

**MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT**



1. Meeting Information

Date: Friday October 16, 2020
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#
Minutes
Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Ronald Carnell	V.P. – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	Board of Commissions	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	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, Inc

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. U.S. Army Corps of Engineers Comments

- 5.1. Harold “Hal” Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. In addition to the notes provided, Mr. Graef stated that the ROW NTP issued for the 3 pumps stations was amended to include larger areas for permanent and construction easements.

6. Superintendent/Maintenance Report

- 6.1. Mike Allen provided his project update.
 - 6.1.1. Pump Stations – all pump stations are shut down except for Rand.
- 6.2. Routine Maintenance – 4th cut of levee with by completed by today 10/16
- 6.3. Removing rust from the flood gates in preparation for painting.

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7. Executive Director Report

- 7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.
- 7.2. FEMA Cat-A is fully obligated. Waiting for the State Comptroller to issue the check.
- 7.3. FEMA Cat-B is fully documented and signed by WRDL. Waiting for FEMA to obligate it.
- 7.4. Working with IDOT on IL 111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023

8. Luken Insurance Agency Comments

- 8.1. Provided revised list of swing gates, values and premium to insure the gates.

9. Attorney James Craney Comments

N/A

10. Approval of Minutes of the previous meeting:

A motion was made by Carnell to approve the minutes for 10/06/20 and seconded by Kincade.

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

11. Approval of the Bills

A motion was made by Carnell to approve the list of bills presented in the amount of \$9,323.50; second by Kincade.

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

12. 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 Carnell to approve the Treasurer/Financial Report; second by Kincade.

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

13. Communications

Wood River Reactor Transportation Arrangement

14. Old Business

- 14.1. Discussion and potential action regarding adding road/railroad closure structures and gates to our insurance policy at the premium of \$2278.00

A motion made by Carnell; seconded by Kincade to pass.

Carnell: aye, Johansen: aye; Kincade: aye. Motion carried.

15. New Business

N/A

**MINUTES OF MEETING OF THE COMMISSIONERS OF
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16. Executive Session

N/A

17. Return to open session/roll call:

N/A

18. Commissioners/Employee Comments

Johansen noted that he has seen a lot of maintenance projects occurring in recent weeks. Williams agreed that the maintenance crew(s) have been performing long deferred maintenance activities in previously unknown areas of responsibility. Williams also added that this has reduced the number of U.S. Army Corps of Engineers "Unacceptable" inspection items greatly in recent weeks.

19. Adjournment

Motion made by Carnell, seconded by Kincade to adjourn.

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

Adjournment at 8:50 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update
Wood River Levee System
October 16, 2020**

1. Status of Design Deficiency Corrections

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Final design received.
Pump Stations	3 new PSs in Reach 5	Final design received.
RW #1	24 RWs (base + option)	Design complete for 12; awaiting RE Acquisition. Borings/lab work of remaining 12 wells complete; design underway.
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	Initial site visit complete. Team drafting drilling plan.
Pump Station Modifications	2 mods (WR and Hawthorne)	Bidability, Constructability, Operability, Environmental and Sustainability (BCOES) review in progress. Back-checking review comments.
RW #3	44 RWs	65% Agency Technical Review (ATR) complete.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	TBD	Delayed execution of existing funds and potential impact on request for funds to complete
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	17-Jul-20	TBD	
RW #1	9-May-19	31-Jul-19	TBD	> 6 month delay requires a new BCOES Review
PS Mod	N/A	N/A	Mar 21	No additional easements anticipated
RW #2	est Oct 21	TBD	FY22	
RW #3	est Oct-20	TBD	FY22	

2. Section 408 Alterations

- Old Wood River Powerhouse demolition
 - Informed that the culverts are still intact with the 23 lines welded shut with 1/2 inch steel
 - USACE (Brenton Barkley) working with owner/operator to receive 408 application; est Nov
- 5 Diamond Campgrounds review ongoing

3. Pump Station #3 (Farrel/Helmkamp) land acquisition

- USACE responded to Wood's 16 Sep letter requesting amended NTP for acquisition
 - revised limits of construction based on final design
 - approx 6.28 acres of permanent flood protection levee easement
 - approx 7.75 acres of temporary work area easement to be acquired for construction of the 3 pump stations and associated ditching
 - request includes additional land to be considered as part of the project (i.e.; future features of work such as relief wells; as well as need to access land for maintenance)
 - It is USACE policy to only acquire the minimum interest in real property necessary to support a project
 - request to acquire the additional 9.94 acres in fee not granted
- USACE continues to search for relevant real estate files related to Grassy Lakes and/or the levee itself



16 October 2020 – Executive Director Update

- **Gravity Drains Inspection Project (2020-02)**
 - EWF – Design Complete. Execution scheduled for FY2021
 - UWR – Design Complete. Execution scheduled for FY2022
 - LWR – Design will be completed in FY2021. Execution scheduled for FY2023

- **Stream Bank Erosion Repair Project (2020-03)**
 - Design Complete. Execution scheduled for FY2021 due to severity
 - Pending approval of USACE to modify existing permit(s)

- **Relief Well Testing / Inspection Project (Project Number TBD)**
 - USACE has confirmed the testing frequency of 20% per year
 - Awaiting SOP from the USACE
 - Design is still scheduled for FY2022
 - Execution will begin in late FY2022 or FY2023

- **System-Wide Improvement Framework (SWIF) LOI**
 - Submitted to the USACE 04 OCT 2019. USACE responded with additional comments. WRDLD will resubmit after FEMA certification of all three levee segments

- **WRDLD Projects**
 - Grassy Lake Pump Station Gravity Drain Sluice Gate Rehab
 - “Warranty Work” will be completed in upcoming weeks as time allows in the contractor/fabricator’s schedule
 - The scope is to correct a 2006 installation deficiency (by USACE Contractor) that is keeping the gate from opening 100%

 - FEMA 2019 Flood Debris Removal
 - Clean-up is 100% complete
 - Documentation in Grants Portal
 - CAT-A project funds have been “Obligated”
 - CAT-B project fully documented and signed by WRDLD. Awaiting final approval from FEMA

 - Hartford Interceptor Sewer
 - Originally installed in February of 2017 by the SIFPDC at no cost to the Village
 - Pavement settlement repaired by the SIFPDC in October of 2017 at no cost to the Village
 - Pavement will be repaired one last time this fall at no cost to the Village

 - Mole / Vole / Groundhog Control Program
 - Trapping is ongoing and continuous
 - The District has begun filling holes per USACE standards

- **Pump Stations**
 - East Alton No. 1 Pump Station – Station is closed
 - Wood River Pump Station – Station is closed
 - East Alton No. 2 Pump Station – Station is closed



16 October 2020 – Executive Director Update

- Hawthorne Pump Station – Station is closed
- Rand Avenue Pump Station – 24/7 operation.

- **Fiscal Year 2022 Assessment**
 - Review/edit of the assessment roll is being completed for the first time in many years

- **U.S. Army Corps of Engineers (USACE) Coordination**
 - Authorized Level Projects
 - Pump Station Modifications – KW reviewed BCOES plans and specs
 - Bid Package 8 – Final easement signed this week
 - Canal Road Pump Stations – Pending land acquisition. Canal Road #4 PS may require backup power
 - RW Package 1 – Pending land acquisition
 - RW Package 2 – KW accompanied USACE on site visit last week. BCOES in progress.
 - RW Package 3 – KW reviewed 65% ATR plans.
 - Mel Price Deficiency Projects
 - Mel Price RW Package 1 – KW reviewed BCOES plans and specs
 - Mel Price RW Package 2 – Design ongoing. Site visit with the USACE this week
 - P.L. 84-99
 - LERRDS complete
 - Award to contractor pending
 - Silver Jackets EAP
 - KW reviewed/commented on DRAFT EAP
 - Section 408 Alterations
 - **Wood River Power Station Demolition (UNAUTHORIZED) – USACE working with contractor on retroactive permit**
 - **5 Diamond Camp Grounds (UNAUTHORIZED) – USACE working with contractor on retroactive permit**
 - Alton WWTP (Illinois American) – Soil borings and piezometer. Permitted. Work in progress
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Submitted to USACE. Pending backcheck of comments
 - P66 – WR16/17 Pipeline. Pending USACE review/approval
 - P66 – Pipe Bridge. Permitted. Work in progress
 - Ameren – Gateway-Roxford 345kV Rebuild. Permitted. Work in progress
 - Enbridge – Platte Pipeline. Permitted. Work in progress
 - IDOT – IL-111 Bridge and closure structure rehabilitation. Met with IDOT this week. IDOT will submit for an alteration permit. Construction in 2023.

