



**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 March 19, 2021  
 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
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
James Craney	Partner	Craney Law Firm

**3. Call to Order**

The meeting was called to order at 8:30 am by Commissioner Johansen. Commissioner Ron Carnell was unable to attend this meeting. Still having a quorum, the meeting did proceed. 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 Graef provided his project update based on notes received prior to the meeting. See attachment.
- 5.2. No concerns for USACE over the smokestack demolition on Sunday, March 14, 2021.

**6. Superintendent/Maintenance Report**

- 6.1. Kevin Williams provided his project update on Mike Allen’s behalf.
- 6.2. Maintenance crew continues to remove unwanted vegetation around blanket drain 2 in Upper Wood River
- 6.3. River is up and we are in a flood operation mode. We are running 3 of the 5 pump stations.



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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. As noted, the delays caused by Olin Winchester's access agreements for Projects 2019-01 (Mod 1) and 2020-02 have caused 27-week and 21-week delays respectively for these projects.

**8. Luken Insurance Agency Comments**

- 8.1. Village of Roxana has requested to be added as an additional insured on the WRDLD policy. WRDLD will be constructing a pump station on Roxana property to pump out water from relief wells (Canal Road Pump Station No. 4).
- 8.2. James Craney believes we may just need to verify that our liability coverage would cover claims brought against Roxana.
- 8.3. Jeff Luken will follow up with Kevin Williams.
- 8.4. Luken Insurance is to send WRDLD an updated equipment list.

**9. Attorney James Craney Comments**

- 9.1. Been working with Kevin Williams. Please refer to Kevin William comments. See attachment.

**10. Approval of Minutes of the previous meeting:**

A motion was made by Kincade to approve the minutes for 3/05/21 and seconded by Johansen.

Johansen: aye; Kincade: aye. Motion carried.

**11. Approval of the Bills**

A motion was made by Kincade to approve the list of bills presented in the amount of \$13,837.46; second by Johansen. See attachments.

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

Johansen: aye; Kincade: aye. Motion carried.

**13. Communications**

- 13.1. OD-R 21-003 – American Water Company Electrical Upgrades, Section 408 Approval.
- 13.2. OD-R 20-034 – Spirtas Wrecking Company Smokestack Demolition, Section 408 Approval
- 13.3. Phillips 66 Rack Schedule



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**14. Old Business**

- 14.1. Discussion and potential action regarding executing an agreement with the Village of Roxana to provide temporary backup power at the proposed Canal Road Number 4 pumping station.

A motion made by Johansen; seconded by Kincade to table.

Johansen: aye; Kincade: aye. Motion tabled.

**15. New Business**

N/A

**16. Executive Session**

N/A

**17. Return to open session/roll call:**

N/A

**18. Commissioners/Employee Comments:**

N/A

**19. Adjournment**

Motion made by Johansen, seconded by Kincade to adjourn.

Johansen: aye; Kincade: aye. Motion carried.

Adjournment at 8:56 a.m.

**U.S. Army Corps of Engineers (USACE) Project Update  
Wood River Levee System  
March 19, 2021**

**1. Status of Design Deficiency Corrections**

Remaining Features	Summary	Notes
Bid Package 8 (NFS)	22 RW/1 PS in Reach 5	Awaiting RE Acquisition. USACE is in process of adjusting the project schedule. Revised ROW certification date is 4/15/21 with contract award 8/9/21.
Pump Stations	3 new PSs in Reach 5	Awaiting RE Acquisition. USACE is in process of adjusting the project schedule. Revised ROW certification date is 7/7/21 with contract award 12/1/21 (FY22).
RW #1	24 RWs	Awaiting RE Acquisition. USACE is in process of adjusting the project schedule. Revised ROW certification date is 7/19/21 with contract award 11/9/21 (FY22).
RW #2/Ditch Work	56 RWs/reconnect Old WR Creek	The team is currently advancing the design for a 65% submittal in May.
Pump Station Modifications	2 mods (WR and Hawthorne)	Reviews complete. Scheduled to award contract after BP-8, RW#1 and PSs contracts.
RW #3	44 RWs	95% Agency Technical Review (ATR) underway. The team will be addressing ATR and Levee District comments in preparation for BCOES. Potential for amended NTP for Acquisition.
Mitigation		FY21/22

Features	ROW NTP Issued	ROW Acquisition Deadline	Contract Award	Consequence
BP8 22 RW/PS	17-Jun-19	15-Nov-19	Aug 21	Delayed execution of existing funds and potential impact on request for funds to complete.  > 6-month delay requires a new BCOES Review
3 PS	2-Dec-19; <i>amended</i> 14 Oct 20	28-Dec-20	Dec 21	
RW #1	9-May-19	31-Jul-19	Nov 21	
PS Mod	N/A	N/A	Nov 21	
RW #2	est Oct 21	TBD	Sep 22	
RW #3	14 Dec-20	13-Dec-21	Apr 22	

**2. Relief Well #2 design**

- USACE seeks to drill pilot holes on WR property, then IDOT, then East Alton
- 38 of 47 borings drilled so far
- The drillers should be finished in the next 2 weeks. However, the Miss River is coming up which may delay the work until flood waters receded below a stage of 21-ft on the Mel Price TW gage.

**3. Powerplant demolition**

- No issues identified with smokestack demolition
- Seismic readings were minimal

**4. Phillips 66 Pipeline Replacement Section 408 Permission Request**

- The applicant is proposing to replace approximately 1.5 miles of the existing WR-16-010 and 17-010 pipelines running from the Hartford Terminal to the Hartford Marine dock.
- USACE 408 review nearly complete.



## 19 March 2021 – Executive Director Report

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- **Stream Bank Erosion Repair Project (2019-01)**
  - Areas 1-3 – Complete.
  - Area 4 – Modification to agreement has been executed.
    - Access Agreement with Olin Winchester, LLC has been partially executed and insurance certificates provided.
    - **Project delayed due to Access Agreement with Olin Winchester, LLC. for 27-weeks.**
    - Contractor will execute after Agreement is executed. The window to complete this project prior to spring rains has been missed.
  
- **Gravity Drains Inspection Project (2020-02)**
  - EWF – Design Complete. Execution scheduled for FY2021.
    - Apparent low bidder is ARDL, Inc. Approximately \$7k under budget.
    - **Project delayed due to Access Agreement with Olin Winchester, LLC. for 21-weeks.**
  - UWR – Design Complete.
    - 3 of 5 drains inspected in March 2021.
  - LWR – Design will be completed in FY2021. Execution scheduled for FY2023.
    - Design underway. Will be complete NLT 28 May 2021.
  
- **Hawthorne Penstock Sluice Gate Replacement Project (2021-04)**
  - The gate has been ordered from Hydro-Kinetics.
  - Gate installation work order has been executed with Keller Construction.
  - Gate installation slated for May/June 2021, pending river elevations.
  
- **Relief Well Testing / Inspection Project (Project Number TBD)**
  - Design will be completed in FY2022. Execution in FY2023 and beyond.
  - SOP received from the USACE on November 5, 2020. USACE to address follow-up questions.
  
- **System-Wide Improvement Framework (SWIF) LOI**
  - Submitted to the USACE 04 OCT 2019. USACE responded with additional comments. WRDL D will resubmit after FEMA certification of all three levee segments.
  
- **WRDL D Projects**
  - East Alton No. 1 “Stop Log Wier”
    - Ready for install, pending river levels.
  
  - FEMA 2019 Flood Debris Removal
    - CAT-A project (\$125,754.81) funds have been paid in full.
    - CAT-B project (\$153,126.53) funds have been paid in full.
    - CAT-Z project (\$18,592.09) funds have been “Obligated”. Backup submitted. Time extension approved. Awaiting response from IEMA.
    - Total potential reimbursement from FEMA = **\$297,473.43.**
  
  - Unwanted Vegetation Removal
    - Full time maintenance staff are removing unwanted vegetation from reaches of levee where “minimally acceptable” and “unacceptable” ratings have been received during USACE routine/periodic inspections for the better part of a decade.
  
- **Pump Stations**
  - East Alton No. 1 Pump Station – Operating during the day.
  - Wood River Pump Station – 24/7 Operation.



## 19 March 2021 – Executive Director Report

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- East Alton No. 2 Pump Station – Monitoring during minor event. May have to open.
- Hawthorne Pump Station – Monitoring during minor event. May have to open.
- Rand Avenue Pump Station – 24/7 operation.

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

- Authorized Level Projects
  - Pump Station Modifications – Design complete.
  - Bid Package 8 – Pending land acquisition.
  - Canal Road Pump Stations – Pending land acquisition.
    - Discussion on Canal Road PS#4 Generator ongoing.
  - RW Package 1 – Pending land acquisition. Pilot hole drilling in progress.
  - RW Package 2 – 35% Design ongoing.
  - RW Package 3 – Received NTP for land acquisition. KW reviewed and commented on 95% ATR plans and specifications.
- Mel Price Deficiency Projects
  - Mel Price RW Package 1 – Project bid February 5, 2021.
  - Mel Price RW Package 2 – KW reviewed and commented on 95% ATR plans and specifications.
- P.L. 84-99
  - LERRDS complete.
  - Award to contractor pending, but imminent.
  - USACE to answer questions regarding project funding for dewatering operations.
- Section 408 Alterations
  - ***5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant has advised the USACE that they do not believe this project warrants a 408 review or permit. USACE legal counsel has responded in kind.***
  - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
    - After partial permits were issued by the USACE, the remaining structures and smokestacks have been imploded.
    - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
  - Alton WWTP (Illinois American) – Effluent line repair/modification. USACE is backchecking comment responses from the consultant.
  - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.
  - P66 – WR16/17 Pipeline. Pending USACE review/approval.
  - P66 – Pipe Bridge. Permitted. Work in progress. Schedule provided in communications.
  - P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
  - Ameren – Gateway-Roxford 345kV Rebuild. Permitted. Work in progress.
  - Ameren – Kline Substation. DPP submitted. Permitted. Work in progress.
  - Ameren – Cottage Hills H-Frame Replacement. Permitted. Work in progress.
  - Enbridge – Platte Pipeline. Permitted. Work in progress.
  - IDOT – IL-111 Bridge and closure structure rehabilitation. IDOT will submit for an alteration permit. Construction in 2023.

**Wood River Drainage & Levee District**  
**Balance Sheet**  
 As of March 15, 2021

	Mar 15, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Petty Cash Drawer	49.76
101.2 · EA #1 Utilities-1st Mid Bank	104,514.61
102.1 · Maint. Main - 1st Mid Bank	2,384.66
102.2 · Maint. MMDA - 1st Mid Bank	1,257,510.38
102.5 · Rand MMDA-1st Mid Credit Union	531,109.21
102.6 · Rand Pump St Fund-1st Mid Bank	8,980.78
102.7 · Business Share-1st Mid Credit U	10.31
<b>Total Checking/Savings</b>	1,904,559.71
<b>Other Current Assets</b>	
110 · Accrued Interest	-16.96
112 · Investments CD	
112.26 · Maint CD 5318	196,553.07
112.27 · EA #1 CD 5319	246,150.59
112.28 · Maint CD 5320	234,787.63
<b>Total 112 · Investments CD</b>	677,491.29
<b>Total Other Current Assets</b>	677,474.33
<b>Total Current Assets</b>	2,582,034.04
<b>Fixed Assets</b>	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
<b>Total Fixed Assets</b>	2,046,454.37
<b>TOTAL ASSETS</b>	<b>4,628,488.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
230 · Payroll Liabilities	
230.08 · IMRF	
230.081 · Company	947.33
230.082 · Employee	1,040.32
<b>Total 230.08 · IMRF</b>	1,987.65
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
<b>Total 230.09 · Insurance Withholding</b>	47.06
230.10 · State Unemployment IL	3,644.10
230.12 · Union Dues	121.17
<b>Total 230 · Payroll Liabilities</b>	5,799.98
<b>Total Other Current Liabilities</b>	5,799.98
<b>Total Current Liabilities</b>	5,799.98
<b>Long Term Liabilities</b>	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00
<b>Total Long Term Liabilities</b>	3,023,108.94
<b>Total Liabilities</b>	3,028,908.92
<b>Equity</b>	

**Wood River Drainage & Levee District**  
**Balance Sheet**  
As of March 15, 2021

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	<u>Mar 15, 21</u>
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,784.11
Net Income	155,909.23
Total Equity	<u>1,599,579.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,628,488.41</u></u></b>



**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
<b>Income</b>			
300 · Assessment	69,730.36	919,000.00	-849,269.64
301 · Interest Earned			
301.2 · Maint Interest Earned	2,654.80	3,000.00	-345.20
301.3 · Pump Interest Earned	1,895.76	2,000.00	-104.24
301.4 · Rand Interest Earned	628.79	1,500.00	-871.21
<b>Total 301 · Interest Earned</b>	<b>5,179.35</b>	<b>6,500.00</b>	<b>-1,320.65</b>
306 · Miscellaneous	4,118.03		
309 · Easement & Inspection Fee	116,400.00	114,600.00	1,800.00
310 · Phillips 66	60,708.64	211,800.00	-151,091.36
312 · F.E.M.A.	278,881.33	297,473.43	-18,592.10
313 · Sale of Fixed Assets	10,000.00		
315 · Lease	600.00	600.00	0.00
<b>Total Income</b>	<b>545,617.71</b>	<b>1,549,973.43</b>	<b>-1,004,355.72</b>
<b>Gross Profit</b>	<b>545,617.71</b>	<b>1,549,973.43</b>	<b>-1,004,355.72</b>
<b>Expense</b>			
400 · Pump Operations			
401 · East Alton No. 1 Labor	0.00	3,000.00	-3,000.00
402 · East Alton No. 1 Utilities	3,109.65	45,000.00	-41,890.35
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	0.00	5,000.00	-5,000.00
411 · Wood River Labor	0.00	12,000.00	-12,000.00
412 · Wood River Utilities	3,222.70	13,000.00	-9,777.30
413 · Wood River Maintenance	0.00	2,500.00	-2,500.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	39,851.25	84,000.00	-44,148.75
422 · Rand Ave Utilities	18,608.39	51,000.00	-32,391.61
423 · Rand Ave Maintenance	7,822.15	10,000.00	-2,177.85
424 · Rand Ave Repair	2,227.65	2,500.00	-272.35
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	952.55	2,500.00	-1,547.45
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	1,919.79	5,000.00	-3,080.21
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
<b>Total 400 · Pump Operations</b>	<b>77,714.13</b>	<b>256,500.00</b>	<b>-178,785.87</b>
490 · Lift Stations			
492 · Grassy Lake Utilities	335.79	5,000.00	-4,664.21
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	220.49	1,000.00	-779.51
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Home Garden Utilities	283.49	1,000.00	-716.51
497 · Home Garden Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lake Side Utilities	303.53	1,000.00	-696.47
499 · Lake Side Repairs/Maintenance	0.00	1,000.00	-1,000.00
<b>Total 490 · Lift Stations</b>	<b>5,838.63</b>	<b>15,000.00</b>	<b>-9,161.37</b>
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	7,409.24	27,000.00	-19,590.76
551 · Maintenance Labor	75,333.05	174,000.00	-98,666.95
552 · Utilities	3,070.17	7,500.00	-4,429.83
553 · Building Maint & Supplies	4,638.82	15,000.00	-10,361.18
554 · Fuel (Gasoline)	3,423.43	9,000.00	-5,576.57
555 · Fuel (Diesel)	1,198.71	10,000.00	-8,801.29
556 · Tractor Maint. / Repair	5,401.21	30,000.00	-24,598.79

**Wood River Drainage & Levee District**  
**Revenue & Expense Budget vs. Actual**  
**October 2020 through September 2021**

	Oct '20 - Sep 21	Budget	\$ Over Budget
557 · Vehicle Maint. / Repair	688.90	5,000.00	-4,311.10
558 · Equipment Maint. / Repair	2,543.26	10,000.00	-7,456.74
559 · Vegetation Removal	0.00	10,000.00	-10,000.00
560 · Clothing Allowance	1,647.02	1,500.00	147.02
569 · Employee Insurance Benefit	13,240.92	32,500.00	-19,259.08
570 · Insurance	2,889.00	52,000.00	-49,111.00
573 · Training	45.00	1,000.00	-955.00
576 · Saftey	17.69	1,000.00	-982.31
<b>Total 500 · Maintenance Operations</b>	<b>121,546.42</b>	<b>385,500.00</b>	<b>-263,953.58</b>
<b>600 · Administration</b>			
601 · Administration Labor	86,203.27	190,000.00	-103,796.73
602 · Utilities	2,975.67	8,500.00	-5,524.33
603 · Office Supplies	5,673.71	12,000.00	-6,326.29
604 · Building Maintenance	3,732.00	9,000.00	-5,268.00
606 · Travel and Meals	1,002.13	4,000.00	-2,997.87
607 · Consultant - Accounting	4,025.00	5,000.00	-975.00
608 · Consultant - Attorney	3,594.81	40,000.00	-36,405.19
609 · Consultant - Engineering	8,880.00	38,000.00	-29,120.00
612 · Clothing Allowance	707.94	2,500.00	-1,792.06
615 · Employee Insurance Benefit	9,322.10	15,000.00	-5,677.90
616 · Employmnt & Other Medical	189.00	1,000.00	-811.00
617 · Unemployment	-0.02		
618 · Bonds	0.00	2,300.00	-2,300.00
620 · Marketing - Publications	462.25	1,500.00	-1,037.75
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	45.38	120.00	-74.62
<b>Total 600 · Administration</b>	<b>126,813.24</b>	<b>333,920.00</b>	<b>-207,106.76</b>
<b>700 · Capital Projects</b>			
701 · Addiional Expense	26,100.00	102,400.00	-76,300.00
705 · Corp Routine Insp/Repairs	2,000.00	107,000.00	-105,000.00
710 · Reconstructions	0.00	175,000.00	-175,000.00
<b>Total 700 · Capital Projects</b>	<b>28,100.00</b>	<b>384,400.00</b>	<b>-356,300.00</b>
<b>800 · Payroll Expenses</b>			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	12,936.32	30,752.00	-17,815.68
853 · IMRF	5,784.99	24,970.40	-19,185.41
854 · Insurance Benefit	5,085.85	12,500.00	-7,414.15
855 · Medicare	3,015.05	7,192.00	-4,176.95
856 · SUIL	4,690.40	10,732.95	-6,042.55
857 · Covid-19	45.64		
<b>Total 800 · Payroll Expenses</b>	<b>31,642.70</b>	<b>86,147.35</b>	<b>-54,504.65</b>
<b>Total Expense</b>	<b>391,655.12</b>	<b>1,461,467.35</b>	<b>-1,069,812.23</b>
<b>Net Income</b>	<b>153,962.59</b>	<b>88,506.08</b>	<b>65,456.51</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
**As of March 12, 2021**

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ace Tech Computer Services, Inc.</b>					
Bill	03/01/2021	9102	03/15/2021	11	421.80
Total Ace Tech Computer Services, Inc.					421.80
<b>Alton Equipment &amp; Rental</b>					
Bill	02/18/2021	28207	03/20/2021	22	38.25
Bill	02/21/2021	28156	03/23/2021	19	60.00
Total Alton Equipment & Rental					98.25
<b>Ameren Illinois - Grassy</b>					
Bill	03/09/2021	6035 ...	03/23/2021	3	58.74
Total Ameren Illinois - Grassy					58.74
<b>Ameren Illinois - Haw #2</b>					
Bill	03/04/2021	10071...	03/18/2021	8	34.96
Total Ameren Illinois - Haw #2					34.96
<b>Ameren Illinois - Rand</b>					
Bill	03/05/2021	3111 ...	03/19/2021	7	3,002.51
Total Ameren Illinois - Rand					3,002.51
<b>Ameren Illinois - Virginia PS</b>					
Bill	03/04/2021	60259...	03/18/2021	8	40.81
Total Ameren Illinois - Virginia PS					40.81
<b>AT&amp;T - Business Phone</b>					
Bill	03/04/2021	61825...	03/18/2021	8	139.28
Total AT&T - Business Phone					139.28
<b>George Alarm Company</b>					
Bill	03/01/2021	173900	03/15/2021	11	990.00
Total George Alarm Company					990.00
<b>Hartford, Village of</b>					
Bill	02/28/2021	013 0...	03/14/2021	12	40.72
Total Hartford, Village of					40.72
<b>Illinois American Water</b>					
Bill	02/26/2021	1025-...	03/12/2021	14	21.03
Total Illinois American Water					21.03
<b>Midwest Occupational Medicine, LTD</b>					
Bill	03/01/2021	343/4...	03/15/2021	11	48.00
Bill	03/01/2021	343/4...	03/15/2021	11	48.00
Bill	03/01/2021	343/4...	03/15/2021	11	48.00
Total Midwest Occupational Medicine, LTD					144.00
<b>MTS-Jerseyville</b>					
Bill	02/22/2021	30534J	03/04/2021	18	50.33
Total MTS-Jerseyville					50.33
<b>Telle Tire &amp; Auto Centers</b>					
Bill	03/01/2021	10325...	03/15/2021	11	193.63
Total Telle Tire & Auto Centers					193.63
<b>Waltco Tool's &amp; Equipment</b>					
Bill	03/03/2021	513432	04/02/2021	9	15.37
Total Waltco Tool's & Equipment					15.37

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of March 12, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Williams Office Products, Inc.</b>					
Bill	02/28/2021	INV01...	03/20/2021	12	30.00
Total Williams Office Products, Inc.					30.00
<b>Wood Environment &amp; Infrast Solutions, Inc</b>					
Bill	03/09/2021	N2151...	04/08/2021	3	6,590.00
Total Wood Environment & Infrast Solutions, Inc					6,590.00
<b>Wood River City of</b>					
Bill	03/01/2021	9300 ...	03/15/2021	11	19.39
Total Wood River City of					19.39
<b>TOTAL</b>					<b>11,890.82</b>

**Wood River Drainage & Levee District**  
**Unpaid Bills Detail**  
As of March 18, 2021

Type	Date	Num	Due Date	Aging	Open Balance
<b>Ameren Illinois - EA#2</b>					
Bill	03/12/2021	7026 ...	03/26/2021	6	575.93
Total Ameren Illinois - EA#2					575.93
<b>Ameren Illinois - Haw #1</b>					
Bill	03/12/2021	3024 ...	03/26/2021	6	307.61
Total Ameren Illinois - Haw #1					307.61
<b>Ameren Illinois - Lakeside</b>					
Bill	03/12/2021	17944...	03/26/2021	6	43.85
Total Ameren Illinois - Lakeside					43.85
<b>AT&amp;T Mobility</b>					
Bill	02/28/2021	28729...	03/14/2021	18	350.90
Total AT&T Mobility					350.90
<b>Bertels Sales and Service</b>					
Bill	03/12/2021	129732	03/26/2021	6	284.96
Total Bertels Sales and Service					284.96
<b>Sandberg Phoenix &amp; Von Gontard P.C.</b>					
Bill	03/09/2021	589066	03/23/2021	9	196.83
Total Sandberg Phoenix & Von Gontard P.C.					196.83
<b>Spectrum Business</b>					
Bill	03/03/2021	00250...	03/17/2021	15	167.17
Total Spectrum Business					167.17
<b>Wood River City of</b>					
Bill	03/09/2021	9400 ...	03/23/2021	9	19.39
Total Wood River City of					19.39
<b>TOTAL</b>					<b>1,946.64</b>

Total = \$13,837.46