

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

Jan 17, 2017

The Commissioners of the Wood River Drainage and Levee District held a Meeting on Tuesday, Jan 17, 2017. Present were Commissioners Kochan, Osborne, and Weber. Rene Butler, Attorney. George Tyler and Jeff Luken, Insurance Agents. Also present were Vincent Milazzo, Sr., Superintendent; Michael Allen, Assistant Superintendent; Jamie Butkovich, Secretary/Treasurer.

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

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

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

Maintenance Fund

<u>Company</u>	<u>Description</u>	<u>Amount</u>
Sievers	Tractor Repair	3.00
WR Hardware	Mt supplies/Mower repair parts	26.72
Ameren	Haw#2 Utilities	52.36
Waltco	Mt Supplies	117.20
O'Reilly Auto Parts	Mt Supplies	88.89
Part Stop	Mt Supplies and Repair parts	293.59
Culligan	Water Cooler Rental	7.95
CMS	Health Ins	4726.00
Ameren	Haw#1 Utilities	135.45
Ameren	EA#2 Utilities	228.84
Ameren	Grassy Utilities	163.42
Sprint	Cell phones	239.32
At&t	Internet	50.00
Casey's	Fuel	482.45
Total		6615.19

Rand

WR Hardware	Supplies	26.01
Village of Hartford	Water	20.00
Ameren	Rand Utilities	3896.74
Total		3942.75

East Alton Pump Fund-EA#1

City of Alton	Sewer	15.70
Coyle Supply	Ea #1 Grease Line Repair Part	14.60
Total		30.30

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

Reported in the Maintenance Fund (FCLB) \$17,865.85, zero deposits and \$23,627.17 in expenses. MMDA (FCLB) \$796,142.45, zero deposits, \$148.77 in interest and zero expenses. East Alton#1 Main Account \$5,569.78, zero interest, zero deposits and zero expenses. Rand (FCLB) \$96,021.07, zero deposits and \$96,021.07 in expenses. Rand MMDA \$58,340.71, \$14.86 in interest, zero expenses and zero deposits. East Alton Pump Fund Utility Account \$243,284.66, including zero deposits, \$44.14 in interest and \$283.31 in expenses.

Butkovich explains it is time to invest the special assessment and possibly money from Rand. She will present rates at next meeting.

Motion by Weber, seconded by Osborne to accept the treasurer’s report. Weber, aye; Osborne, aye; Kochan, aye. Motion carried.

Superintendent’s Report- Milazzo states report in front of you. Everything is running as smooth. Osborne asks if Vince was ok with the COE’s Report from the meeting. Milazzo states he is just Fine with it.

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 received a packet from Ameren regarding the easements Again. Please review and we will discuss at next meeting.

Communications-NA

New Business- NA

Old Business-

Ameren Vegetation Removal-Table. Butkovich is working with Ameren to get billing frequency.

Commissioner Comments- Butkovich makes board aware of permit for Ameren to start work.

Motion by Kochan, seconded by Osborne to adjourn at 8:40am. Kochan, aye; Osborne, aye; Weber, aye;
Motion Carried.
