

SALT CREEK SANITARY DISTRICT
201 S. ROUTE 83
VILLA PARK, ILLINOIS

Next Ordinance #563
Next Resolution #2023-02

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF SALT CREEK SANITARY DISTRICT ON APRIL 17, 2023 AT 6:00 P.M.

1. Call Public Hearing to Order Meeting to Order.
 - a. Roll Call.
 - b. Open Public Hearing for Budget/Appropriation for FY 2023-2024
 - c. Public Participation
 - d. Adjourn Public Hearing
2. Call Regular Meeting to Order.
 - a. Roll Call.
3. Public Participation.
4. Consider approval of minutes of the March 13, 2023 regular meeting.
5. Approval of Bill Listing dated April 17, 2023 in the amount of \$154,355.23
6. Department Head Reports:
 - a. BUSINESS ADMINISTRATOR
 - i. Action: Approval of April Water Shut-off List
 - ii. Discussion
 1. Billing
 2. Collections
 - iii. Action: Approval of March Reconciliation Report.
 - iv. Other as required.
 - b. ATTORNEY
 - i. Other as required
 - c. ENGINEER
 - i. Discussion and Action: Approval of Phase 7 Design Engineering Contract
 - ii. Other as required
 - d. PLANT MANAGER
 - i. Discussion and Action: Manager's Report for March 2023
 - ii. Other as required.
7. TRUSTEE REPORTS AND ANNOUNCEMENTS

- a. Other as required.
-
- 8. MISCELLANEOUS CORRESPONDENCE & COMMUNICATIONS
 - a. Other as required.
-
- 9. NEW BUSINESS
 - a. Discussion and Action: Approval of FY 2023-2024 Budget/Appropriation Ordinance
 - b. Discussion and Action: FY 2023-2024 User Rate Ordinance
 - c. Discussion and Action: FY 2023-2024 Capital Improvement Charge Ordinance
 - d. Other as required
-
- 10. OLD BUSINESS
 - a. Other as required
-
- 11. EXECUTIVE SESSION (All Executive Sessions will be tape recorded).
 - a. Other as required.
-
- 12. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY
DISTRICT HELD AT 201 S. ROUTE 83, VILLA PARK, IL ON MARCH 13, 2023.

The Regular Meeting was called to order by Trustee Taglia at 6:00 p.m.: Present: Trustees, Robert Taglia- President, Mary Agrusa – Vice President, and Robert Wagner - Clerk. Also, present: Manager Jim Listwan, Business Administrator Ray Hoving, Engineers Mark Halm and Darryl Carstensen and Attorney Robert Kay.

Public Participation: No members of the public were present at the meeting.

Minutes Approved: Trustee Wagner requested the minutes of the February meeting to be revised to reflect that the districts offer to the resident at 16 W Kenilworth reflected 3% compounding interest beginning in 2003. Trustee Wagner moved, seconded by Trustee Agrusa to approve the minutes as amended of the Regular Meeting of February 20, 2023. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Bill Listing: Review and discussion ensued. Trustee Wagner moved, seconded by Trustee Agrusa to approve the bill listing dated March 13, 2023 in the amount of \$329,306.65 and to pay when funds are available prior to their due date. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Water Shut Off List: Business Administrator Hoving presented a list of delinquent accounts dated March 13, 2023. The list represented a total amount due to the district of \$17,038.44. Trustee Wagner moved, seconded by Trustee Agrusa to approve the water shut off list dated March 13, 2023 as presented. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Reconciliation Report – February 2023: Business Administrator Hoving presented the February Reconciliation report for review and discussion. Trustee Agrusa moved, seconded by Trustee Wagner to approve the Reconciliation report for February 2023 as presented. Ayes: Taglia, Agrusa and Wagner. Motion carried.

FY 2023-2024 Board Meeting Dates: Business Administrator Hoving prepared a list of meeting dates for the next fiscal year. Mr. Hoving submitted two lists stating that it had been a number of years since the meeting date and time was last established and that with Trustee Wagner newly appointed to the board it was a good time to revisit. The first list was to continue holding meetings on the third Monday of each month. The second list was for meeting dates that would be held on the third Thursday of each month. Discussion ensued – Trustee Wagner’s only concern with leaving the meeting’s on Mondays was if there was reason for the district to be available to attend a Village board meeting. Ultimately it was decided to leave the meetings on the third Monday of each month. Trustee Wagner made a motion; seconded by Trustee Agrusa to approve the meeting dates for Fiscal Year 2023-2024 and to have the list published. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Phase 7 Design Engineering Contract: Engineers Darryl Carstensen and Mark Halm of Fehr Graham presented a draft contract agreement for Phase 7 Design Engineering Services. Mr. Carstensen highlighted the scope of services for the contract and the total cost of \$2,404,000 which is estimated to occur over the course of two years. Trustee Agrusa made a motion to give preliminary approval of the contract pending review by the attorney and trustees; seconded by Trustee Wagner. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Manager’s Report-February 2023: Manager Listwan presented his report for the month of February 2023. Trustee Wagner moved, seconded by Trustee Agrusa to approve the Manager’s Report for February 2023 and place it on file. Ayes: Taglia, Agrusa and Wagner. Motion carried.

First Reading of Fiscal Year 2023-2024 Budget and Appropriation Ordinance: Business Administrator Hoving presented the proposed budget and appropriation ordinance for Fiscal Year 2023/2024. Mr. Hoving stated that the total amount to be appropriated for the year is \$5,915,949.68. This represents a 13%

increase compared to last year's appropriation. Mr. Hoving further stated that the general fund appropriation which is responsible for the day to day operation of the plant is \$4,497,367.00. The increase for the upcoming fiscal year is due to the increase in spending on design engineering for future phase 7 construction project. The increase will be offset by an increase of \$0.60 per 1000 gallons of the user rate. Trustee Wagner moved; seconded by Trustee Agrusa to approve the proposed budget ordinance and to publish a notice of public hearing for 6:00 pm on April 17, 2023. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Public Act 102-1088 and PA 102-1136 Decennial Committees: Business Administrator Hoving presented Public Act 102-1088 to the board. PA 102-1088 passed in 2022 requires units of local government to form a committee every ten years to explore how to make government more efficient. According to the Act the committee should consist of the board of trustees as well as representatives from the public which are appointed by the board. The committee is required to submit a report to the county within which the unit of local government is located. Mr. Hoving then stated the original act was amended to state that only units of local government that levy taxes must form the committee. Mr. Hoving stated he was looking for clarification and guidance from the board as to a direction Salt Creek should take since the district does not levy taxes. Discussion ensued and it was decided that more research should be done prior to the next meeting and the topic can be addressed at that time.

Trustees Reports: Trustee Wagner stated that he appreciated the time and effort put in at the budget workshop meeting in February. He also asked if the district could do more in the way of public outreach and or host open houses. Manager Listwan stated that the district had done open houses in the past. Engineer Halm stated that National Water Quality Week is usually a good time to make residents aware of what the district does.

Meeting Adjourned

Trustee Wagner moved, seconded by Trustee Agrusa to adjourn the meeting at 7:00 p.m. Ayes: Taglia, Agrusa and Wagner. Motion carried.

