



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 May 3, 2024
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	V. P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	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
James Craney	Partner	Craney Winters Law Firm
Jeff Luken	Agent	The Luken Agency
Ethan Thompson	Civil Engineer	WSP E&IS

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioners Johansen and Kincade were both physically present for the meeting. Commissioner Roberts was present by means of audio conference, due to a doctor’s appointment. 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

6.1. Mike Allen was unable to attend the meeting.



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7. Executive Director Comments

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. Project 2022-09, East Alton #1 pump station, pump 2 rebuild has been pushed out for reinstallation due to high waters.
- 7.3. East Alton #1 roof replacement, project 2024-29, has been completed.
- 7.4. Maintenance crew have started working swing shifts to help run multiple pump stations due to the high water.
- 7.5. As of today, Wood River pump station and East Alton #1 pump station are operating 24/7. The remaining pump stations are not in operation but are being monitored closely.

8. Luken Insurance Agency Comments

- 8.1. Jeff Luken was present via audio conference and available to answer any questions.

9. Attorney James Craney Comments

- 9.1. James Craney was present via audio conference and available to answer questions.

10. Commissioners Report

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 4/19/24; seconded by Johansen.

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

12. Approval of the Bills

A motion was made by Kincade to approve the list of bills presented in the amount of \$22,243.89; second by Johansen. See attachments.

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

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

14. Communications

Williams reminded everyone that we have moved up the June 7th meeting to May 31st due to employee vacations and availability. There will be 3 meeting in May and then we resume back to the normal scheduled on June 21st.

15. Old Business

N/A



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16. New Business

N/A

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

20. Adjournment

Motion was made by Kincade; seconded by Johansen to adjourn.

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

Adjournment at 8:46 a.m.

Charles Johansen, President

Anthony Roberts, Vice President

Nathan Kincade, Commissioner



Date/Time: May 03, 2024

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**

- Certification Completed

- **Relief Well Package #2**

- Acquisitions generally on hold pending updated Notice to Proceed for Acquisition.
- *USACE has completed walking Olin grounds (entry was not granted at time of original site visit).*
- USACE is reviewing channel history, and min easement footprints requested by the District. USACE to issue revised NTP as next step.

- **LERRDS Crediting**

- *Next submittal will include relocations for PS project and BP08.*

Utility Relocations

- Relocation of Roxana Water Line underway at Canal Road PS No. 3
- Additional relocations expected as part of RW Pkg 2

Design

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

- PPA Amendment under review at Division.
- PPA Amendment to be executed prior to design.

Construction

- WSP to provide limited Engineering During Construction (EDC) services to USACE, on behalf of the Southwestern Illinois Flood Prevention District Council.
- *USACE has completed force main pressure testing after repairs addressing leaks on 2nd and 3rd line.*
- *USACE has relayed concerns shared by the Village of Hartford for the condition of Canal Road between S Delmar Ave and Route 111 due to construction. WSP, by request of USACE, has provided feedback and noted some changes in road condition and construction differences from the original design. USACE is considering options to address concerns.*



05 May 2024 – Executive Director Report

- **Gravity Drains Inspections (Project 2021-06)**
(ARDL, Inc.)
 - GWs: 27 – 36 will be completed in Q3 or Q4 FY'24, after completion of Canal Road PS projects.
- **Relief Well Testing / Inspection (Project 2022-07)**
(ARDL, Inc.)
 - Multiple relief wells in the Russell Commons Park reach of Upper Wood River (38+00 – 52+00) have lower than anticipated specific capacities (as compared to baseline testing).
 - RW-1000 has failed in compression and may require abandonment and replacement.
 - The USACE is going to make rehabilitation recommendations and share with WRDLD.
- **EA1 Pump Station Pump No. 2 Rebuild (Project 2022-09)**
(The Pump Shop at Missouri Machinery & Engineering, Co.)
 - Pump #2 was removed the week of 14 August 2023.
 - Repairs underway. Reinstall early May.
- **Abandon Culvert Drains at GW-15, GW-16, and GW-17 (Project 2022-12)**
(Olin – Winchester)
 - WRDLD revised execution plan referencing EM 1110-2-2902 and sent to Olin and their contractor for concurrence.
 - Once Olin confirms means and methods, we will resubmit to the USACE.
- **LWR Sta 23+50 Flood Wall Expansion Joint Repair (Project 2022-13-MOD 01)**
(Keller Construction Inc.)
 - The expansion joint repair completed last fall partially failed due to no fault of the contractor.
 - A minor repair will be completed to re-establish the joint.
- **ARPA Engineering Design and Construction Phase Services (Project 2023-24)**
(Donohue & Associates, Inc.)
 - Work Order 01 – Complete.
 - Work Order 02 – Improvements to riverside effluent piping between GW-23B/C and the P66 inlet trench. Preliminary design underway.
 - Work Order 03 – Improvements to the cast iron pipes between the headbox at RAPS and GW-23B/C. Preliminary design underway.
 - Work Order 04 – Improvements to the gatewell structures at the inverted syphon locations along the Bethalto Interceptor Sewer. Preliminary design underway.
- **Sluice Gate Actuator Replacements at EA1 Pump Station (Project 2023-28)**
(TBD)
 - WRDLD is currently scoping project.
- **East Alton No. 1 Roof Replacement (Project 2024-29)**
(BP Roofing)
 - Project completed last week.
 - Awaiting final approval from manufacturer in “warranty inspection”.
- **Relief Well 1070 Outlet Works Repair (Project 2024-31)**
(Keller Construction, Inc.)
 - Insurance claim. Responsible party’s insurance is paying 100% of cost.
 - Project will be completed in Q3 or Q4 FY'24.



05 May 2024 – Executive Director Report

- **WRDLD Maintenance Projects**

- Mowing of the levees is scheduled to begin 06 May 2024.
 - Cycle 1 = 06 May 2024 – TBD
 - Cycle 2 = TBD
 - Cycle 3 = TBD
- Herbicide Spraying Program is ongoing and continuous.

- **Pump Stations**

- East Alton No. 1 Open. Operating ≈8 hours during day shift only.
- Lakeside Closed but monitoring closely.
- Virginia Street Closed but monitoring closely.
- East Alton No. 2 Closed but monitoring closely.
- Wood River Open. 24/7 operation.
- Rand Avenue Open. 24/7 operation.
- Hawthorne No. 1 Closed but monitoring closely.
- Hawthorne No. 2 Closed but monitoring closely.
- Grassy Lake Closed but monitoring closely.

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
 - Pump Station Modifications – BCOES2
 - WRDLD provided 16 BCOES2 comments on 26 January 2024.
 - Response from USACE on 08 March 2024.
 - WRDLD provided backcheck responses/comments on 27 March 2024.
 - Pre-bid meeting scheduled for 09 May 2024.
 - Bid Package 8 – Magruder Construction Co.
 - Pump installation/start-up date has not been set.
 - Force mains have been repaired and successfully pressure tested.
 - USACE attempting to resolve sluice gate issues.
 - Project is delayed due to primary power issues (transformer availability).
 - **Village of Hartford questioning condition of Canal Road.**
 - Bid Package 9
 - Revised IDR has been approved.
 - Project still delayed until at least Q3 FY'24.
 - Canal Road Pump Station #2 – Magruder Construction
 - Pump station, force mains, and site work nearly complete.
 - Pumps/controls/MCC supply chain issues.
 - Force Main testing began this week.
 - **Village of Hartford questioning condition of Canal Road.**
 - Canal Road Pump Station #3 – Magruder Construction Co.
 - Pump station and site work in progress. Force main work has begun.
 - Pumps/controls/MCC supply chain issues.
 - **Village of Hartford questioning condition of Canal Road.**
 - RW Package 2 – 95% ATR.
 - WRDLD provided 14 comments on **11 April 2022**.
 - **(No response from the USACE)**
 - FPD/WSP/WRDLD are awaiting revised NTP for land acquisition from the USACE.
 - RW Package 3 – BCOES2.
 - The USACE initiated BCOES2 providing new plans/specs and responses to comments from September 2021.



