

REGULAR MEETING  
EFFINGHAM WATER AUTHORITY

The regular meeting of the Effingham Water Authority was held on Monday, October 15, 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 and Chris Kabbes. Jim Boos was absent.

(see attached list for others present)

Mr. Kabbes moved to approve the minutes of the regular meeting dated 09/10/18. Motion seconded by Mr. Brown, motion carried.

Mr. Brown moved to approve the minutes of the Special Meeting dated 10/11/18. Motion seconded by Mr. Kabbes, motion carried.

Mr. Brown mentioned that the new format of the Treasurer's Report not only shows the current month but shows year to date info which is very helpful. Mr. Brown moved to approve the treasurer's report. Motion seconded by Mr. Kabbes, motion carried.

Mr. Brown moved to approve the list of bills for September 2018. Motion seconded by Mr. Kabbes, motion carried.

Mr. Brown reported that the City of Effingham used 30 million gallons of water in the month of September.

Agenda Items:

Brian Larson - Larson Subdivision Replat

Mr. Brown informed those present that B. Larson had contacted him on Friday to let him know that the Effingham County Health Department addressed all of his questions regarding the septic and asked to be removed from the agenda.

Non-Agenda Items:

None

Attorney's Report:

Mr. Siemer had nothing to report.

Superintendent's Report:

Mike Dirks stated that the water was 4" below level and that he processed permits.

Office Manager's Report:

Sue Verdeyen reported that she processed 2 lease transfers in September. And that she is still working on converting information to QuickBooks. She and Betty worked on the Appropriation & Tax Levy Ordinances and that they have started preparations for closing out boat sticker sales for the year.

Committees:

Darrell Hoffman reported on behalf of the Boating Committee. He informed those present that he will be stepping down as Chairman due to increasing demands from other commitments. He is hoping this will only be temporary and that he will continue on the committee. Ben Holmes is also leaving the committee. Brad Hastings has agreed to step up into the Chairman position and is looking forward to leading the four (4) member committee.

Brad Hastings reported on behalf of the Water Quality Committee of which he is currently Chairman. Due to taking on the Boating Committee Chair he would like to step down from this chair. He suggested finding someone with more of a biology background to take this place.

Jeff Niebrugge reported that he had nothing to report. The fishing is good and the water is cold.

Tom Ryan with Parks & Recreation updated information on the grants and donor solicitation. He and Mike Dirks met with Farnsworth Group to begin preliminary engineering work on Phase 1. Lake Sara Forever will be funding this preliminary engineering work. He is working with Chris Kabbes to prepare information for the DNR grant program next year.

The meeting was adjourned by Mr. Brown at 5:55 p.m.

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Chairman

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Secretary

**October 15, 2018 MEETING**

PLEASE PRINT YOUR NAME:

Mike Dirks

Sue Verdugan

Rob Brown

Chris Kabbes

Tony Piemer

TED RHODES

Audra Schultze

Dariusz Hoffman

Jeff Niebunke

Brad Hastings

Tom Ryan

**LIST OF BILLS - SEPTEMBER 2018**

payable at October meeting

<b>GENERAL/TAX ACCOUNT:</b>		
Rob Brown		
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
The Law Group	monthly expense	\$500.00
Consolidated Communications	Rent	\$400.00
Doehring, Winders & Co. LLP	telephone	\$180.23
Effingham Daily News	professional fees	\$325.00
Frontier	legal notice - appropriation	\$35.75
Lake Sara Water Coop	telephone	\$46.13
Liberty Mutual Insurance	utilities	\$18.00
MediaCom	W.Comp audit	\$4,174.00
Norris Electric	utilities	\$145.87
Q. Anthony Siemer	utilities	\$699.24
Sanitation Service	professional fees	\$408.00
Verizon Wireless	trash	\$120.00
	cell phone	\$262.04
Bryan Peters	payroll	\$702.62
Dave Unkraut	payroll	\$950.98
Dave Unkraut	payroll	\$951.41
Elizabeth Huston	payroll	\$182.23
James Quandt	payroll	\$808.76
James Quandt	payroll	\$460.08
	payroll	\$90.50
John Perry	payroll	\$105.10
Jonathon Schuette	payroll	\$46.32
Kristopher Lipe	payroll	\$76.18
Matt Dammerman	payroll	\$1,173.28
Michael Dirks	payroll	\$1,173.28
Michael Dirks	payroll	\$378.51
Ron Walls	payroll	\$480.51
Susan Verdeyen	payroll	\$493.78
Susan Verdeyen	payroll	\$173.00
Terry Trueblood	payroll	
		\$1,241.30
EFTPS	payroll taxes	\$999.64
EFTPS	payroll taxes	\$259.28
IL Dept of Revenue	payroll taxes	\$220.18
IL Dept of Revenue	payroll taxes	\$1,785.95
IMRF	retirement	
		\$21,067.15
<b>GENERAL/TAX ACCOUNT TOTAL</b>		
<b>DEVELOPMENT ACCOUNT:</b>		
Arrow Pest Control	maintenance	\$60.00
Bahrns Equipment	repairs	\$147.56
Leslie Croxell	refund of water bill payt	\$52.56
Dust & Son	parts	\$138.14
Effingham County Recorder	recording fees 334 & 335	\$80.00

Effingham County Recorder	recording fees #750	\$42.00
Effingham County Recorder	copies of recorded leases	\$12.00
Effingham Asphalt Co.	cold mix	\$1,139.25
Effingham Equity	fuel	\$620.22
Google	cloud services	\$25.00
Hover.com	ewalakesara.org domain	\$15.99
Insightly	computer	\$45.00
John Deere Financial	parts	\$626.17
K & W Auto Electric	repairs	\$117.33
Red Fox Landing	fuel storage rental	\$45.00
USPS	certified mail	\$14.11
USPS	certified mail	\$13.40
Wal-mart	vacuum for office	\$15.98
Weldon, Williams & Lick, Inc.	Boat Stickers for 2019	\$2,002.83
DEVELOPMENT ACCOUNT TOTAL		\$5,212.54
GRAND TOTAL FOR SEPTEMBER 2018		\$26,279.69

**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:

  
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ATTEST

Secretary:

  
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