

**LINDENHURST SANITARY DISTRICT
REGULAR MEETING
October 2, 2014**

CALL TO ORDER: President Halterman called the meeting to order at 7:00 p.m.

ROLL CALL: Present: President Sheldon Halterman
Treasurer Arthur Neubauer
Clerk James Stevens

ALSO ATTENDING: Recording Secretary Lynne Timmerman
Attorney Paul Phillips
Attorney Philip Krasny, Adler Murphy & McQuillen, LLP
Trustee Dominic Marturano

MINUTES: The September 5, 2014 Regular and Executive Session Minutes were presented. Motion was made by President Halterman and seconded by Art Neubauer to accept the September regular minutes and Executive Session minutes. Motion approved unanimously on a voice vote. Clerk Stevens signed the minutes from September.

TREASURER'S REPORT:

A. Treasurer's Report
The Treasurer's Report for August 2014, prepared by Treasurer Neubauer, was presented.
Motion was made by President Halterman and seconded by Clerk Stevens to approve and accept the report.

Roll Call Vote:	President Halterman	Aye
	Treasurer Neubauer	Aye
	Clerk Stevens	Aye

Motion carried.

BILLS:

Corporate Fund:

Attorney Paul Phillips August bill	\$	4740.00
Strand Associates- Construction Related Services July Included detailed report	\$	3839.31
Sun-Times LSD Finance Report publishing	\$	165.60
First American Bank Monthly Interest Loan 15301270600		
	OCTOBER	\$ 800.84
	AUGUST	\$ 80.00

Motion was made by Clerk Stevens and seconded by President Halterman to approve payment of the presented invoices.

Roll Call Vote:	President Halterman	Aye
	Treasurer Neubauer	Aye
	Clerk Stevens	Aye

Motion carried.

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CORRESPONDENCE:

1. August Treatment Plant discharge report
2. State Treasurer audit request to verify balance in Illinois Funds: \$107,774.58
3. Letter to President Halterman from Riordan, McKee and piper, LLC copy of complaint to foreclose lien of public funds on behalf of Complete Mechanical
4. Draft of amendment #11 as agreement to extension of services with Strand: to be moved to next month agenda

OLD BUSINESS:

- A. Status Report – Addition to Wastewater Treatment Facility
See Executive Session
- B. Status Report – Amendment to the Agreement between the Village of Lindenhurst and the Lindenhurst Sanitary District: No Report.
- C. IEPA Loan Items
No Report

NEW BUSINESS:

- A. Issues Related to Contract 1-2011 WPCF Improvement Project-
See Executive Session
- B. IEPA Loan and Amendments and Task Orders-No Report
- C. Approval of Districts 2014-2015 Budget & Appropriation Ordinance #14-685:
tabled to November Meeting
- D. Approval of Districts 2014-2015 Levy Ordinance #14-690-tabled to November Meeting
- E. Review of Financial Records took place, initialed by President Halterman and Clerk Stevens; \$500,000 loan balance noted, interest pledged to bank now held in Money Market at Wells Fargo.

PUBLIC PARTICIPATION: None

EXECUTIVE SESSION:

Motion was made by President Halterman and seconded by Clerk Stevens to move into Executive Session at 7:14 p.m. to discuss pending litigation

Roll Call Vote:	President Halterman	Aye
	Treasurer Neubauer	Aye
	Clerk Stevens	Aye

Motion carried.

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RETURN TO REGULAR SESSION:

Motion was made by Treasurer Neubauer and seconded by Clerk Stevens to reconvene the Regular Board Meeting at 7:59 p.m.

Roll Call Vote	President Halterman	Aye
	Treasurer Neubauer	Aye
	Clerk Stevens	Aye
Motion carried.		

AGENDA: The next meeting is scheduled for Thursday November 6 at 7 pm. and will include an Executive Session.

ADJOURNMENT: Motion was made by President Halterman and seconded by Clerk Stevens to adjourn the meeting. Motion was passed unanimously on a voice vote. Meeting adjourned at 8:00 p.m.

Respectfully submitted,

Lynne Timmerman, Recording Secretary

Attested this _____ day of _____, 2014

James B. Stevens, Clerk