- **LERRDS (Land Easements Relocations Rights of Way & Disposal Sites)**
 - Rights of Entry (ROE) – No activity
 - Temporary Construction Easements – ongoing
 - Permanent Easements – ongoing
 - See update from Craney Law Group and Wood E&IS

Wood River Drainage & Levee District
Balance Sheet
 As of October 15, 2020

	Oct 15, 20
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	15.74
101.2 · EA #1 Utilities-1st Mid Bank	106,994.60
102.1 · Maint. Main - 1st Mid Bank	6,459.60
102.2 · Maint. MMDA - 1st Mid Bank	1,058,121.75
102.5 · Rand MMDA-1st Mid Credit Union	490,359.51
102.6 · Rand Pump St Fund-1st Mid Bank	55,385.50
102.7 · Business Share-1st Mid Credit U	10.31
Total Checking/Savings	1,717,347.01
Other Current Assets	
110 · Accrued Interest	9,324.02
112 · Investments CD	
112.26 · Maint CD 5318	195,091.17
112.27 · EA #1 CD 5319	244,319.79
112.28 · Maint CD 5320	234,371.67
Total 112 · Investments CD	673,782.63
Total Other Current Assets	683,106.65
Total Current Assets	2,400,453.66
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	2,046,454.37
TOTAL ASSETS	4,446,908.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	244.00
230.082 · Employee	1,069.50
Total 230.08 · IMRF	1,313.50
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	47.06
230.10 · State Unemployment IL	172.03
230.12 · Union Dues	127.52
Total 230 · Payroll Liabilities	1,660.11
Total Other Current Liabilities	1,660.11
Total Current Liabilities	1,660.11
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,024,769.05
Equity	

2:04 PM
10/15/20
Cash Basis

Wood River Drainage & Levee District
Balance Sheet
As of October 15, 2020

	<u>Oct 15, 20</u>
290 - Open Bal Equity	2,046,454.37
299 - Fund Balance	-599,587.76
Net Income	-24,727.63
Total Equity	<u>1,422,138.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,446,908.03</u></u>