APPROVED _____
Robert Taglia, President

ATTEST _____
Robert J. Wagner, Clerk

Prepared by: Ray Hoving, Business Administrator

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Seq	Seq Amount
11							
04/23	04/17/2023	34929	130	AIR FILTER ENGINEERS INC	AIR FILTERS	1	660.20
04/23	04/17/2023	34930	590	BLUE CROSS BLUE SHIELD IL	EMPLOYEE HEALTH INSURANCE PRE	1	11,437.86
04/23	04/17/2023	34931	70	C. ACITELLI HEATING & PIPING	BOILER PIPING	1	614.12
04/23	04/17/2023	34931	70	C. ACITELLI HEATING & PIPING	BOILER REPAIR	1	1,726.40
04/23	04/17/2023	34932	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
04/23	04/17/2023	34932	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
04/23	04/17/2023	34932	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
04/23	04/17/2023	34933	4956	CITI CARDS	GAS-PICKUP	1	87.72
04/23	04/17/2023	34933	4956	CITI CARDS	GFS PAPER GOOD	2	123.41
04/23	04/17/2023	34933	4956	CITI CARDS	WALMART HYDR OIL	3	96.44
04/23	04/17/2023	34933	4956	CITI CARDS	POSTAGE	4	8.13
04/23	04/17/2023	34933	4956	CITI CARDS	AT&T-BILL	5	206.64
04/23	04/17/2023	34933	4956	CITI CARDS	IWEA CONF	6	375.00
04/23	04/17/2023	34933	4956	CITI CARDS	GAS-CAR	7	29.00
04/23	04/17/2023	34933	4956	CITI CARDS	GFS CLEANING SUPPLIES	8	83.47
04/23	04/17/2023	34934	4769	COMCAST CABLE	SPLIT DISTRIBUTION	1	348.60
04/23	04/17/2023	34934	4769	COMCAST CABLE	SPLIT DISTRIBUTION	2	128.93
04/23	04/17/2023	34935	4831	DELTA DENTAL OF ILLINOIS	EE DENTAL PREMIUM	1	666.27
04/23	04/17/2023	34936	5220	FEHR GRAHAM	ENGINEERING RETAINER	1	400.00
04/23	04/17/2023	34937	1815	HACH COMPANY	LAB SUPPLIES	1	589.73
04/23	04/17/2023	34938	1940	HOME DEPOT CREDIT SERVICES	WATER	1	55.92
04/23	04/17/2023	34939	5253	KAREN L KING IRREVOCABLE TRUST	CUSTOMER REFUND	1	350.75
04/23	04/17/2023	34940	3505	LOMBARD ACE HARDWARE INC	PVC O&M SUMP PUMP	1	54.96
04/23	04/17/2023	34941	3355	METLIFE SBC	LIFE INSURANCE PREMIUM	1	301.63
04/23	04/17/2023	34942	5244	MIDAMERICAN ENERGY SERVICES LL	ELECTRICITY	1	16,766.93
04/23	04/17/2023	34942	5244	MIDAMERICAN ENERGY SERVICES LL	ELECTRICITY	1	21,284.71
04/23	04/17/2023	34943	5124	NCPERS GROUP LIFE INS		1	25.00
04/23	04/17/2023	34944	2885	NICOR GAS	GAS DELIVERY	1	938.13
04/23	04/17/2023	34945	2140	OPP. FRANCHISING INC.	CLEANING SERVICE	1	259.69
04/23	04/17/2023	34946	2995	PADDOCK PUBLICATIONS INC	BUDGET HEARING NOTICE	1	39.10
04/23	04/17/2023	34947	4894	PINNACLE SERVICES INC	RAW SEWAGE PUMP FAN	1	376.86
04/23	04/17/2023	34947	4894	PINNACLE SERVICES INC	WATER RECYC PUMP	1	692.60
04/23	04/17/2023	34947	4894	PINNACLE SERVICES INC	BACK WASH PUMP #4	1	1,544.89
04/23	04/17/2023	34947	4894	PINNACLE SERVICES INC	BACK WASH PUMP	1	316.00
04/23	04/17/2023	34948	3240	PURCHASE POWER	METER POSTAGE	1	251.00
04/23	04/17/2023	34949	4704	REPUBLIC SERVICES #551	REFUSE SERVICE	1	1,597.26
04/23	04/17/2023	34950	4812	ROBERT T.C. KAY P.C.	RETAINER FEE	1	400.00
04/23	04/17/2023	34950	4812	ROBERT T.C. KAY P.C.	MARCH LEGAL FEES	1	1,210.00
04/23	04/17/2023	34951	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 3	1	24,964.31
04/23	04/17/2023	34951	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 4	2	14,366.32
04/23	04/17/2023	34951	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 5	3	24,022.29
04/23	04/17/2023	34952	4780	SALT CREEKS SANITARY DISTRICT	MONTHLY TRANSFER TO IMP FUND	1	9,448.87
04/23	04/17/2023	34953	4780	SALT CREEK SANITARY DISTRICT	MONTHLY TRANSFER TO REPL FUND	1	821.64
04/23	04/17/2023	34954	5254	SEAN MURPHY	CUSTOMER REFUND	1	85.14
04/23	04/17/2023	34955	4593	STATE FIRE MARSHAL	BOILER INSPECTION FEE	1	100.00
04/23	04/17/2023	34956	3830	SUBURBAN LABORATORIES INC	NPDES ANALYSIS	1	2,070.75
04/23	04/17/2023	34957	775	SYMMETRY ENERGY SOLUTIONS LLC	MONTHLY NAT. GAS	1	4,401.60
04/23	04/17/2023	34958	5169	THIRD MILLENIUM ASSOCIATES	MONTHLY UTIL BILL PROCESSING	1	1,377.38
04/23	04/17/2023	34959	4666	THYSSENKRUPP ELEVATOR CORP	ELEVATOR CONTRACT	1	525.45
04/23	04/17/2023	34960	4230	VILLA PARK ACE HARDWARE	SUPPLIES	1	146.87
04/23	04/17/2023	34961	4190	VILLAGE OF VILLA PARK	MONTHLY WATER SUPPLY	1	59.39
04/23	04/17/2023	34962	4275	VISION SERVICE PLAN (IL)	VISION INSURANCE PREMIUM	1	109.19

Total 11:

146,955.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Seq	Seq Amount
Grand Totals:							<u>146,955.30</u>

BILLS FOR APRIL 2023 MEETING, CONTINUED

<u>FIRST MIDWEST</u>	Bal. Fwd.	\$	73,331.87
Payroll	Description		
Wages	02/26/2023 - 03/11/2023 Payroll	\$	19,793.79
Wages	03/12/2023 - 03/25/2023 Payroll		19,749.64
Wages	3/26/2023 - 4/08/2023 Payroll		20,079.93
	April Trustee Compensation		1,500.00
			<hr/>
		\$	61,123.36
	Corporate Fund Total	\$	134,455.23
 <u>IMPROVEMENT FUND</u>			
	TRI-R SCADA UPGRADE		19,900.00
			-
	Total Improvement Fund	\$	19,900.00
 <u>REPLACEMENT FUND</u>			
		\$	-
	Total Replacement Fund	\$	-
 <u>DEBT SERVICE FUND</u>			
		\$	-
	TOTAL BILL LISTING	\$	154,355.23

Report Criteria:

Standard payment customers
 Current period: 06/10/2023 - Transactions included through: 06/10/2023
 Shutoff minimum of \$50.00 compared to delinquent balance
 Customer.Customer Number = All
 Customer.Name = All
 Customer.Cycle = 2
 Group Code.Group Code = All
 Customer Type.Customer Type = All

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
2-502004-32	GK PATEL 889 W NORTH AVE #D	889 W NORTH AVE APT D VILLA PARK IL 60181-1324		Zeroth Time	95.03	103.87
2-502011-22	FERNANDES, JOHNNY 893 W NORTH AVE #E	893 W NORTH AVE APT E VILLA PARK IL 60181-1325	847-877-7386	Second Time	95.32	104.85
2-502013-45	PERSENIC, STEPHANIE 897 W NORTH AVE #A	897 W NORTH AVE APT A VILLA PARK IL 60181-1326		Zeroth Time	83.82	92.20
2-502017-00	KATHRANI, PRAGNA 897 W NORTH AVE #D	2080 DUBLIN LN HANOVER PARK IL 60133-2910		Zeroth Time	68.60	69.30
2-502029-48	VILLA, JESUS 905 W NORTH AVE #E	905 W NORTH AVE APT E VILLA PARK IL 60181-1329	224-289-3486	Zeroth Time	796.08	818.74
2-502048-22	HERNANDEZ, JOSE 917 W NORTH AVE #F	917 W NORTH AVE APT F VILLA PARK IL 60181-1332	630-340-9087	Zeroth Time	85.19	93.71
2-502049-15	ALICEA, MARIA 921 W NORTH AVE #A	921 W NORTH AVE APT A VILLA PARK IL 60181-1333	630-346-2369	Zeroth Time	297.90	309.60
2-502060-03	LUGARDO, ERIKA 925 W NORTH AVE #F	925 W NORTH AVE APT F VILLA PARK IL 60181-1334	630-656-8318	Zeroth Time	111.80	120.96
2-502070-50	KATHRANI, PRAGNA 933 W NORTH AVE #D	2080 DUBLIN LN HANOVER PARK IL 60133-2910		Zeroth Time	114.80	115.50
2-502075-99	ROJAS, ELIZABETH 937 W NORTH AVE #C	937 W NORTH AVE APT C VILLA PARK IL 60181-1337		Zeroth Time	338.94	346.62
2-502079-46	AILON, GLADYS 941 W NORTH AVE #A	941 W NORTH AVE APT A VILLA PARK IL 60181-1338		Zeroth Time	168.27	185.10
2-502083-70	BUSTAMANTE, ARACELI 941 W NORTH AVE #E	941 W NORTH AVE APT E VILLA PARK IL 60181-1338		Zeroth Time	204.27	212.52
2-502093-01	GALLEGOS, RAUL 1001 W NORTH AVE #C	1001 W NORTH AVE APT C VILLA PARK IL 60181-1340		Zeroth Time	139.48	153.42
2-502094-59	TURNER, FLOYD 1001 W NORTH AVE #D	1001 W NORTH AVE APT D VILLA PARK IL 60181-1340		Zeroth Time	65.18	70.68
2-502095-60	LUNA-CERCADO, OCTAVIO 1001 W NORTH AVE #E	1001 W NORTH AVE APT E VILLA PARK IL 60181-1340	630-576-2034	First Time	50.13	55.14
2-502102-21	HILL, LATOYA 1005 W NORTH AVE #F	1005 W NORTH AVE APT F VILLA PARK IL 60181-1342		Zeroth Time	148.95	154.00
2-502104-83	VASQUEZ, RICARDO 1009 W NORTH AVE #B	1009 W NORTH AVE APT B VILLA PARK IL 60181-1343	630-827-3094	Second Time	99.81	109.79
2-502105-14	MARTINEZ, SILVIA 1009 W NORTH AVE #C	1009 W NORTH AVE APT C VILLA PARK IL 60181-1343		Zeroth Time	105.55	116.10

