

MINUTES OF MEETING OF THE COMMISSIONERS OF
THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT
Oct 17, 2017

The Commissioners of the Wood River Drainage and Levee District held a Meeting on Tuesday, Oct 17, 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. 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>
Ameren	Haw #1 Utilities	112.16
Ameren	Grassy Utilities	240.65
Casey's	Fuel	572.60
City of Wood River	Office/Garage/WR Pump Station-Water	55.76
Ameren	Office/Garage/WR Pump St/Seldom Used Utilities	607.16
Industry-Wide Supply	Lubricant	857.90
Coyle Supply	Mt Supplies	4.48
M&M Service	Mowing Fuel	1110.18
At&t	Internet	55.32
Waltco	Mt Supplies	12.98
*****State Farm	Life Ins-Emp Paid	19.30
*****Kansas City Life	Life Ins -Allen, Milazzo, Meyer	185.50
*****Republic Services	Dumpster	60.00
*****NCPERS	Life Ins-Emp Paid	32.00
Cleary's	Meyer Boots	212.50
Total		4138.49

Rand

At&t	Phone	71.84
Ameren	Utilities	4040.97
Fabick	Generator Repair	3641.95
Direct TV	Television	72.99
Total		7827.75

East Alton Pump Fund-EA#1

Ameren	Utilities-Pump	257.52
Total		257.52

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

Treasurer's Report -

Reported in the Maintenance Fund \$20,267.81, zero deposits and \$20,267.81 in expenses. MMDA \$949,577.37, zero deposits, zero interest and zero expenses.

East Alton#1 Main Account \$1,817.44, zero interest, zero deposits and \$32.75 in expenses.

Rand \$47,812.48, zero deposits and \$2,959.56 in expenses. Rand MMDA \$98,509.89, \$24.28 in interest, zero expenses and zero deposits. East Alton Pump Fund Utility Account \$222,593.17 including zero deposits, zero interest and \$87.75 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. Got a call Regarding a tree in East Alton, I had to call Sheppard, Morgan, Schwab to find out where our right Of way is, to decide whose property it is before we cut it down. The gate closures went well, except for the truck problem. November 8th meeting with the Corps and AMEC will be to discuss the inspection report.

Motion by Osborne, seconded by Weber to accept the Superintendents Report as given.

Osborne, aye; Weber, aye; Kochan, aye. Motion carried.

Attorneys Report-Butler states she has been in contact with Phillips 66, regarding project at Rand Pump Station, Milazzo had some questions for Phillips 66. Butler states she will work on a license Agreement for them to do the work at Rand Pump Station.

Communications-NA

New Business-

Motion by Osborne, seconded by Weber to renew CD's #5309, #5310, #5311 at 1.40% for 18 months At 1st Mid America Credit Union. Osborne, aye; Weber, aye; Kochan, aye. Motion carried.

Old Business- NA

Commissioner Comments-Christmas party will be December 15th, 2017 from 10am-12pm. We will have Madison's Tea Room cater. Osborne states Kurt Prenzler had called him with some questions regarding Our levy. Osborne referred him to Butkovich so she could explain our proper levy process.

Motion by Osborne, seconded by Weber to adjourn at 8:58 a.m. Osborne, aye; Weber, aye; Kochan, aye. Motion Carried.