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

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
Income			
300 · Assessment	831,418.96	940,000.00	-108,581.04
301 · Interest Earned			
301.2 · Maint Interest Earned	20,117.43	16,500.00	3,617.43
301.3 · Pump Interest Earned	2,014.92	300.00	1,714.92
301.4 · Rand Interest Earned	6,322.93	4,000.00	2,322.93
Total 301 · Interest Earned	28,455.28	20,800.00	7,655.28
306 · Miscellaneous	496.20	75,000.00	-74,503.80
309 · Easement & Inspection Fee	0.00	0.00	0.00
310 · Phillips 66	225,925.64	266,000.00	-40,074.36
312 · F.E.M.A.	0.00	0.00	0.00
313 · Sale of Fixed Assets	9,203.10		
314 · Refunds	158,109.78	159,000.00	-890.22
315 · Lease	600.00	600.00	0.00
Total Income	1,254,208.96	1,461,400.00	-207,191.04
Gross Profit	1,254,208.96	1,461,400.00	-207,191.04
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	940.00	6,000.00	-5,060.00
402 · East Alton No. 1 Utilities	40,327.49	16,000.00	24,327.49
403 · East Alton No. 1 Maintenance	0.00	0.00	0.00
404 · East Alton No. 1 Repairs	5,975.50	1,000.00	4,975.50
411 · Wood River Labor	24,007.67	12,000.00	12,007.67
412 · Wood River Utilities	10,641.27	8,500.00	2,141.27
413 · Wood River Maintenance	0.00	0.00	0.00
414 · Wood River Repairs	17,252.57	20,000.00	-2,747.43
421 · Rand Ave Labor	94,250.08	109,000.00	-14,749.92
422 · Rand Ave Utilities	45,204.75	60,000.00	-14,795.25
423 · Rand Ave Maintenance	9,573.30	5,000.00	4,573.30
424 · Rand Ave Repair	53,343.07	15,000.00	38,343.07
425 · Rand Payroll Liabilities	0.00	12,000.00	-12,000.00
426 · Rand Contingency	0.00	50,000.00	-50,000.00
427 · Rand Insurance Benefit	0.00	15,000.00	-15,000.00
431 · Hawthorne No. 1 Labor	1,914.50	24,000.00	-22,085.50
432 · Hawthorne No. 1 Utilities	2,577.42	4,000.00	-1,422.58
433 · Hawthorne No. 1 Maintenance	0.00	0.00	0.00
434 · Hawthorne No. 1 Repairs	5,708.32	1,000.00	4,708.32
441 · East Alton No. 2 Labor	7,738.00	7,000.00	738.00
442 · East Alton No. 2 Utilities	4,540.87	4,000.00	540.87
443 · East Alton No. 2 Maintenance	0.00	0.00	0.00
444 · East Alton No. 2 Repairs	6,946.43	1,000.00	5,946.43
Total 400 · Pump Operations	330,941.24	370,500.00	-39,558.76
490 · Lift Stations			
492 · Grassy Lake Utilities	2,399.45	15,000.00	-12,600.55
493 · Grassy Lake Repairs/Maintenance	732.32	1,000.00	-267.68
494 · Hawthorne No. 2 Utilities	558.87	1,000.00	-441.13
495 · Hawthorne No. 2 Repairs/Maint	186.08	250.00	-63.92
496 · Home Garden Utilities	681.51	800.00	-118.49
497 · Home Garden Repairs/Maintenance	869.92	250.00	619.92
498 · Lake Side Utilities	875.84	1,000.00	-124.16
499 · Lake Side Repairs/Maintenance	869.92	250.00	619.92
Total 490 · Lift Stations	7,173.91	19,550.00	-12,376.09
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	33,393.50	20,000.00	13,393.50
551 · Maintenance Labor	219,805.21	213,000.00	6,805.21
552 · Utilities	5,629.08	6,500.00	-870.92
553 · Building Maint & Supplies	16,718.66	15,000.00	1,718.66
554 · Fuel (Gasoline)	7,993.05	9,500.00	-1,506.95
555 · Fuel (Diesel)	9,431.57	7,000.00	2,431.57
556 · Tractor Maint. / Repair	30,090.39	10,000.00	20,090.39
557 · Vehicle Maint. / Repair	3,216.03	2,500.00	716.03
558 · Equipment Maint. / Repair	1,704.70	2,000.00	-295.30
559 · Vegetation Removal	35,042.84	20,000.00	15,042.84
560 · Clothing Allowance	1,384.76	1,500.00	-115.24
568 · IMRF	0.00	25,000.00	-25,000.00
569 · Employee Insurance Benefit	49,229.91	50,000.00	-770.09
570 · Insurance	46,662.71	48,000.00	-1,337.29

