

**Finance and Water Committee Combination Meeting Minutes**  
**Wednesday March 22, 2017**  
**6:30 PM - 7:50 PM**

Present: David Brown, Melissa Brooks, Bob Reisner, Matt Tar, Carl Baker, Mark Bolander, Scott Bloomberg, Tyler Weber, Steve Rubsam & Paul Thom via video conference.

- Paul Thom, HD Supply representative, spoke on a GPS/GIS mapping system for the Water Department via video conference. HD Supply would provide software, installation and training. Start-up cost would be \$15000 with a \$1000 yearly maintenance fee. Other departments could be added to the system for a \$5000 license fee for each department. Another option is a \$25000 start-up fee for five licenses on initial start-up. Committee agreed to compare system with other options and revisit plan in the next fiscal year.
- Melissa presented three material sale bills that are outstanding and deemed uncollectable from 2012, 2013 and 2014.

Deemed uncollectable:

**No. 2043 - June 25, 2012 bill to Ronnie Tolliver**, 13353 N, Barton, Wheeler, IL 62479 for \$143.32 for stop sign, post, backhoe & city labor.

**No. 2096 - November 27, 2013 - Semi broke pole. Bill to Tom Lowe** (CR England) 4701 West 2100 South St., Salt Lake City, UT 84120 for \$4484.88 for replacement of broken pole, cross arm, dead end arm, camera, labor & equipment.

**No. 2108 - June 6, 2014 - Dump truck hit pole.** Bill to SSI, Newton Ready Mix Div., P.O. Box 40, Olney IL 62450 for \$1696.35 for pole, cross arm, wood braces, equipment & labor.

Acting on advice from Kemper CPA Group, Melissa recommended the bills be written off due to no results in attempts to contact the parties involved. Committee agreed to write the bills off due to dates of the bills and the bills deemed uncollectable.

Meeting adjourned 7:50 PM

**Steve Rubsam**  
**Finance Committee Chairman**