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-010040-30	SCHUCK, DANIEL 730 N LINCOLN AVE	730 N LINCOLN AVE VILLA PARK IL 60181-1311		Zeroth Time	141.05	155.16
5-010370-41	ROBINSON, NATOCHEWA 708 N LINCOLN AVE	708 N LINCOLN AVE VILLA PARK IL 60181-1311	708-209-0553	Zeroth Time	76.82	83.92
5-010380-58	AREVALO, MARIA & JONATHON 704 N LINCOLN AVE	704 N LINCOLN AVE VILLA PARK IL 60181-1311		Zeroth Time	886.80	934.85
5-010640-30	GARZA, JOANNA 710 W RIDGE RD	710 W RIDGE RD VILLA PARK IL 60181-1347	630.401.7280	Zeroth Time	77.40	85.14
5-010820-24	ESPINOSA, JOSE 648 W JAMES ST	648 W JAMES ST VILLA PARK IL 60181-1403		Zeroth Time	92.45	103.40
5-011140-50	BRISENO, MANUEL 612 W SUNSET AVE	612 W SUNSET AVE VILLA PARK IL 60181-1415	847-471-3847	Zeroth Time	113.51	124.86
5-011250-34	CALDEZ 706 W SUNSET AVE	706 W SUNSET AVE VILLA PARK IL 60181-1417		Zeroth Time	138.07	151.88
5-011420-14	CUTHEBERTSON, JOHN 701 W SUNSET AVE	701 W SUNSET AVE VILLA PARK IL 60181-1418	630--834-6363	Second Time	199.00	218.90
5-011510-47	CROWE, DANIEL 611 W SUNSET AVE	611 W SUNSET AVE VILLA PARK IL 60181-1416	630-272-9107	Zeroth Time	110.42	121.46
5-011660-28	MATTHEWS, RITA P 718 W MERLE AVE	718 W MERLE AVE VILLA PARK IL 60181-1409		Zeroth Time	132.87	133.57
5-011720-99	VANDEVOORDE, ADAM 518 N LINCOLN AVE	518 N LINCOLN AVE VILLA PARK IL 60181-1305		Zeroth Time	117.51	124.99
5-011820-35	BAUTISTA VARGAS, EBER 701 W MERLE AVE	701 W MERLE AVE VILLA PARK IL 60181-1410		Zeroth Time	86.77	99.00
5-012080-24	MAY, SEAN 724 W PLYMOUTH ST	724 W PLYMOUTH ST VILLA PARK IL 60181-1414		Zeroth Time	201.61	211.97
5-012100-54	BRUGARD, NATHAN 501 N LINCOLN AVE	501 N LINCOLN AVE VILLA PARK IL 60181-1304		Zeroth Time	90.20	99.22
5-012210-78	GARCIA, ALEXA 709 W PLYMOUTH ST	709 W PLYMOUTH ST VILLA PARK IL 60181-1413	630-464-5173	Zeroth Time	135.00	148.50
5-012350-46	GEORGE MEYER 604 W VERMONT ST	604 W VERMONT ST VILLA PARK IL 60181-1913	630-834-1601	Zeroth Time	62.70	64.67
5-012410-54	SCHWED, NEIL 441 HUGO CT	441 HUGO CT VILLA PARK IL 60181-1402		Zeroth Time	82.92	88.80
5-013000-20	OLSEN, JEFFREY 360 N LINCOLN AVE	360 N LINCOLN AVE VILLA PARK IL 60181-1901	630-596-7534	First Time	142.06	149.16
5-013070-50	LIBRIZZI, CHRISTINE 332 N LINCOLN AVE	332 N LINCOLN AVE VILLA PARK IL 60181-1901	630-501-1231	Zeroth Time	135.00	148.50
5-013080-08	FISHER, MARK 328 N LINCOLN AVE	328 N LINCOLN AVE VILLA PARK IL 60181-1901		Zeroth Time	71.00	78.10
5-013430-14	TORAL, PERLA 372 MISSION AVE	372 MISSION AVE VILLA PARK IL 60181-1903	630-229-4526	Zeroth Time	717.40	789.14
5-013590-54	MCELROY, JESSICA 711 W TERRACE ST	711 W TERRACE ST VILLA PARK IL 60181-1912	630-207-2390	Zeroth Time	88.30	92.85

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-013610-25	LIPKA, HENRY 323 MISSION AVE	323 MISSION AVE VILLA PARK IL 60181-1904		Zeroth Time	91.70	92.40
5-013690-45	PARSONS, KATHERINE 371 MISSION AVE	3335 W BELLE PLAINE AVE APT 3B CHICAGO IL 60618-2337	224-217-0820	Zeroth Time	215.71	216.41
5-013750-30	LANDEROS, CHRISTOPHER 631 W PLEASANT ST	631 W PLEASANT ST VILLA PARK IL 60181-1906		Zeroth Time	109.40	120.34
5-014130-23	PLONKA, ED 351 N WESTMORE AVE	351 N WESTMORE AVE VILLA PARK IL 60181-1963		Zeroth Time	192.41	198.24
5-014160-13	CLARK, DANIELLE 363 N WESTMORE AVE	363 N WESTMORE AVE VILLA PARK IL 60181-1963	630-506-9268	Zeroth Time	67.42	74.16
5-014280-74	PALACIOS, HARLEY 433 N WESTMORE AVE	433 N WESTMORE AVE VILLA PARK IL 60181-1455		Zeroth Time	108.39	119.23
5-014310-25	REKART, ROBERT 449 N WESTMORE AVE	449 N WESTMORE AVE VILLA PARK IL 60181-1455	630-212-0361	Second Time	84.15	92.57
5-014440-26	GIAMBRONE, EDYTA 635 N WESTMORE AVE	635 N WESTMORE AVE VILLA PARK IL 60181-1427		Zeroth Time	128.60	141.46
5-014590-44	STEINKE, CHRISTOPHER 726 N BIERMAN AVE	726 N BIERMAN AVE VILLA PARK IL 60181-1460		Zeroth Time	77.40	85.14
5-014670-14	TINTERA, MATTHEW 630 N BIERMAN AVE	630 N BIERMAN AVE VILLA PARK IL 60181-1440	630-341-9454	Zeroth Time	58.20	64.02
5-014840-67	EWALD, DONALD 444 N BIERMAN AVE	444 N BIERMAN AVE VILLA PARK IL 60181-1435	630.606.0311	Zeroth Time	76.09	79.34
5-014880-61	CASTRO JR, RAUL 526 W VERMONT ST	526 W VERMONT ST VILLA PARK IL 60181-1962		Zeroth Time	183.51	198.69
5-015170-75	NAUERTZ, CYNTHIA 365 N BIERMAN AVE	535 N 3RD AVE VILLA PARK IL 60181-1450		Zeroth Time	75.65	78.90
5-020080-17	VARGAS VASQUEZ, ROGER 507 N BIERMAN AVE	507 N BIERMAN AVE VILLA PARK IL 60181-1436	773-494-6322	Zeroth Time	103.00	113.30
5-020130-18	AHMED, ROOJ 529 N BIERMAN AVE	529 N BIERMAN AVE VILLA PARK IL 60181-1437		Zeroth Time	57.97	63.77
5-020620-31	KOSINSKI, MICHAEL 526 N 2ND AVE	526 N 2ND AVE VILLA PARK IL 60181-1445		Zeroth Time	119.21	131.13
5-021140-79	HARTNESS, CASSANDRA & TONY 511 N 2ND AVE	511 N 2ND AVE VILLA PARK IL 60181-1443	630-408-2664	Zeroth Time	58.20	64.02
5-021310-87	RAMIREZ, MELCHOR 639 N 2ND AVE	639 N 2ND AVE VILLA PARK IL 60181-1446		Zeroth Time	66.62	73.28
5-021550-92	VULPITTA, NOAH 632 N 3RD AVE	632 N 3RD AVE VILLA PARK IL 60181-1453	630-864-2025	Zeroth Time	251.99	268.04
5-021770-85	RODRIGUEZ, DAVID 430 N 3RD AVE	430 N 3RD AVE VILLA PARK IL 60181-1448	630-870-0784	Second Time	71.00	78.10
5-021940-62	DELGADO, DANIEL 423 W TERRACE ST	423 W TERRACE ST VILLA PARK IL 60181-1957	773-443-4622	First Time	103.00	113.30
5-022140-59	ALBALADEJO, NEIL 521 N 3RD AVE	521 N 3RD AVE VILLA PARK IL 60181-1450		Zeroth Time	77.40	85.14