05 May 2024 – Executive Director Report

- WRDLD provided 10 comments on 20 September 2021.
- USACE provided responses to comments on 02 April 2024.
- WRDLD provided backcheck responses/comments on 15 April 2024.

- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Meyer Contracting, LLC.
 - Project substantially complete.
 - Mel Price RW Package 2 – BCI Construction, USA, Inc.
 - Project substantially complete.

- **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.

Wood River Drainage & Levee District Unpaid Bills Detail As of May 1, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Auto-Owners Insurance					
Bill	03/28/2024	101-4...	04/27/2024	4	767.50
Total Auto-Owners Insurance					767.50
BCBS Heath Insurance					
Bill	05/01/2024	26021...	05/31/2024		4,640.15
Total BCBS Heath Insurance					4,640.15
Delta Dental					
Bill	05/01/2024	17963...	05/31/2024		341.45
Total Delta Dental					341.45
Donohue & Associates, Inc.					
Bill	04/18/2024	14317...	05/18/2024		4,090.00
Bill	04/18/2024	14317...	05/18/2024		3,260.20
Bill	04/18/2024	14317...	05/18/2024		910.00
Total Donohue & Associates, Inc.					8,260.20
PEKIN INSURANCE					
Bill	04/18/2024	VP00...	05/18/2024		52.80
Total PEKIN INSURANCE					52.80
Piasa Motor Fuels, LLC					
Bill	04/19/2024	269186	05/19/2024		736.81
Total Piasa Motor Fuels, LLC					736.81
Wood River City of					
Bill	05/01/2024	9300 ...	05/31/2024		8.14
Bill	05/01/2024	9400 ...	05/31/2024		20.44
Total Wood River City of					28.58
TOTAL					14,827.49

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of May 2, 2024

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - Garage					
Bill	05/02/2024	0418 ...	06/01/2024		122.91
Total Ameren Illinois - Garage					122.91
Ameren Illinois - Office					
Bill	05/02/2024	6335 ...	06/01/2024		156.77
Total Ameren Illinois - Office					156.77
Ameren Illinois - WRPS					
Bill	05/02/2024	1934 ...	06/01/2024		364.55
Total Ameren Illinois - WRPS					364.55
Johansen, Chuck					
Bill	04/27/2024	HYDR...	05/27/2024		140.00
Total Johansen, Chuck					140.00
Luken Agency					
Bill	04/03/2024	03341	05/03/2024		1,000.00
Total Luken Agency					1,000.00
MTS-Jerseyville					
Bill	04/26/2024	45444J	05/06/2024		58.28
Total MTS-Jerseyville					58.28
New Frontier Materials LLC					
Bill	04/18/2024	12746...	05/18/2024		619.43
Total New Frontier Materials LLC					619.43
QuickBooks Time					
Bill	04/25/2024	10001...	05/25/2024		105.60
Total QuickBooks Time					105.60
Visa - Allen					
Bill	04/25/2024	4991 ...	05/25/2024		3,769.98
Total Visa - Allen					3,769.98
Visa - England					
Bill	04/25/2024	9078 ...	05/25/2024		921.81
Total Visa - England					921.81
Williams Office Products, Inc.					
Bill	05/01/2024	INV03...	05/21/2024		36.05
Total Williams Office Products, Inc.					36.05
WILLIAMS, KEVIN					
Bill	04/29/2024	OIL C...	05/29/2024		121.02
Total WILLIAMS, KEVIN					121.02
TOTAL					7,416.40