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

October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
573 · Training	0.00	5,000.00	-5,000.00
576 · Saftey	1,964.01	0.00	1,964.01
Total 500 · Maintenance Operations	462,266.42	435,000.00	27,266.42
600 · Administration			
601 · Administration Labor	71,546.14	77,000.00	-5,453.86
602 · Utilities	7,527.32	8,500.00	-972.68
603 · Office Supplies	27,609.71	10,000.00	17,609.71
604 · Building Maintenance	9,023.93	5,000.00	4,023.93
606 · Travel and Meals	3,356.28	3,500.00	-143.72
607 · Consultant - Accounting	0.00	0.00	0.00
608 · Consultant - Attorney	69,084.48	35,000.00	34,084.48
609 · Consultant - Engineering	64,161.86	100,000.00	-35,838.14
612 · Clothing Allowance	914.21	2,500.00	-1,585.79
614 · IMRF	0.00	2,500.00	-2,500.00
615 · Employee Insurance Benefit	12,550.24	16,000.00	-3,449.76
616 · Employmnt & Other Medical	133.00	500.00	-367.00
618 · Bonds	2,364.95	0.00	2,364.95
620 · Marketing - Publications	2,840.41	1,000.00	1,840.41
630 · Re-Assessment Costs	1,655.00	0.00	1,655.00
663 · Contract Labor	1,283.25	4,000.00	-2,716.75
699 · Finance Charges	827.33	0.00	827.33
Total 600 · Administration	274,878.11	265,500.00	9,378.11
700 · Capital Projects			
701 · Addiional Expense	73,885.81		
705 · Corp Routine Insp/Repairs	309,887.36	448,754.00	-138,866.64
710 · Reconstructions	158,690.02	155,000.00	3,690.02
715 · Flood Costs			
Additional Expenses	104,528.42	0.00	104,528.42
Repairs	0.00	0.00	0.00
Wages	6,885.19	0.00	6,885.19
715 · Flood Costs - Other	0.00	0.00	0.00
Total 715 · Flood Costs	111,413.61	0.00	111,413.61
700 · Capital Projects - Other	0.00	0.00	0.00
Total 700 · Capital Projects	653,876.80	603,754.00	50,122.80
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	-2.53	-12,000.00	11,997.47
852 · Social Security	30,562.19	33,500.00	-2,937.81
853 · IMRF	2,829.75	0.00	2,829.75
854 · Insurance Benefit	7,051.18	0.00	7,051.18
855 · Medicare	6,665.14	7,800.00	-1,134.86
856 · SUILL	8,136.96	10,500.00	-2,363.04
Total 800 · Payroll Expenses	55,242.69	39,800.00	15,442.69
Total Expense	1,784,379.17	1,734,104.00	50,275.17
Net Income	-530,170.21	-272,704.00	-257,466.21

Wood River Drainage & Levee District Unpaid Bills Detail As of October 8, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ace Tech Computer Services, Inc.					
Bill	10/01/2020	8754	10/15/2020	7	345.50
Total Ace Tech Computer Services, Inc.					345.50
Ameren-Hawthorne #2					
Bill	10/01/2020	7006 ...	10/15/2020	7	35.08
Total Ameren-Hawthorne #2					35.08
Ameren Illinois - EA#2					
Bill	10/02/2020	7026 ...	10/16/2020	6	296.53
Total Ameren Illinois - EA#2					296.53
AMEREN ILLINOIS - Grassy					
Bill	10/02/2020	6035 ...	10/16/2020	6	51.10
Total AMEREN ILLINOIS - Grassy					51.10
Ameren Illinois - Hawthorne #1					
Bill	10/02/2020	3024 ...	10/16/2020	6	164.24
Total Ameren Illinois - Hawthorne #1					164.24
[REDACTED]					[REDACTED]
Total Ameren Illinois - Home Gardens					[REDACTED]
[REDACTED]					[REDACTED]
Total Ameren Illinois - Lakeside					[REDACTED]
[REDACTED]					[REDACTED]
[REDACTED]					[REDACTED]
Ameren Illinois - WR Pump Station					
Bill	10/02/2020	10112...	10/16/2020	6	281.12
Total Ameren Illinois - WR Pump Station					281.12
Craney Law Group, LLC					
Bill	10/02/2020	12012	10/16/2020	6	930.00
Total Craney Law Group, LLC					930.00
East Alton, Village of					
Bill	10/01/2020	33003...	10/15/2020	7	17.00
Total East Alton, Village of					17.00
Hartford, Village of					
Bill	10/01/2020	013 0...	10/15/2020	7	40.34
Total Hartford, Village of					40.34
Jonathan.Milazzo					
Bill	10/08/2020	Clothi...	10/22/2020		258.82
Total Jonathan.Milazzo					258.82
M & M Service Company					
Bill	08/25/2020	B0010...	09/08/2020	44	363.99
Total M & M Service Company					363.99

Wood River Drainage & Levee District Unpaid Bills Detail As of October 8, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Republic Services					
Bill	09/20/2020	0350-...	10/04/2020	18	58.91
Total Republic Services					58.91
Sievers Equipment Co.					
Bill	08/05/2020	CA66...	08/19/2020	64	44.38
Total Sievers Equipment Co.					44.38
Telle Tire & Auto Centers					
Bill	09/28/2020	10324...	10/12/2020	10	35.59
Total Telle Tire & Auto Centers					35.59
Williams Office Products, Inc.					
Bill	09/30/2020	INV00...	10/20/2020	8	41.55
Total Williams Office Products, Inc.					41.55
TOTAL					2964.15

Wood River Drainage & Levee District
Unpaid Bills Detail
As of October 15, 2020

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	10/14/2020	2116 ...	10/28/2020	1	204.73
Total Ameren Illinois - EA#1					204.73
Ameren Illinois - Home Gardens					
Bill	10/02/2020	60259...	10/16/2020	13	54.72
Total Ameren Illinois - Home Gardens					54.72
Ameren Illinois - Lakeside					
Bill	10/02/2020	17944...	10/16/2020	13	58.78
Total Ameren Illinois - Lakeside					58.78
Ameren Illinois - Office					
Bill	10/02/2020	10479...	10/16/2020	13	214.28
Total Ameren Illinois - Office					214.28
Ameren Illinois - Rand					
Bill	10/09/2020	3111 ...	10/23/2020	6	3,320.46
Total Ameren Illinois - Rand					3,320.46
AT&T - Business Phone					
Bill	10/04/2020	61825...	10/18/2020	11	128.64
Total AT&T - Business Phone					128.64
AT&T - Internet					
Bill	09/27/2020	12419...	10/27/2020	18	41.88
Total AT&T - Internet					41.88
AT&T Mobility					
Bill	10/14/2020	28729...	10/28/2020	1	350.15
Total AT&T Mobility					350.15
B & B Custom Tees					
Bill	09/29/2020	144320	10/13/2020	16	32.00
Bill	10/14/2020	144321	10/28/2020	1	281.70
Total B & B Custom Tees					313.70
Brianne N England					
Bill	10/14/2020	Clotin...	10/28/2020	1	71.17
Total Brianne N England					71.17
Chemco Industries, Inc.					
Bill	10/05/2020	102013	10/19/2020	10	353.09
Total Chemco Industries, Inc.					353.09
Culligan Water					
Bill	08/31/2020	196171	09/30/2020	45	35.50
Total Culligan Water					35.50
Illinois American Water					
Bill	09/30/2020	1025-...	10/14/2020	15	21.03
Total Illinois American Water					21.03
M & M Service Company					
Bill	10/12/2020	B0012...	10/26/2020	3	451.79
Total M & M Service Company					451.79
Part Stop, Inc.					

Wood River Drainage & Levee District
Unpaid Bills Detail
As of October 15, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	10/09/2020	432951	11/08/2020	6	33.49
Total Part Stop, Inc.					33.49
Sherwin-Williams					
Bill	10/09/2020	8109-5	10/23/2020	6	12.16
Bill	10/14/2020	7868-9	10/28/2020	1	269.78
Total Sherwin-Williams					281.94
Spectrum Business					
Bill	10/03/2020	00250...	10/17/2020	12	167.17
Total Spectrum Business					167.17
Telle Tire & Auto Centers					
Bill	10/08/2020	10324...	10/22/2020	7	29.95
Total Telle Tire & Auto Centers					29.95
TSheets					
Bill	10/13/2020	SEPT ...	10/27/2020	2	156.80
Total TSheets					156.80
Waltco Tool's & Equipment					
Bill	10/07/2020	502427	11/06/2020	8	51.93
Bill	10/07/2020	502386	11/06/2020	8	18.15
Total Waltco Tool's & Equipment					70.08
TOTAL					6,359.35