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-022340-19	LOPEZ, LUIS M 721 N 3RD AVE	721 N 3RD AVE VILLA PARK IL 60181-1465		Zeroth Time	144.79	159.27
5-022730-73	HERRERA, ANTONIO 355 N ADDISON RD	339 MANOR HILL CT LOMBARD IL 60148-4436	630-800-5942	Zeroth Time	155.91	171.50
5-022820-64	MARTINEZ, ALFREDO 427 N ADDISON RD	427 N ADDISON RD VILLA PARK IL 60181-1432	630.543.8343	Zeroth Time	102.99	113.29
5-022860-03	KLEIN, JENNIFER 439 N ADDISON RD	439 N ADDISON RD VILLA PARK IL 60181-1432	630-664-0558	Zeroth Time	64.60	71.06
5-022880-44	NOLTIN, MARISA 501 N ADDISON RD	501 N ADDISON RD VILLA PARK IL 60181-1432	331-250-2438	Zeroth Time	181.74	191.39
5-023240-92	W. Y. DETAILING 636 N IOWA AVE	636 N IOWA AVE VILLA PARK IL 60181-1508		Zeroth Time	103.00	113.30
5-023380-13	MOSS, FREDERICK 530 N IOWA AVE	530 N IOWA AVE VILLA PARK IL 60181-1544		Second Time	69.73	70.43
5-023590-12	ETCHOE, KIM 404 1/2 N IOWA AVE	404 1/2 N IOWA AVE VILLA PARK IL 60181-1953	630.234.3242	Zeroth Time	126.34	138.97
5-023760-70	SHERMAN, NEIL 501 N IOWA AVE	501 N IOWA AVE VILLA PARK IL 60181-1542		Zeroth Time	123.82	131.56
5-024930-16	AUBIN, JILLIAN 432 N MICHIGAN AVE	432 N MICHIGAN AVE VILLA PARK IL 60181-1530	630.835.7223	Zeroth Time	77.40	85.14
5-024970-45	AGUILERA, CONSUELO 431 N MICHIGAN AVE	431 N MICHIGAN AVE VILLA PARK IL 60181-1531	630-863-9860	Zeroth Time	60.83	66.91
5-025090-20	SALAZAR, VICTOR 539 N MICHIGAN AVE	539 N MICHIGAN AVE VILLA PARK IL 60181-1533		Second Time	115.80	127.38
5-030620-11	DE MARQUEZ, JOSE 904 N PRINCETON AVE	904 N PRINCETON AVE VILLA PARK IL 60181-1120		Zeroth Time	218.20	240.02
5-030940-57	ROHN, STEPHEN & JUDITH 1016 N PRINCETON AVE	1016 N PRINCETON AVE VILLA PARK IL 60181-1122	630-776-3919	Zeroth Time	54.60	55.30
5-031220-31	NAZZAL, MUAD 1148 N PRINCETON AVE	1148 N PRINCETON AVE VILLA PARK IL 60181-1050		Zeroth Time	192.42	210.03
5-031350-25	SANCHEZ, ORALIA 1118 N YALE AVE	1118 N YALE AVE VILLA PARK IL 60181-1056	630-704-7352	Zeroth Time	56.87	62.56
5-031360-42	WOLDEIT, ALICIA 1124 N YALE AVE	1124 N YALE AVE VILLA PARK IL 60181-1056	630-532-3962	Zeroth Time	82.94	91.23
5-031505-00	KALSI, HARPREET 1009 N HARVARD AVE	1009 N HARVARD AVE VILLA PARK IL 60181-1114	630-677-7368	Zeroth Time	127.67	140.44
5-031510-55	MAPLE CLEARY, PATSY 1007 N HARVARD AVE	1007 N HARVARD AVE VILLA PARK IL 60181-1114		Zeroth Time	189.42	198.44
5-032000-58	SOVA, BOHDAN 205 W NORTH AVE	205 W NORTH AVE VILLA PARK IL 60181-1119	773-629-2639	Zeroth Time	59.25	65.18
5-032050-03	APM TUNED 737 N HARVARD AVE	737 N HARVARD AVE VILLA PARK IL 60181-1502		Zeroth Time	82.19	90.41
5-032120-10	GRAPHIC CHEMICAL INK 732 N YALE AVE	PO BOX 7027 VILLA PARK IL 60181-7027		Second Time	171.16	188.28

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-032360-03	UNIVERSITY DERMATOLOGY 15 W NORTH AVE	15 W NORTH AVE VILLA PARK IL 60181-1222		Zeroth Time	61.57	64.43
5-032390-80	MOSBAH PROPERTY 137 E NORTH AVE	ULTIMATE CIGAR INC 137 E NORTH AVE VILLA PARK IL 60181-1216	630-880-4445	First Time	76.99	84.69
5-032850-64	DUGO, VINCENT 650 N VILLA AVE	650 N VILLA AVE VILLA PARK IL 60181-1760	630-530-9189	Second Time	115.06	126.56
5-033330-45	404-408 N ARDMORE LLC 404 N ARDMORE AVE	408 N ARDMORE AVE VILLA PARK IL 60181-2160	630-323-5310	Zeroth Time	714.63	756.94
5-033910-46	ENESCU, STEFAN 612 N PRINCETON AVE	612 N PRINCETON AVE VILLA PARK IL 60181-1625		First Time	136.71	149.20
5-033950-57	SMITH, DAVID 560 N PRINCETON AVE	1606 W 13TH AVE ANCHORAGE AK 99501-4217		First Time	77.40	85.14
5-034565-00	JAHANGIR, JEFFREY 621 N YALE AVE	621 N YALE AVE VILLA PARK IL 60181		Zeroth Time	146.92	159.08
5-034890-50	CALDERON, ULISES 409 N HARVARD AVE	409 N HARVARD AVE VILLA PARK IL 60181-1552	773-964-8804	Zeroth Time	154.20	169.62
5-034930-15	LOGAN, SHERRICE 209 W VERMONT ST	209 W VERMONT ST VILLA PARK IL 60181-1941	773-331-1311	Zeroth Time	98.78	108.66
5-035080-26	CORREA, ISRAEL 531 N HARVARD AVE	531 N HARVARD AVE VILLA PARK IL 60181-1527		Zeroth Time	103.00	113.30
5-035224-00	EXCALIBUR DETAILING 228 W STONE RD	228 W STONE RD VILLA PARK IL 60181-1518		Zeroth Time	56.26	61.79
5-035580-74	PERRY, ERIKA S 638 N HARVARD AVE	638 N HARVARD AVE VILLA PARK IL 60181-1529	630-741-5155	Zeroth Time	77.40	85.14
5-040160-76	TORRES-GONZALEZ, MARIA 306 N PRINCETON AVE	306 N PRINCETON AVE VILLA PARK IL 60181-2129	847-682-1464	Zeroth Time	404.63	413.65
5-040220-45	LARA, MARIA 255 N YALE AVE	255 N YALE AVE VILLA PARK IL 60181-2078	847-296-1547	Second Time	88.38	97.22
5-040920-36	KING, HATTIE 245 N HARVARD AVE	245 N HARVARD AVE VILLA PARK IL 60181-2067	630-359-3059	First Time	77.40	85.14
5-041440-27	ORBE, MANUEL BENITO 244 N HARVARD AVE	244 N HARVARD AVE VILLA PARK IL 60181-2066		Zeroth Time	90.46	99.51
5-041760-48	NORIEGA, ARTURO 43 N MICHIGAN AVE	43 N MICHIGAN AVE VILLA PARK IL 60181-2332	773-941-2349	Zeroth Time	102.77	113.05
5-042160-31	BAKER, RONALD 250 N MICHIGAN AVE	250 N MICHIGAN AVE VILLA PARK IL 60181-2073		First Time	94.37	103.81
5-042300-19	MAROZZA, DEBRA 237 N WISCONSIN AVE	237 N WISCONSIN AVE VILLA PARK IL 60181-2034	331-627-4483	Zeroth Time	206.45	218.03
5-042400-20	GASPAR, ALVARO 115 N WISCONSIN AVE	115 N WISCONSIN AVE VILLA PARK IL 60181-2326	708-830-0751	Zeroth Time	199.00	218.90
5-042450-60	DELAPAZ, ALEXIS 95 N WISCONSIN AVE	95 N WISCONSIN AVE VILLA PARK IL 60181-2324		Zeroth Time	136.07	149.68
5-042480-52	NIGRO, JASON 29 N WISCONSIN AVE	29 N WISCONSIN AVE VILLA PARK IL 60181-2324	630-962-9023	Zeroth Time	154.20	169.62

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-042520-38	STRUZIK, ALICIA 17 N WISCONSIN AVE	17 N WISCONSIN AVE VILLA PARK IL 60181-2324		Zeroth Time	52.54	57.79
5-042570-22	KAMIERSKI, THERESA 16 N WISCONSIN AVE	16 N WISCONSIN AVE VILLA PARK IL 60181-2323	708-297-7306	Zeroth Time	71.00	78.10
5-042670-34	BELLO, MARIA 104 N WISCONSIN AVE	104 N WISCONSIN AVE VILLA PARK IL 60181-2325		Zeroth Time	109.40	120.34
5-043050-38	BIETERMAN, SEAN & MARGARET 343 W ELM ST	343 W ELM ST VILLA PARK IL 60181-2023		Second Time	64.60	71.06
5-043150-44	WOLGEMUTH, SANDRA 33 N ADDISON RD	33 N ADDISON RD VILLA PARK IL 60181-2304	630-414-5321	Second Time	135.02	142.12
5-043160-90	JOHNSON, LATASHA 29 N ADDISON RD	29 N ADDISON RD VILLA PARK IL 60181-2304		Zeroth Time	365.40	401.94
5-043290-02	PLOCINSKI, EDWARD 406 HOLLY CT	406 HOLLY CT VILLA PARK IL 60181-2311	630.408.8780	Zeroth Time	52.76	54.73
5-043330-55	MUSSATTO, AUSTIN 118 N ADDISON RD	118 N ADDISON RD VILLA PARK IL 60181-2305		Zeroth Time	109.40	120.34
5-043720-44	PRENANT, MICHAEL 115 N 3RD AVE	115 N 3RD AVE VILLA PARK IL 60181-2320	630-903-1827	Zeroth Time	83.80	92.17
5-043730-43	TAYLOR, JOSEPH 111 N 3RD AVE	111 N 3RD AVE VILLA PARK IL 60181-2320	630-803-0866	Zeroth Time	58.20	64.02
5-043890-75	MALIEKAL, MARTIN 122 N 3RD AVE	122 N 3RD AVE VILLA PARK IL 60181-2319	773-979-2500	Zeroth Time	181.36	190.73
5-043900-21	HENDON, SHIRLEY 126 N 3RD AVE	126 N 3RD AVE VILLA PARK IL 60181-2319	630-833-8046	Second Time	75.50	78.75
5-043910-76	BAKER, CHERYL 130 N 3RD AVE	130 N 3RD AVE VILLA PARK IL 60181-2319	847-372-0959	Zeroth Time	90.20	99.22
5-044040-46	PEREZ, GONZALO 237 N 2ND AVE	237 N 2ND AVE VILLA PARK IL 60181-2029		First Time	77.40	85.14
5-044080-94	DALBERG, JODY 445 W ELM ST	445 W ELM ST VILLA PARK IL 60181-2062		Zeroth Time	83.80	92.17
5-044330-56	MACINTYRE, NICOLE 118 N 2ND AVE	118 N 2ND AVE VILLA PARK IL 60181-2317		Second Time	147.80	162.57
5-044500-64	RUEDAS, CLAUDIO 508 W DIVISION ST	5N426 CENTRAL RD ITASCA IL 60143-2533		Zeroth Time	223.51	245.86
5-045040-75	LEVKOV, NIKOLINA 532 W DIVISION ST	3812 N PLAINFIELD AVE CHICAGO IL 60634-1921		Zeroth Time	147.23	161.95
Grand Totals:					<u>17,408.24</u>	<u>18,725.37</u>

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
--------------------	----------------------	-----------------	---------------------	---------	----------	---------

Report Criteria:

Standard payment customers

Current period: 06/10/2023 - Transactions included through: 06/10/2023

Shutoff minimum of \$50.00 compared to delinquent balance

Customer.Customer Number = All

Customer.Name = All

Customer.Cycle = 2

Group Code.Group Code = All

Customer Type.Customer Type = All

RECONCILIATION REPORT FOR THE MONTH OF
MARCH 2023

GENERAL FUND - FIRST MIDWEST BANK

BALANCE - FEBRUARY 28, 2023		\$ 376,498.23
CASH RECEIPTS:		
Transfer From User Account	\$ 200,000.00	
	-	
	-	
	-	
	-	
		200,000.00
CASH DISBURSEMENTS:		
Regular Checks	\$ 41,410.87	
Payroll Checks	40,597.51	
Electronic Tax Pay	18,524.67	
Transfer to Debt. Srvc. Fund Ph. 3	28,666.61	
Transfer to Debt Srvc. Fund Ph. 4	16,497.00	
Transfer to Debt Srvc. Fund Ph. 5	27,584.91	
Transfer to Improvement Fund	10,049.64	
Transfer to Replacement Fund	873.95	
IMRF	3,659.37	
Select Account - ER HSA Cont.	1,200.00	
USPS - March Billing	1,130.46	
Paychex - February Payroll Processing	308.30	
Nationwide Retirement	1,650.00	
Payment Service Network - Electronic Payments	488.65	
PayChex Premium Only Plan Fees	165.50	
	192,807.44	
BALANCE - MARCH 31, 2023		\$ 383,690.79

DEPOSITORY ACCOUNTS

	FIRST MIDWEST	INLAND	BALANCE
BALANCE - FEBRUARY 28, 2023	\$64,290.74	\$15,286.46	\$ 79,577.20
Receipts	200,417.11	5,457.44	205,874.55
NSF/Bank Errors	(388.80)	-	(388.80)
Interest	-	0.30	0.30
Transfers	(200,000.00)	-	(200,000.00)
BALANCE - MARCH 31, 2023	\$64,319.05	\$20,744.20	\$85,063.25

RECONCILIATION REPORT FOR THE MONTH OF
MARCH 2023

REPLACEMENT FUND

5/3 BANK

BALANCE - FEBRUARY 28, 2023		\$	69,623.73
REVENUE:			
Transfer from First Midwest Bank	\$	873.95	
Interest Income		38.59	912.54
EXPENDITURES:			-
BALANCE - MARCH 31, 2023		\$	70,536.27

IMPROVEMENT FUND

5/3 BANK

BALANCE - FEBRUARY 28, 2023		\$	370,051.30
REVENUE:			
Transfer from First Midwest Bank	\$	10,049.64	
Interest Income		236.73	10,286.37
EXPENDITURES:			-
Check #1231 Fehr Graham		8,225.00	8,225.00
BALANCE - MARCH 31, 2023		\$	372,112.67

DEBT SERVICE FUND

5/3 BANK

CAPITAL CHARGE/DEBT SERVICE FUNDS		Phase 3	Phase 4	Phase 5	
BALANCE - FEBRUARY 28, 2023	\$	268,398.86	\$ 89,585.05	\$ 123,222.41	\$ 481,206.32
REVENUE:					
Transfer From First Midwest Bank	\$	28,666.61	\$ 16,497.00	\$ 27,584.91	
Interest Income		283.23			
	\$	28,949.84	\$ 16,497.00	\$ 27,584.91	73,031.75
EXPENDITURES:					
IEPA Loan Payment Ph 3	\$	258,138.98	\$ -	\$ -	258,138.98
BALANCE - MARCH 31, 2023	\$	39,209.72	\$ 106,082.05	\$ 150,807.32	\$ 296,099.09

CORPORATE FUND

5/3 BANK

BALANCE - FEBRUARY 28, 2023		\$	157,125.84
REVENUE:			
IPRF Refund	\$	3,380.00	
Replacement Tax Income	\$	9,327.50	
Interest Income		91.08	
	\$	12,798.58	12,798.58
EXPENDITURES:			-
			\$ -
BALANCE - MARCH 31, 2023		\$	169,924.42

RECONCILIATION REPORT FOR THE MONTH OF
MARCH 2023

5/3 BROKERGAGE ACCOUNTS
IMPROVEMENT ACCOUNT- 067-602189

BALANCE - FEBRUARY 28, 2023		\$ 736.04
REVENUE:		
	0.25	
	<u>-</u>	0.25
EXPENDITURES:		<u>-</u>
BALANCE - MARCH 31, 2023		\$ 736.29

REPLACEMENT ACCOUNT- 067-602462

BALANCE - FEBRUARY 28, 2023		\$ 580.76
REVENUE:		
Interest	0.20	
	<u>-</u>	0.20
EXPENDITURES:		<u>-</u>
BALANCE - MARCH 31, 2023		\$ 580.96

DEBT SERVICE ACCOUNT- 067-602188

BALANCE - FEBRUARY 28, 2023		\$ 1,746.95
REVENUE:		
Interest Income	0.59	
	<u>-</u>	0.59
EXPENDITURES:		<u>-</u>
BALANCE - MARCH 31, 2023		\$ 1,747.54

CORPORATE ACCOUNT- 067-602199

BALANCE - FEBRUARY 28, 2023		\$ 624,017.46
REVENUE:		
Interest	19.97	
	<u>-</u>	19.97
EXPENDITURES:		
Purchased U.S. Treasury Note	299,471.31	
Purchased U.S. Treasury Note	320,039.89	
	<u>619,511.20</u>	<u>619,511.20</u>
BALANCE - MARCH 31, 2023		\$ 4,526.23

RECONCILIATION REPORT FOR THE MONTH OF
MARCH 2023

INVESTMENTS AS OF MARCH 31, 2023

TYPE OF INVESTMENT	DATE PURCHASED	COST	PAR VALUE	RATE	YIELD	MATURITY DATE
<u>REPLACEMENT ACCOUNT (RESTRICTED)</u>						
US TREASURY NOTE	11/9/2022	100,770.42	105,000.00	0.375%	4.000%	10/31/2023
		\$ 100,770.42	\$ 105,000.00			
<u>IMPROVEMENT ACCOUNT</u>						
US TREASURY NOTE	11/9/2022	113,246.75	118,000.00	0.375%	4.000%	10/31/2023
		\$ 113,246.75	\$ 118,000.00			
<u>CORPORATE ACCOUNT</u>						
U.S. Treasury Note	3/1/2023	299,471.31	303,000.00	0.00%	4.675%	6/1/2023
U.S. Treasury Note	3/2/2023	320,039.89	328,000.00	0.00%	5.002%	8/31/2023
U.S. Treasury Note	11/9/2022	252,405.90	263,000.00	0.375%	4.00%	10/31/2023
U.S. Treasury Note	12/13/2022	620,714.02	645,000.00	0.500%	4.55%	11/30/2023
		\$ 1,492,631.12	\$ 1,539,000.00			
<u>DEBT SERVICE ACCOUNT</u>						
US TREASURY NOTE	11/9/2022	419,353.17	437,000.00	0.375%	4.00%	10/31/2023
US TREASURY BILL	12/13/2022	249,913.65	261,000.00	0.000%	4.55%	11/30/2023
		\$ 669,266.82	\$ 698,000.00			

<u>Investment Summary</u>	<u>Total Investments (CD's + Brokerage)</u>			
	<u>3/31/2023</u>	<u>3/31/2022</u>	<u>3/31/2023</u>	<u>3/31/2022</u>
Corporate Account	\$ 1,492,631.12	\$ 1,119,000.00	\$ 1,667,081.77	\$ 1,121,414.49
Imp. & Expansion Account	113,246.75	113,000.00	113,983.04	113,482.96
Replacement Account	100,770.42	100,000.00	101,351.38	100,908.58
Debt Service Account	669,266.82	750,000.00	671,014.36	767,442.80
Total Investments	\$ 2,375,915.11	\$ 2,082,000.00	\$ 2,553,430.55	\$ 2,103,248.83

Robert J. Wagner, Clerk

RECONCILIATION REPORT FOR THE MONTH OF
MARCH 2023

**ACCOUNTS RECEIVABLE ACTIVITY DURING
THE MONTH OF MARCH 2023**

A/R Balance at Beginning of the Month					\$244,847.17
		<u># BILLS PRINTED</u>	<u>AMOUNT OF AVERAGE BILL</u>	<u>WEEKLY TOTALS</u>	
CY-3		2065	\$80.89	\$ 167,045.62	
		<hr/>			
		2,065	\$80.89	\$ 167,045.62	167,045.62
		<hr/>			
		<u>NUMBER PAYMENTS</u>	<u>AVERAGE PAYMENT</u>	<u>WEEKLY TOTALS</u>	
CY-3		2105	\$101.70	\$ 214,072.20	
		<hr/>			
		2,105	\$101.70	\$ 214,072.20	214,072.20
		<hr/>			
		Deduct payments received but not recorded			147,449.15
		Deduct amount written off to Bad Debt			-
		Add payment adjustments (refunds)			<u>2,062.43</u>
		GENERAL LEDGER BALANCE AT END OF MONTH @ \$6.40 per 1000 gal			\$ 52,433.87
		Bal. One Year Ago	\$ 53,834.45	\$5.90/1000 gal	
		Bal. One Year Ago	\$ 65,352.69	\$5.80/1000 gal	
		Bal. Two Years Ago	\$ 133,468.51	\$5.50/1000 gal	
		Bal. Three Years Ago	\$ 132,678.36	\$5.03/1000 gal	

TO: Board of Trustees
FROM: Jim Listwan
DATE 4/14/23

OPERATIONS

The treatment plant continues to perform well, we did not have any excursions of our permit during the month of March.

Our average daily influent flow for the month was 4.532 MGD. Our day with the highest influent flow was on March 1st. The flow for that day was 9.136 MGD. The precipitation recorded at the plant for the month was 3.56 inches of rain.

The operators completed 23 NPDES tests and 180 process control tests.

We continue to condense and transfer sludge to the drying beds from the holding area.

Hopefully with a spell of dry weather upon us, the farm fields will dry out and the sludge hauler can land apply our sludge.

We replaced the gaskets on the upper wash box of the belt press. The gaskets are wearing out prematurely due to undulations in the belt of the belt press. The grit building was cleaned and the skid steer was washed down.

MAINTENANCE

Bob and Malcolm worked on the scheduled maintenance for the month.

The screen for the wash press was cleaned and the wash box for the grit classifier was cleaned out. Malcolm cleaned the disk filters during the month. Disk filter #4 tripped out. Bob looked into the control panel and noticed a burning smell. Pinnacle electric was called and they found that there was a faulty electrical motor contactor. They replaced the contactor and the filter was returned to service. During a recent boiler inspection, the inspector noticed that there was a slight leak in the water cut off switch for boiler #2. Acitelli Heating & Cooling was called in to replace the leaking water cut off switch. Bob checked the fluid levels in the skid steer.

On Thursday night March 30, I received an alarm from the plant. The east final tank mechanism failed from an over torque condition. Keith & I found several rocks in the effluent trough. I rerouted flow to isolate the tank. Over the next day we were able to empty the tank. John noticed on Saturday when the tank was empty that a large cement block was thrown into the tank. I came in on Sunday and removed the cement block with JB. The next day Bob and I washed down the tank and removed a total of 47 rocks from the tank in addition to the cement block. I have no trespassing signs on order and signs to identify the buildings that house the fire alarm control panels.

Daily Operation Summary

Start 3/1/2023

End: 3/31/2023

<i>Date</i>	<i>Rain (inches)</i>	<i>Influent Flow (mgal)</i>	<i>Electric Use (kwh)</i>	<i>Natural Gas Use (therms)</i>	<i>Potable Water (gal)</i>	<i>Effluent CBOD (mg/l)</i>	<i>Effluent TSS (mg/l)</i>	<i>Effluent Amonia (mg/l)</i>
3/1/2023	0.000	9.136	677	111	108	2.00	1.20	0.150
3/2/2023	0.000	6.358	678	142	85			
3/3/2023	0.000	5.372	678	163	74			
3/4/2023	0.000	4.480	680	199	15			
3/5/2023	0.100	4.091	680	155	151			
3/6/2023	0.020	4.132	681	131	93			
3/7/2023	0.000	3.845	681	161	112			
3/8/2023	0.000	3.484	682	152	133	2.00	1.00	0.100
3/9/2023	0.400	3.518	682	128	87			
3/10/2023	0.010	5.212	683	169	60			
3/11/2023	0.050	4.640	684	176	33			
3/12/2023	0.280	5.164	684	143	98			
3/13/2023	0.000	5.116	685	230	452			
3/14/2023	0.000	4.434	686	176	109			
3/15/2023	0.000	4.032	686	192	140	2.00	1.00	0.100
3/16/2023	0.200	3.728	687	178	88			
3/17/2023	0.000	4.486	687	216	72			
3/18/2023	0.000	3.698	688	238	80			
3/19/2023	0.000	3.429	689	211	66			
3/20/2023	0.000	3.197	689	187	87			
3/21/2023	0.000	3.013	690	176	94			
3/22/2023	0.260	2.866	690	139	139	2.00	1.00	0.100
3/23/2023	0.200	3.829	691	164	68			
3/24/2023	0.710	3.320	691	159	68			
3/25/2023	0.030	6.749	692	113	14			
3/26/2023	0.050	6.537	693	121	70			
3/27/2023	0.000	5.919	693	145	96			
3/28/2023	0.000	4.927	694	177	67			
3/29/2023	0.000	4.089	694	133	79	2.00	1.00	0.100
3/30/2023	0.100	3.720	695	182	57			
3/31/2023	1.150	3.975	695	139	35			
Total	3.560	140.496	21,285	5,106	2,930	10.00	5.20	0.550
Avg	0.115	4.532	687	165	95	2.00	1.04	0.110
Max	1.150	9.136	695	238	452	2.00	1.20	0.150
Min	0.000	2.866	677	111	14	2.00	1.00	0.100