Wood River Drainage & Levee District

Balance Sheet

05/02/24

As of May 2, 2024

Cash Basis

	May 2, 24
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	14.32
102.7 · Business Share-1st Mid Credit U	24.60
103.1 · Maint Checking *3552 - MadCo	18,481.93
103.2 · Maint MMDA *0784 - MadCo	200,646.81
103.3 · Rand Checking *5598 - MadCo	6,529.50
103.4 · Rand MMDA *3593 - MadCo	141,259.73
103.5 · EA #1 MMDA *7528 - MadCo	93,269.16
Total Checking/Savings	460,226.05
Other Current Assets	
112 · Investments CD	
112.33 · Maint. CD #1 - 1st Mid *001	250,363.71
112.36 · Rand CD #2 - *1809 MadCo	261,545.07
112.38 · Maint CD #4 - CDAR 3298	262,292.03
112.39 · Maint CD #5 - CDAR 7576	258,684.61
112.42 · EA #1 CD #2 - Madco *7881	102,522.56
112.43 · Rand CD #4 - Madco *1794	153,783.84
112.44 · Maint. CD #3 - CDAR 8103	262,292.03
112.45 · Maint CD #6 - *2439 MadCo	253,116.44
112.46 · Rand CD #5 - *9171 MadCo	253,116.44
112.47 · Maint CD#7 - *8175 MadCo	252,817.26
Total 112 · Investments CD	2,310,533.99
Total Other Current Assets	2,310,533.99
Total Current Assets	2,770,760.04
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	4,866,251.43
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	330.00
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 May 2, 2024

	<u>May 2, 24</u>
230.10 · State Unemployment IL	(387.23)
Total 230 · Payroll Liabilities	<u>446.54</u>
Total Other Current Liabilities	<u>446.54</u>
Total Current Liabilities	<u>446.54</u>
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	<u>4,809,082.40</u>
Equity	
299 · Fund Balance	360,680.24
Net Income	(303,511.21)
Total Equity	<u>57,169.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,866,251.43</u></u>

Wood River Drainage & Levee District

Revenue & Expense Budget vs. Actual

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
Income			
300 · Assessment	30,710.16	1,000,000.00	-969,289.84
301 · Interest Earned			
301.2 · Maint Interest Earned	30,621.80	64,250.00	-33,628.20
301.3 · Pump Interest Earned	4,746.22	6,500.00	-1,753.78
301.4 · Rand Interest Earned	16,001.42	31,500.00	-15,498.58
Total 301 · Interest Earned	51,369.44	102,250.00	-50,880.56
306 · Miscellaneous	3,046.85	5,000.00	-1,953.15
307 · MadCo ARPA Funding	73,938.55	100,000.00	-26,061.45
309 · Easement & Inspection Fee	24,310.00	20,000.00	4,310.00
310 · Phillips 66	127,400.77	268,000.00	-140,599.23
313 · Sale of Fixed Assets	0.00	0.00	0.00
314 · Refunds	19,748.55	1,250.00	18,498.55
315 · Lease	2,040.00	2,040.00	0.00
Total Income	332,564.32	1,498,540.00	-1,165,975.68
Gross Profit	332,564.32	1,498,540.00	-1,165,975.68
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	0.00	0.00
402 · East Alton No. 1 Utilities	4,262.04	20,000.00	-15,737.96
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	2,999.59	7,000.00	-4,000.41
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	61,822.38	96,000.00	-34,177.62
422 · Rand Ave Utilities	32,985.03	69,000.00	-36,014.97
423 · Rand Ave Maint/Repairs	1,581.88	8,000.00	-6,418.12
424 · Rand Ave Repair	0.00	0.00	0.00
428 · Rand Ave. Management Labor	9,979.35	21,000.00	-11,020.65
431 · Hawthorne No. 1 Labor	0.00	0.00	0.00
432 · Hawthorne No. 1 Utilities	1,468.49	3,500.00	-2,031.51
433 · Hawthorne No. 1 Maint/Repairs	85.00	1,000.00	-915.00
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	2,103.53	5,000.00	-2,896.47
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	500.00	-500.00
452 · Canal Road No. 1 Repairs/Maint	0.00	0.00	0.00
492 · Grassy Lake Utilities	621.03	2,500.00	-1,878.97

