

REGULAR MEETING
EFFINGHAM WATER AUTHORITY

The regular meeting of the Effingham Water Authority was held on Monday, November 12, 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. Brown moved to approve the minutes of the regular meeting dated 10/15/18. Motion seconded by Mr. Kabbes, motion carried.

Mr. Boos moved to approve the treasurer's report. Motion seconded by Mr. Kabbes, motion carried.

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

Mr. Brown reported that the City of Effingham used 52 million gallons of water in the month of October.

Agenda Items:

Tax Levy

Mr. Brown motioned to approve the Tax Levy. Motion seconded by Mr. Boos, motion carried.

Audit Report

The audit and supplemental documents were given to the board by Mike Johnston, CPA, who conducted the 2017-2018 Fiscal Year Audit for the Water Authority. The Board will review the report and approve at the January 2019 meeting.

Non-Agenda Items:

None

Attorney's Report:

Mr. Siemer reported that he had a contractor interested in possibly buying outlots for proposed single family residences if the Trustees were interested in selling.

Superintendent's Report:

Mike Dirks stated that the water was 1" above level and that he processed 2 permits.

Office Manager's Report:

Sue Verdeyen reported that she processed 5 lease transfers in October. She is working on closing out boat sticker sales for the season. Boat stickers for 2019 have been received and stuffed in preparation of the upcoming season. She also worked with Mike Johnston in getting records together for the FY 2017-2018 audit.

Committees:

Tom Ryan reported that he is working with Farnsworth on surveying for Phase 1. They are hoping to start with the disc golf course, one playground and some beach improvements. He also reported that Jack Schultz has resigned from the Parks & Recreation Committee.

Brad Hastings reported on behalf of the Boating Committee. They will be having a committee meeting on Monday and will be discussing permanent anchoring of buoys and putting up some signage. He also introduced Bob Einhorn for Water Quality Committee.

The meeting was adjourned by Mr. Brown at 5:58 p.m.

Chairman

Secretary

November 12, 2018 MEETING

PLEASE PRINT YOUR NAME:

Rob Brown

Chris Kabbes

Jim Boon

Mike Dirks

Due Verdegen

ROBT SINHORN

Brad Hastings

TED RHODES

Dan Woods

Tom RYAN

A. Eichornas

Brad Hastings

LIST OF BILLS - OCTOBER 2018

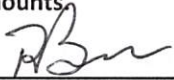
payable at November meeting		
GENERAL/TAX ACCOUNT:		
The Law Group	Rent	\$400.00
Al's Tire Mart	cell phone	\$447.30
amazon.com	ink for office printer	\$117.30
Consolidated Communications	telephone	\$74.77
Frontier	telephone	\$130.62
Lake Sara Water Coop	utilities	\$18.00
MediaCom	utilities	\$125.87
Norris Electric	utilities	\$633.65
Q. Anthony Siemer	professional fees	\$336.00
Sanitation Service	trash	\$120.00
staples.com	copy paper, legal file folders	\$39.93
Verizon Wireless	cell phone	\$328.76
Wal-mart	flash drive for Accountant	\$8.49
Dave Unkraut	payroll	\$201.07
Betty Logan	payroll	\$369.85
James Quandt	payroll	\$275.25
James Quandt	payroll	\$460.09
Michael Dirks	payroll	\$1,396.04
Michael Dirks	payroll	\$1,173.27
Ron Walls	payroll	\$347.63
Ron Walls	payroll	\$62.68
Susan Verdeyen	payroll	\$412.03
Susan Verdeyen	payroll	\$482.85
Thomas Dunn	payroll	\$78.66
Thomas Dunn	payroll	\$188.79
United States Treasury	penalty - 4th qtr 2016	\$470.23
United States Treasury	penalty - 2nd qtr 2018	\$760.81
EFTPS	payroll taxes	\$923.92
EFTPS	payroll taxes	\$738.26
IL Dept of Revenue	payroll taxes	\$198.56
IL Dept of Revenue	payroll taxes	\$159.72
IMRF	retirement	\$1,243.07
GENERAL/TAX ACCOUNT TOTAL		\$12,723.47
DEVELOPMENT ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
Google	cloud services	\$25.00
Heuerman Bros. Trucking, LLC	rock stockpile	\$8,844.26
Higgs Welding	repairs	\$17.40
Insightly	computer	\$45.00
Lake Sara Marina	repair boat	\$99.75
Larry Heuerman Truckings	oiling of roads	\$28,797.60
Betty Logan	copies of recorded leases	\$9.00

Menards	supplies	\$302.75
Mid-Illinois Concrete	chlorine tablets	\$370.90
Patton Printing	printing for boat stickers	\$1,294.37
USPS	certified mail	\$6.70
DEVELOPMENT ACCOUNT TOTAL		\$41,312.73
GRAND TOTAL FOR OCTOBER 2018		\$54,036.20

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: