

REGULAR MEETING
EFFINGHAM WATER AUTHORITY

The regular meeting of the Effingham Water Authority was held on Monday, July 9, 2018, 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: Rob Brown, Chris Kabbes and Jim Boos.

(see attached list for others present)

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

Mr. Brown moved to approve the treasurer's report showing a balance on hand as of June 29, 2018, as follows:

Tax Account	\$118,078.17
Development Account	\$66,188.53
Commercial Account	\$56,508.99
Reserve Accounts	\$320,576.68

Motion seconded by Mr. Boos, 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:

There were no non-agenda items

Agenda Items:

(2) Rock Bids were opened. Mr. Brown motioned to approve Larry Heuerman Trucking bid. Motion seconded by Mr. Boos.

Leaseback conversion to regular lease - Per Mr. Siemer backcharge and convert to new lease # and pay annual fee

Committees:

Mr. Ryan updated info on park with public presentation scheduled for July 21, 2018 at Pearson Building.

Mr. Hoffman updated that moving buoys are still being researched.

The meeting was adjourned by Mr. Brown at 6:01 p.m.

Chairman

Secretary

JULY 9, 2018 MEETING

PEASE PRINT YOUR NAME:

Rob Brown

Chris Kabbes

Jim Boos

Mike Dinks

Tony Siemer

Jamie Sayre

Brad Hastings

Tom Ryan

John Richards

JANET ANTONACCI

TED RHODES

Tracy BURTON

Aue Verdugo

LIST OF BILLS - JUNE 2018

The Law Group	Rent	\$400.00
Effingham Signs & Graphics	Sign	\$250.00
Jimmy Johns	Lunch	\$55.50
Bahrns Equipment	Parts/Supplies	\$31.98
Dittamore Implement	Parts/Supplies	\$114.79
Brush Creek Quarry	Rock	\$122.44
Mediacom	Internet	\$110.87
Lake Sara Area Water Co-op	Water	\$18.00
Q. Anthony Siemer	Legal	\$1,872.00
Verizon	Phones/Service	\$519.53
Cincinnati Insurance	Insurance	\$1,783.00
Arrow Pest Control	Service	\$60.00
The Equity	Fuel/Parts	\$2,234.57
Mathy Heating & Air	Service check	\$70.00
Norris Electric	Electric	\$689.23
Leisure Times	Parts/Supplies	\$173.06
Builders Supply	Parts/Supplies	\$754.72
Menard's	Parts/Supplies	\$173.86
The Law Group	Rent	\$400.00
Jim Boos	Expenses	\$500.00
Chris Kabbes	Expenses	\$500.00
Rob Brown	Expenses	\$500.00
Dave Unkraut	Payroll	\$926.38
Jim Quandt	Payroll	\$786.03
Jamie Sayne	Payroll	\$603.59
Mike Dirks	Salary	\$1,538.46
Noat Teasley	Payroll	\$253.40
Will Niebrugge	Payroll	\$540.84
Will Kabbes	Payroll	\$551.80
Braeden Quandt	Payroll	\$551.80
Dave Unkraut	Payroll	\$926.40
Jim Quandt	Payroll	\$447.78
Jamie Sayne	Payroll	\$751.29
Mike Dirks	Salary	\$1,140.11
Noah Teasley	Payroll	\$307.68
Ron Walls	Payroll	\$283.46
Will Kabbes	Payroll	\$393.25
Braeden Quandt	Payroll	\$551.80
Will Niebrugge	Payroll	\$540.84
USPS	Postage	\$56.20
USPS	Postage	\$63.40
USPS	Postage	\$13.40
Formswift	Web/Forms	\$39.95
Insightly	Web	\$45.00
Intuit	Web	\$8.50

TO: Treasurer of Effingham Water Authority

The Board of Trustees of the EFFINGHAM WATER AUTHORITY have, by resolution, directed payment to be made on the above bills. You are hereby directed to make payment in the aforesaid amounts.

Chairman:

ATTEST

Secretary:
