

MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT
Oct 3, 2017

The Commissioners of the Wood River Drainage and Levee District held a Meeting on Tuesday, Sept 19, 2017 at the Wood River Drainage and Levee District Office, 543 W. Madison Avenue, Wood River, IL 62095. Present were Commissioners Kochan, Osborne, and Weber. Rene Butler; attorney, George Tyler, Insurance Agent. Also present were Vince Milazzo, Superintendent; Jamie Butkovich, Secretary/Treasurer.

The meeting was called to order at 8:30 am. by President Kochan.

Public comments- NA

Motion by Osborne, seconded by Weber to approve Minutes of Previous meeting as written. Osborne, aye; Weber, aye; Kochan, aye. Motion carried.

Motion by Weber, seconded by Osborne to approve the list of bills as printed. Weber, aye; Osborne, aye; Kochan, aye. Motion carried.

Maintenance Fund

<u>Company</u>	<u>Description</u>	<u>Amount</u>
Precision Supply	Bulbs for lawn lamps	42.00
Belle St Key	Bike trail keys	16.56
D&G Towing	Bush hog mower/#3 tractor tire repair	65.00
Ameren	Haw #2 Utilities	43.59
NCPERS	Emp Paid Life Ins	32.00
Direct TV	Satellite	72.99
TouchBase	Phones	218.26
Republic Services	Dumpster	60.00
SMS	Cutoff Wall Engineering	3458.00
Kansas City Life	Milazzo/Allen/Meyer Life Ins	185.50
CMS	Health Ins	4859.00
CR Systems	Paper Towels	39.00
CSR Asphalt	Seal/Stripe Parking Lot	1300.00
Dugan Tool and Die	#3 Mower Center Deck Blade pressed out	20.00
Industry Wide Supply	Grease for Tractors	261.90
Bassett Law	Retainer, East Alton Line, Conferences w/ Jamie	1090.00
Total		11763.80

Rand

Total **0.00**

East Alton Pump Fund-EA#1

Ameren	House Utilities	184.08
Ameren	Pump Utilities	821.81

Total **1005.89**

*****Indicates bills paid prior to meeting due to due date.

Treasurer's Report -

Reported in the Maintenance Fund \$39,274.25, \$40,000.00 in deposits and \$39,484.82 in expenses. MMDA \$947,659.79, \$3,393.82 in deposits, zero interest and \$40,000.00 in expenses. East Alton#1 Main Account \$1,850.19, zero interest, zero deposits and \$15.70 in expenses. Rand \$53,002.97, zero deposits and \$5,878.68 in expenses. Rand MMDA \$98,485.61, \$25.09 in interest, zero expenses and zero deposits. East Alton Pump Fund Utility Account \$222,839.55 including zero deposits, zero interest and \$821.81 in expenses.

Motion by Osborne, seconded by Weber to approve the treasurer's report as given. Osborne, aye; Weber, aye; Kochan, aye. Motion carried.

Superintendent's Report- Milazzo states you have a maintenance report as presented. Everything is Going good, still mowing, and new full-time employee starts October 1.

Motion by Kochan, seconded by Weber to accept the Superintendents Report as given. Kochan, aye; Weber, aye; Osborne, aye. Motion carried.

Attorneys Report-Butler states she has received title work from Phillips 66 for the project at Rand Pump Station, it's a bit mess, going to suggest, open a probate case, appoint an executive. Phillips 66 May not want not to, but just to get the title cleared up. Its quicker.

Communications-NA

New Business-

Motion by Osborne, seconded by Weber to accept and authorize Kochan to sign the Intergovernmental Agreement from East Alton. Butler states this way we don't have to have a special meeting to sign. Osborne, aye; Weber, aye; Kochan, aye. Motion carried.

Old Business- NA

Commissioner Comments-NA

Motion by Weber, seconded by Osborne to adjourn at 8:37 a.m. Weber, aye; Osborne, aye; Kochan, aye.
Motion Carried.

Jamie Butkovich
Secretary/Treasurer