benefit	10,454.62	11,210.00	-755.38
855 · Medicare	5,394.68	6,890.00	-1,495.32
856 · SUIIL	10,333.94	13,000.00	-2,666.06
Total 800 · Payroll Expenses	56,485.37	69,350.00	-12,864.63
Total Expense	914,369.42	1,314,000.00	-399,630.58
Net Income	339,286.39	36,420.00	302,866.39