

REGULAR MEETING
EFFINGHAM WATER AUTHORITY

The regular meeting of the Effingham Water Authority was held on Monday, September 10, 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 08/13/18. Motion seconded by Mr. Boos, motion carried.

Mr. Boos moved to approve the minutes of the Special Meeting dated 08/21/18. Motion seconded by Mr. Kabbes, motion carried.

Regarding the Treasurer's Report: Mr. Brown mentioned that the new format looks good and is informative. Mr. Brown moved to approve the treasurer's report. Motion seconded by Mr. Boos, motion carried.

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

Agenda Items:

Resolution naming Susan Verdeyen as Authorized Agent for IMRF - Mr. Brown moved to approve. Motion seconded by Mr. Kabbes, motion carried.

Non-Agenda Items:

Erich Kollinger addressed the Board regarding "Visual pollution, namely billboards". EWA has regulations in place for leased property owned by EWA not allowing billboards on locations. The billboards discussed are not on EWA property and we have no jurisdiction over them. Mr. Kollinger passed out literature requesting interested persons to sign a petition regarding the billboard situation.

Matt Cekander addressed the Board regarding upgrades in Quick Books with Class codes and being able to do fiscal year budget comparisons. Mr. Brown asked about off-site backup which Mr. Cekander thought was a good idea with quarterly checkups to make sure backup was actually happening.

Attorney's Report:

Mr. Siemer mentioned he had been contacted by David Samuel regarding notice of intent to sell that he received. He was confused about the dates on the paperwork. Sue answered that the letters went out late and that he had time from the postmark date. The seller had dated the notice and she neglected to change the date before sending.

Mr. Siemer also reported that recently Brian Larson replatted some property from 3 lots to 4 lots. As a result each lot is less than 1 acre and do not qualify for a septic system. Most of the properties are "grandfathered in" but when there is a re-plat they become "new" and will be under the current rules and regulations. It was suggested that Bill Teichmiller be contacted.

Superintendent's Report:

Mike Dirks stated that the water was 1" above level and that he processed 3 permits. He also made the Board aware of concrete panels deteriorating at the dam and that Milano and Grunloh were studying the situation as to how to correct the situation which will include lowering the Lake level for repair. Mr. Dirks will be getting bids in the next few weeks. Mayor Bloemker wanted to know if Mr. Dirks was keeping the City updated by contacting Steve Miller. The City covers the insurance on the Dam and needs to be included in the discussion for the repairs.

Office Manager's Report:

Sue Verdeyen reported that she processed 3 lease transfers in August compared to 10 in July. And that she is working on converting information to QuickBooks.

Committees:

Ted Rhodes spoke on behalf of the Good Neighbors of Lake Sara. J & J Ventures has made a donation of \$5,200.00 toward the purchase of (4) AED's. Two (2) will be located at the Marina, one (1) at the Community Building and one (1) at the Pearson Building.

Mr. Ryan updated information on the Master Plan. He made a presentation at Rotary and had good feedback from them. He is chasing grants and has received \$10,000 from the Lumpkin Foundation. We are passing on the DNR grant program this year due to the amount of pre-work that needs to be completed. He

will continue to work on private grants. From the Lake Sara Forever fund they will be starting to do some cleanup to prepare for the golf course and a one-mile loop walking path.

The meeting was adjourned by Mr. Brown at 6:03 p.m.

Chairman

Secretary

September 10, 2018 MEETING

PLEASE PRINT YOUR NAME:

- Rob Brown
- Jim Boss
- Chris Kabbes
- Due Verdugan
- Mike Dirks
- Tony Siemer
- TED RHODES
- MATT CECANDER
- Tom Ryan
- Fred Kallinger
- Brad Hastings
- Mayor Blaember

LIST OF BILLS - AUGUST 2018

GENERAL/TAX ACCOUNT:		
Rob Brown	monthly expense	\$500.00
Chris Kabbes	monthly expense	\$500.00
Jim Boos	monthly expense	\$500.00
The Law Group	Rent	\$400.00
Al's Electronics	cell phone case	\$49.00
Cincinnati Insurance	late fee	\$25.00
Consolidated Communications	telephone	
Doehring, Winders & Co. LLP	professional fees	\$315.00
Frontier	telephone	
Google	cloud services	\$25.00
Lake Sara Water Coop	utilities	\$18.00
MediaCom	utilities	\$150.87
Mihlbachler Insurance	insurance	\$2,956.00
Norris Electric	utilities	\$786.92
Q. Anthony Siemer	professional fees	
SDS - System Development Services	computer - domain renewal	\$20.00
Sanitation Service	trash	\$120.00
Verizon Wireless	cell phone	\$257.04
Wal-mart	office supplies	\$20.11
Chris Kabbes	annual salary	\$437.00
Jim Boos	annual salary	\$437.00
Rob Brown	annual salary	\$437.00
Braeden Quandt	payroll	\$522.40
Braeden Quandt	payroll	\$156.60
Dave Unkraut	payroll	\$950.98
Dave Unkraut	payroll	\$950.99
James Quandt	payroll	\$460.09
James Quandt	payroll	\$786.16
Jamie Sayne	payroll	\$188.47
Michael Dirks	payroll	\$1,173.28
Michael Dirks	payroll	\$1,745.61
Noah Teasley	payroll	\$434.89
Noah Teasley	payroll	\$122.58
Susan Verdeyen	payroll	\$469.02
Susan Verdeyen	payroll	\$529.61
Will Niebrugge	payroll	\$569.31
Will Niebrugge	payroll	\$158.63
William Kabbes	payroll	\$551.80
William Kabbes	payroll	\$217.44
EFTPS	payroll taxes	\$4,445.86
IL Dept of Revenue	payroll taxes	\$993.32
IMRF	retirement (July)	\$1,894.09
IMRF	retirement (August)	\$2,000.99
United States Treasury	941 - 2nd qtr 2018	\$3,168.79
GENERAL/TAX ACCOUNT TOTAL		\$30,444.85

DEVELOPMENT ACCOUNT:		
Al's Tire Mart	repairs	\$184.83
Brush Creek Quarry	rip-rap	\$46.50
Effingham Recorder	Lease 693 Schultheis	\$40.00
Effingham Equity	fuel	\$1,464.87
Industrial Services & Solutions	repairs	\$211.28
John Deere Financial	parts	\$232.26
Lohman Repair	New Holland tractor repair	\$180.00
Menards	parts	\$58.88
Lois Repking	refund lease rent payment	\$120.00
USPS	certified mail	\$26.80
DEVELOPMENT ACCOUNT TOTAL		\$2,565.42
GRAND TOTAL FOR AUGUST 2018		\$33,010.27

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: _____