

REGULAR MEETING
EFFINGHAM WATER AUTHORITY

The regular meeting of the Effingham Water Authority was held on Monday, March 12, at 5:30 P.M., at The Effingham Public Library, 200 N. Third Street, Effingham, Illinois. The meeting was called to order by Chairman Brown. Roll call was taken, with the following trustees present: Chris Kabbes and Jim Boos.

(see attached list for others present)

Mr. Kabbes moved to approve the minutes of the regular meeting. Motion seconded by Mr. Boos, motion carried.

Mr. Boos moved to approve the treasurer's report showing a balance on hand as of February, 2018, as follows:

Tax Account	\$204,410.02
Development Account	\$82,628.72
Commercial Account	\$56,258.99
Reserve Accounts	\$267,408.41

Motion seconded by Mr. Kabbes, motion carried.

Mr. Boos moved the reading of the bills payable be dispensed with and all bills listed are approved and made a part of the minutes. Motion seconded by Mr. Kabbes, motion carried.

NON-AGENDA ITEMS:

An update was given on the Pierson Peninsula project.

The meeting was adjourned by Mr. Boos at 5:39 p.m.

Chairman

Secretary

MARCH 12, 2018 MEETING

PLEASE PRINT YOUR NAME:

Jim Boos

Chris Kabbes

Mike Dirks

Jamie Sayne

Tomy Siemer

Tom Ryan

Jeff Niebauer

Tracy Burton

TED RHOPE

LIST OF BILLS - FEBRUARY 2018

Imagine This	Website	\$600.00
The Equity	Propane	\$1,163.94
Owen Motor Sports	Part	\$12.99
Dust & Sons	Parts	\$2.95
Lake Sara Marina	Parts/Repairs	\$2,232.85
Effingham Builders Supply	Parts/Supplies	\$207.04
Consolidated Communications	Office Phone	\$58.72
Bahrns Equipment	Parts/Supplies	\$11.32
Dittamore Implement	Parts/Supplies	\$32.45
Sanitation Service	Trash Service	\$120.00
Lake Sara Area Water Co-op	Water	\$18.00
Personnel Concepts	Labor law information	\$350.90
Higgs Welding	Service	\$87.50
Norris Electric	Electric	\$738.13
Verizon	Phones	\$260.83
Midwest Office	Supplies	\$37.32
Q Anthony Siemer	Legal	\$120.00
Q Anthony Siemer	Rent	\$200.00
Lohman Repair	Service	\$98.50
Michael Johnston	Audit service	\$2,350.00
Menards	Parts/Supplies	\$275.44
Jim Boos	Expenses	\$500.00
Chris Kabbes	Expenses	\$500.00
Rob Brown	Expenses	\$500.00
Amy Lecrone	Payroll	\$69.28
Dave Unkraut	Payroll	\$749.23
Jim Quandt	Payroll	\$362.23
Jamie Sayne	Payroll	\$603.59
Mike Dirks	Salary	\$1,140.10
Thomas Dunn	Payroll	\$546.34
Dave Unkraut	Payroll	\$570.38
Jim Quandt	Payroll	\$532.34
Jamie Sayne	Payroll	\$577.91
Mike Dirks	Salary	\$1,139.12
Thomas Dunn	Payroll	\$546.36
Google	Web	\$25.00
Formswift	Tax forms	\$39.95
Insightly	Web	\$45.00
Norton Antivirus	Web	\$53.11
IMRF	Payment	\$1,545.86
Intuit	Website	\$14.88