Salt Creek Sanitary District - Monthly Numerical Report

Date	RAIN (Inches)		Influent Flow (mgd)		Influent Ammonia (mg/l)		Effluent Ammonia (mg/l) 3/8		Influent BOD5 (mg/l)		Effluent CBOD 10 (mg/l) 20		Influent TSS (mg/l)		Effluent TSS 12 (mg/l) 24		Influent pH (pH)		Effluent pH (pH) 6-9	
	Total	Avg	Total	Avg	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max
Apr 2022	4.42	0.15	168,748	5,625	11.6	18.0	0.105	0.12	70	104	2.0	2.0	73	100	1.1	1.2	7.55	7.64	7.19	7.40
May 2022	3.53	0.11	141,101	4,552	17.1	27.2	0.100	0.10	94	132	2.0	2.0	75	112	4.3	13.0	7.46	7.58	7.16	7.51
Jun 2022	1.28	0.04	60,237	2,008	32.3	35.9	0.136	0.28	234	330	2.0	2.0	348	468	1.2	1.8	7.38	7.53	6.96	7.10
Jul 2022	8.85	0.29	84,061	2,712	21.6	32.2	0.160	0.34	96	158	2.0	2.0	73	129	1.6	2.0	7.32	7.45	7.06	7.30
Aug 2022	1.62	0.05	55,516	1,791	30.4	32.9	0.100	0.10	219	315	2.0	2.0	197	284	1.2	1.4	7.23	7.28	7.04	7.38
Sep 2022	3.13	0.10	64,989	2,166	25.5	34.9	0.133	0.23	185	292	2.3	3.0	176	332	1.2	1.4	7.35	7.63	6.99	7.33
Oct 2022	2.10	0.07	57,544	1,856	30.5	37.4	0.353	0.87	232	337	2.1	2.2	171	386	1.6	2.2	7.40	7.48	6.89	7.11
Nov 2022	0.77	0.03	52,991	1,766	33.5	37.9	0.100	0.10	206	240	2.0	2.0	156	206	1.2	1.6	7.45	7.55	6.86	7.20
Dec 2022	2.65	0.09	76,192	2,458	30.1	38.7	0.100	0.10	246	297	2.0	2.0	217	436	1.2	1.2	7.49	7.62	6.75	7.05
Jan 2023	2.90	0.09	98,701	3,184	17.6	23.9	0.100	0.10	171	304	2.0	2.0	224	400	1.4	2.0	7.56	7.68	7.00	7.20
Feb 2023	4.24	0.15	133,266	4,760	17.7	23.3	0.100	0.10	157	238	2.0	2.0	185	270	1.0	1.0	7.53	7.63	7.00	7.26
Mar 2023	3.56	0.11	140,496	4,532	13.5	21.2	0.110	0.15	127	176	2.0	2.0	154	227	1.0	1.2	7.55	7.59	7.03	7.13
	39.05	0.11	1133,842	3,106	23.8	38.7	0.131	0.87	172	337	2.0	3.0	174	468	1.5	13.0	7.44	7.68	6.99	7.51

Date	Fecal Coliform (400 / 100 ml)		Potable Water (gal)		Electric Used (kw hours)		Natural Gas (cuft)		Digester Gas (cuft)	
	GMean	Max	Total	Avg	Total	Avg	Total	Avg	Total	Avg
Apr 2022	1.3	10	1900	63	14553	485	5023	167	2895	97
May 2022	2.5	225	2500	81	15645	505	3006	97	2813	91
Jun 2022	2.0	687	2200	73	15655	522	2210	74	2689	90
Jul 2022	1.3	14	2600	84	16714	539	2002	65	2809	91
Aug 2022	1.4	32	2500	83	17295	558	2020	65	2902	94
Sep 2022	1.4	10	3561	115	18479	596	3014	97	2731	91
Oct 2022			2622	87	18438	615	4022	134	2838	95
Nov 2022			2779	90	19564	631	5259	170	2957	95
Dec 2022			2209	71	20139	650	5967	192	3031	98
Jan 2023			2642	94	18690	668	5501	196	2801	100
Feb 2023			2930	95	21285	687	5106	165	3168	102
Mar 2023										
	1.6	686.7	31043	85	213747	586	45551	125	34499	95

Salt Creek Sanitary District - Monthly Numerical Report

Date	Raw Sludge (gal)		Sludge To Beds (gal)		Sludge Removed (yards)		Sludge Pressed (gal)		Sludge Hauled (yards)		Grit Removed (yards)			
	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg		
Apr 2022	1052900	35097	0	0	0	0	55	294700	9823	179	570	19	3.0	0.1
May 2022	1047260	33783	0	0	0	0	86	512200	16523	262	165	5	3.1	0.1
Jun 2022	992300	33077	35600	1187	0	0	49	300900	10030	142	0	0	3.0	0.1
Jul 2022	975860	31479	68600	2213	0	0	46	269700	8700	163	0	0	3.1	0.1
Aug 2022	961960	31031	46600	1503	0	0	47	278100	8971	179	0	0	3.1	0.1
Sep 2022	979680	32656	27000	931	0	0	47	275600	9187	165	520	17	3.0	0.1
Oct 2022	988200	31877	32200	1039	0	0	58	336500	10855	201	0	0	3.1	0.1
Nov 2022	944400	31480	50000	1667	0	0	38	206700	6890	126	80	3	3.0	0.1
Dec 2022	1018980	32870	35800	1155	0	0	59	300600	9697	186	0	0	3.1	0.1
Jan 2023	1092660	35247	58800	1897	0	0	37	188400	6077	120	0	0	3.1	0.1
Feb 2023	962360	34370	20800	743	0	0	50	283500	10125	171	0	0	2.8	0.1
Mar 2023	1013140	32682	0	0	0	0	77	422100	13616	261	0	0	3.1	0.1
	12029700	32958	375400	1031	0	0	649	3669000	10052	2155	1335	4	36.5	0.1

BUDGET ORDINANCE # 563

A BUDGET AND APPROPRIATION ORDINANCE FOR THE SALT CREEK SANITARY DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2023 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024.

Be it ordained by the Board of Trustees of the Salt Creek Sanitary District that:

SECTION 1: The following sums or as much thereof as may be allowed by law, hereby are approved and appropriated for the municipal corporate purposes of said Salt Creek Sanitary District, for the objects herein after specified for the fiscal year of said District, commencing on the first day of May, 2023 and ending on the thirtieth day of April, 2024.

GENERAL FUND - OPERATIONS

A.	ADMINISTRATIVE EXPENSES	
	Trustee Compensation	18,000.00
	Salaries - Manager	131,670.00
	Salaries - Accounting	49,500.00
	Salaries - User Charge	33,000.00
	Fringe Benefits - <Allocated>	(171,703.00)
	IMRF - Employer's Share	19,038.00
	FICA - Employer's Share	45,070.00
	State Unemployment Tax	1,283.00
	Worker's Compensation	39,000.00
	Health Insurance Premiums	150,600.00
	HSA Health Premium	14,400.00
	Term Life Insurance	4,705.00
	Dental Insurance	10,600.00
	Vision Insurance	1,775.00
	Legal Fees	14,000.00
	Auditing Fees	20,000.00
	Other Professional Fees	17,000.00
	Water Turn On Fees	100.00
	Bank Fees	200.00
	PSN - Payment Fees	11,000.00
	Meetings	5,000.00
	Travel	1,000.00
	Advertising	1,500.00
	Dues & Subscriptions	3,500.00
	Office Telephone	1,750.00
	Postage	20,000.00
	Office Supplies	4,000.00
	Computer	12,000.00
	Office Equipment Maintenance	3,000.00
	Computer Software	15,000.00
	Water Meter Readings	200.00
	Water Meter Reading Software	16,000.00
	Uncollectible Accounts	2,000.00
	Miscellaneous Expenses	100.00
	Contingency Expenses	5,000.00
		<hr/>
		499,288.00

B. OPERATING EXPENSES

Plant Wages	104,086.00
Sludge Wages	58,079.00
Clerical Wages	33,000.00
Salaries, Business Administrator	49,500.00
Fringe Benefits	120,192.00
Clothing	1,500.00
Safety Equipment	3,000.00
Employee Training	10,000.00
Engineering Fees	1,200,000.00
Permit/Assessment Fees	90,000.00
Plant Telephone & Pagers	6,500.00
Electric	275,000.00
Gas	50,000.00
Water	1,000.00
Scavenger	18,000.00
Sludge Disposal	75,000.00
Drying Bed/Belt Press Supplies	5,000.00
Other Chemicals	25,000.00
General Insurance	59,000.00
Supplies	5,000.00
Contingency Expense	10,000.00
	<hr/>
	2,198,857.00