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
493 · Grassy Lake Repairs/Maintenance	272.45	500.00	-227.55
494 · Hawthorne No. 2 Utilities	270.50	1,000.00	-729.50
495 · Hawthorne No. 2 Repairs/Maint	0.00	500.00	-500.00
496 · Virginia St Utilities	399.75	1,000.00	-600.25
497 · Virginia St Repairs/Maintenance	0.00	500.00	-500.00
498 · Lakeside Utilities	434.33	1,000.00	-565.67
499 · Lakeside Repairs/Maintenance	0.00	500.00	-500.00
Total 400 · Pump Operations	119,285.35	243,500.00	-124,214.65
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	6,522.00	20,000.00	-13,478.00
551 · Maintenance Labor	103,663.26	174,000.00	-70,336.74
552 · Utilities	3,801.67	7,500.00	-3,698.33
553 · Building Maint & Supplies	5,549.98	16,000.00	-10,450.02
554 · Fuel (Gasoline)	8,664.63	15,000.00	-6,335.37
555 · Fuel (Diesel)	4,269.13	10,000.00	-5,730.87
556 · Tractor Maint. / Repair	0.00	0.00	0.00
557 · Vehicle Maint. / Repair	2,854.65	10,000.00	-7,145.35
558 · Equipment Maint. / Repair	3,238.35	20,000.00	-16,761.65
559 · Vegetation Removal	3,800.00	11,000.00	-7,200.00
560 · Clothing Allowance	412.41	1,500.00	-1,087.59
561 · Aggregate and Rip Rap	10,854.49	11,000.00	-145.51
569 · Employee Insurance Benefit	22,914.87	34,000.00	-11,085.13
570 · Insurance	767.50	73,000.00	-72,232.50
573 · Training	878.75	2,000.00	-1,121.25
576 · Safety	631.63	1,000.00	-368.37
Total 500 · Maintenance Operations	178,823.32	406,000.00	-227,176.68
600 · Administration			
601 · Administration Labor	96,399.43	166,000.00	-69,600.57
602 · Utilities	2,664.99	6,000.00	-3,335.01
603 · Office Supplies	7,939.23	15,000.00	-7,060.77
604 · Building Maintenance	4,669.12	10,500.00	-5,830.88
605 · Commissioner Labor	13,800.00	24,000.00	-10,200.00
606 · Travel and Meals	1,707.66	3,250.00	-1,542.34
607 · Consultant - Accounting	0.00	5,200.00	-5,200.00
608 · Consultant - Attorney	7,367.00	10,000.00	-2,633.00
609 · Consultant - Engineering	1,627.70	8,750.00	-7,122.30
612 · Clothing Allowance	810.34	2,000.00	-1,189.66
615 · Employee Insurance Benefit	9,784.38	15,000.00	-5,215.62
616 · Employmnt & Other Medical	109.00	1,000.00	-891.00
618 · Bonds	2,130.00	2,300.00	-170.00
620 · Marketing - Publications	516.72	1,000.00	-483.28
630 · Re-Assessment Costs	0.00	0.00	0.00
699 · Finance Charges	0.00	0.00	0.00

Wood River Drainage & Levee District Revenue & Expense Budget vs. Actual October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget
Total 600 · Administration	149,525.57	270,000.00	-120,474.43
700 · Capital Projects			
701 · Capital Improvements	9,350.63	112,000.00	-102,649.37
705 · USACE Testing/Inspection	56,200.50	98,000.00	-41,799.50
710 · Reconstructions/Repairs	99,831.72	218,000.00	-118,168.28
Total 700 · Capital Projects	165,382.85	428,000.00	-262,617.15
800 · Payroll Expenses			
852 · Social Security	17,650.78	31,180.00	-13,529.22
853 · IMRF	6,885.31	13,040.00	-6,154.69
854 · Insurance Benefit	7,826.14	11,530.00	-3,703.86
855 · Medicare	4,128.01	7,300.00	-3,171.99
856 · SUIIL	6,150.08	8,000.00	-1,849.92
Total 800 · Payroll Expenses	42,640.32	71,050.00	-28,409.68
Total Expense	655,657.41	1,418,550.00	-762,892.59
Net Income	-323,093.09	79,990.00	-403,083.09