C. MAINTENANCE EXPENSES

Wages	86,178.00
Fringe Benefits	42,926.00
Materials-Repairs	5,000.00
Supplies	5,500.00
Tools	2,500.00
UV Lamps & Wipers	20,000.00
Outside Equipment Repairs	60,000.00
Pump Maintenance	15,000.00
Equipment Rental	10,000.00
Vehicle Repairs	5,000.00
Oil & Gasoline	6,000.00
Building Maintenance Expenses	45,000.00
SCADA Maintenance Expenses	5,000.00
Contingency Expense	15,000.00
	<hr/>
	323,104.00

D. LABORATORY EXPENSES

Wages	26,133.00
Fringe Benefits	8,585.00
Supplies	5,000.00
Outside Services	30,000.00
Contingency Expenses	5,000.00
	<hr/>
	74,718.00

E. TRANSFERS OUT:

Replacement Fund	11,600.00
Improvement Fund	220,400.00
Debt Service Ph. 3	519,400.00
Debt Service Ph. 4	-
Debt Service Ph. 5	-
From Corporate to Improvement Fund	650,000.00
	<hr/>
	1,401,400.00

TOTAL GENERAL FUND 4,497,367.00

REPLACEMENT FUND

Contingency	20,000.00
	<hr/>
	20,000.00

IMPROVEMENT FUND

Engineering & Permitting - Streambank Stabilization	10,000.00
Raw Sewage Pump Rebuild	50,000.00
Contingency	30,000.00
	<hr/>
	90,000.00

CAPITAL IMPROVEMENT CHARGE FUND PHASE III

IEPA Loan Payment – L17-217800	
Principal Payments	488,218.59
Interest Payments	28,059.37
	<hr/>
	516,277.96

CAPITAL IMPROVEMENT CHARGE FUND PHASE IV

IEPA Loan Payment – L17-332500	
Principal Payments	230,465.77
Interest Payments	67,447.81
	<hr/>
	297,913.58

CAPITAL IMPROVEMENT CHARGE FUND PHASE V

IEPA Loan Payment – L17-4840	
Principal Payments	379,032.63
Interest Payments	115,358.51
	<hr/>
	494,391.14

TOTAL AMOUNT TO BE APPROPRIATED 5,915,949.68

SECTION 2: As part of the Annual Budget it is hereby stated:

A. The cash on hand at the beginning of the fiscal year is	4,111,420.99
B. The estimated cash expected to be received during the fiscal year from all sources is	3,863,500.00
C. The estimated expenditures for the fiscal year is	5,915,949.68
D. The estimated cash expected to be on hand at the end of the fiscal year is	2,058,971.31
E. The estimated taxes to be received by the Salt Creek Sanitary District during the fiscal year are	60,000.00
F. The estimated amount of income and revenue to be received from sources other than taxes for the fiscal year is	3,803,500.00

SECTION 3: Any unexpended sums of money heretofore appropriated are hereby appropriated by this ordinance.

SECTION 4: All ordinances or parts of ordinances conflicting herewith are hereby expressly repealed.

SECTION 5: This ordinance shall be in full force and effective from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY DISTRICT THIS 18TH DAY OF APRIL, 2022.

Robert Wagner, President

Attest: _____
Robert J. Wagner, Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

I, Robert J. Wagner, certify that I am the duly elected and acting clerk of the SALT CREEK SANITARY DISTRICT, DuPage County, Illinois.

I further certify that on April 17, 2023, the corporate authorities of such DISTRICT passed and approved Ordinance No. 563 entitled “A Budget and Appropriation Ordinance for the Salt Creek Sanitary District, DuPage County, Illinois, for the Fiscal Year Commencing on the First Day of May 2023 and Ending on the Thirtieth Day of April 2024.”

Further, I, Robert J. Wagner, Clerk, in and for the Salt Creek Sanitary District, in the County and State aforesaid, and keeper of the records and files of said DISTRICT, do hereby certify the foregoing to be a true, perfect, exact, and complete copy of Ordinance No. 563 passed by the Board of Trustees at an official meeting held on April 17, 2023, and that the vote on the motion for passage or adoption was as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

In witness whereof, I have hereunto set my hand and affixed the seal of the Salt Creek Sanitary District, this 17th day of April, 2023.

Robert J. Wagner, Clerk

(SEAL)

ORDINANCE NO. 564

**AN ORDINANCE INCREASING THE USER CHARGES FOR
THE SALT CREEK SANITARY DISTRICT, VILLA PARK, DUPAGE COUNTY, ILLINOIS**

WHEREAS, the Salt Creek Sanitary District has adopted a system of charges for users of the District's sewage treatment works; and

WHEREAS, such charges are to be established annually by ordinance duly enacted; and

WHEREAS, the District's Board of Trustees desires to approve a base user charge rate increase of \$.60 from \$6.40 to \$7.00 by Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY DISTRICT, COUNTY OF DUPAGE, STATE OF ILLINOIS AS FOLLOWS:

Section 1. The Salt Creek Sanitary District base user charge rate shall be \$7.00 per 1000 gallons of water usage, as determined by the appropriate water supplier, for bills issued on or after May 1, 2023.

Section 2. The result of this increase and reallocation of charges shall be that the amount of the base user rate to be placed into a fund or funds for Corporate and Operating Expenses shall be \$5.94 and the amount of the base user rate to be placed in a fund or funds earmarked for Capital Improvements including but not limited to Debt Service to the wastewater treatment plant shall be \$1.06.

Section 3. The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

Section 4. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of any such conflict.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED by the Board of Trustees of the SALT CREEK SANITARY DISTRICT, VILLA PARK, DUPAGE COUNTY, ILLINOIS this 17th day of April, 2023.

Robert Taglia, President

ATTEST:

Robert J. Wagner, Clerk

AYES: _____

NAYS: _____

ABSENT: _____

PUBLISHED: _____

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

I, Robert J. Wagner, certify that I am the duly elected and acting clerk of the SALT CREEK SANITARY DISTRICT, DuPage County, Illinois.

I further certify that on April 17, 2023, the corporate authorities of such DISTRICT passed and approved Ordinance No. 564 entitled “An Ordinance Increasing the User Charges for the Salt Creek Sanitary District”.

Further, I, Robert J. Wagner, Clerk, in and for the Salt Creek Sanitary District, in the County and State aforesaid, and keeper of the records and files of said DISTRICT, do hereby certify the foregoing to be a true, perfect, exact, and complete copy of Ordinance No. 564 passed by the Board of Trustees at an official meeting held on April 17, 2023, and that the vote on the motion for passage or adoption was as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

In witness whereof, I have hereunto set my hand and affixed the seal of the Salt Creek Sanitary District, this 17th day of April, 2023.

Robert J. Wagner, Clerk

(SEAL)

ORDINANCE NO. 565

AN ORDINANCE INCREASING THE CAPITAL IMPROVEMENT CHARGE
WITHIN THE SALT CREEK SANITARY DISTRICT,
VILLA PARK, DUPAGE COUNTY, ILLINOIS

WHEREAS, the SALT CREEK SANITARY DISTRICT (DISTRICT) desires to provide reasonable charges to users of the wastewater system and to provide for the orderly construction and replacement of improvements to the DISTRICT'S treatment facilities;

WHEREAS, it is necessary for the DISTRICT to have consistent source of revenue for the improvement and replacement of treatment facilities;

WHEREAS, a flat five dollar (\$8.00) quarterly charge is proportional, beneficial and rationally related to usage of the treatment facilities;

WHEREAS, the District desires to increase its flat quarterly charge to Eight dollars (\$8.00) from Five dollars (\$5.00).

NOW THEREFORE, BE IT ORDAINED, by the President and Board of Trustees of the SALT CREEK SANITARY DISTRICT of DuPage County, Illinois as follows:

Section 1. The flat quarterly capital improvement charge against each user of the services of the DISTRICT or who owns real estate within the DISTRICT or who otherwise comes within the jurisdiction of the DISTRICT is hereby increased from five dollars (\$5.00) to Eight dollars (\$8.00).

Section 2. The capital improvement charge shall be included as a separate item on the wastewater treatment bill sent once every quarter to each user.

Section 3. The capital improvement charge increase shall commence with the wastewater treatment bill mailed on or after May 1, 2023.

Section 4. \$0.40 of all capital improvement charge funds collected shall be placed in a separate fund of the DISTRICT known as the REPLACEMENT FUND, and \$7.60 of all capital improvement charge funds shall be placed in a separate fund of the DISTRICT known as the IMPROVEMENT FUND.

Section 5. The invalidity of any section, clause, sentence or provision of this ordinance shall not affect the validity of any other part of this ordinance which can be given effect without such invalid part or parts.

Section 6. All ordinances or parts of ordinances in conflict with the provision of this ordinance are hereby repealed.

Section 7. This ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

PASSED AND APPROVED by the Board of Trustees of the SALT CREEK SANITARY DISTRICT, VILLA PARK, DUPAGE COUNTY, ILLINOIS, this _____ day of April, 2023

Robert Taglia, President

ATTEST:

Robert J. Wagner, Clerk

AYES: _____

NAYS: _____

ABSENT: _____

PUBLISHED: _____