

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

Next Ordinance #566
Next Resolution #2023-02

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

1. Call Regular Meeting to Order
 - a. Roll Call
2. Public Participation.
3. Consider approval of minutes of the June 19, 2023 Regular meeting.
4. Approval of Bill Listing dated July 17, 2023 in the amount of \$389,643.19
5. Department Head Reports:
 - a. BUSINESS ADMINISTRATOR
 - i. Action: Approval of July 2023 Water Shut-off List
 - ii. Discussion
 1. Billing
 2. Collections
 - iii. Action: Approval of June 2023 Reconciliation Report.
 - iv. Other as required.
 - b. ATTORNEY
 - i. Other as required
 - c. ENGINEER
 - i. Phase 6 UV/Belt Press Project Funding Update
 - ii. Other as required
 - d. PLANT MANAGER
 - i. Discussion and Action: Manager's Report for June 2023.
 - ii. Resolution R-2023-02 – Resolution to Waive Bidding for West Bar Screen Repair
 - iii. Resolution R-2023-03 – Bank Resolution to approve Trustee's Wagner and Testa as authorized signers.
 - iv. Other as required.
6. TRUSTEE REPORTS AND ANNOUNCEMENTS
 - a. Other as required.

7. MISCELLANEOUS CORRESPONDENCE & COMMUNICATIONS
 - a. Other as required.

8. NEW BUSINESS
 - a. Other as required

9. OLD BUSINESS
 - a. Discussion and Action: 16 W Kenilworth Meter Readings
 - b. Discussion: Shared Billing with Village
 - c. Discussion: Staffing
 - d. Other as required

10. EXECUTIVE SESSION (All Executive Sessions will be tape recorded).
 - a. Other as required.

11. 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 JUNE 19, 2023.

The Regular Meeting was called to order by Trustee Taglia at 6:00 p.m.: Present: Trustees, Robert Taglia – President, Ann Marie Testa – Trustee Elect, and Robert Wagner - Clerk. Also, present: Manager Jim Listwan, Business Administrator Ray Hoving, Engineer Mark Halm and Attorney Robert Kay.

Election of Officers:

President: Trustee Wagner made motion to nominate Robert Taglia President of the Board of Trustees for FY 2023-2024, Seconded by Trustee Testa. Ayes: Wagner, Taglia, Testa. Motion Carried.

Vice President: Trustee Wagner made motion to nominate Ann Marie Testa Vice President of the Board of Trustees for FY 2023-2024, Seconded by Trustee Taglia. Ayes: Wagner, Taglia, Testa. Motion Carried.

Clerk: Trustee Taglia made motion to nominate Robert Wagner Clerk of the Board of Trustees for FY 2023-2024, Seconded by Trustee Testa. Ayes: Wagner, Taglia, Testa. Motion Carried.

Public Participation: Business Administrator Hoving read an email from Penelope Danos of Comar Properties. Comar is a property management company that owns/operates many commercial properties in town. Ms. Danos requested to have late fees in the amount of \$384.39 be waived. The reason for the request was the company changed addresses and the bills were not being forwarded. Trustee Testa made a motion; seconded by Trustee Wagner to approve the waiving of late fees in the amount of \$384.39. Ayes: Wagner, Taglia, Testa. Motion Carried.

Minutes Approved: Trustee Wagner moved, seconded by Trustee Taglia to approve the minutes of the Regular Meeting of May 15, 2023. Ayes: Wagner, Taglia, Testa. Motion Carried.

Bill Listing: Review and discussion ensued. Trustee Wagner moved, seconded by Trustee Taglia to approve the bill listing dated June 19, 2023 in the amount of \$475,018.54 and to pay when funds are available prior to their due date. Ayes: Wagner, Taglia, Testa. Motion Carried.

Water Shut Off List: Business Administrator Hoving presented a list of delinquent accounts dated June 19, 2023. The list represented a total amount due to the district of \$37,314.67 Trustee Wagner moved, seconded by Trustee Testa to approve the water shut off list dated June 19, 2023 as presented. Ayes: Wagner, Taglia, Testa. Motion Carried.

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

Engineer's Report: Engineer Mark Halm updated the board on the status of IEPA loan financing for the UV and belt press project. Mr. Halm stated that the district did not score high enough on the IEPA list to obtain funding in the initial round. He also said that the list was preliminary and could change prior to the final release in July. In the event the district does not receive funding in the first half of the year the district did score high enough to likely receive by-pass funding sometime after the first of January.

Manager's Report - May 2023: Manager Listwan presented his report for the month of May. Manager Listwan gave an update on the emergency repair of the sludge piping that was completed. Manager Listwan also informed the trustees that a repair to the West Bar Screen was needed sooner than later. Mr. Listwan requested to have the bidding process waived for this project due to the availability of equipment needed to make the repair. Attorney Kay said that he would look into the request and ensure that it meets the criteria

to waive the bidding process. Trustee Testa moved, seconded by Trustee Wagner to approve the Manager's Report for May 2023 and place it on file. Ayes: Wagner, Taglia, Testa. Motion Carried.

Trustee Reports: Trustee Taglia Welcomed Trustee Testa to the board.

Trustee Wagner stated that he attended a community meeting with an Illinois member of congress. At the meeting he learned that the Representative had a list of projects that were earmarked for funding. Mr. Wagner decided to investigate the process of getting district projects earmarked with Representative Sean Casten. He also spoke with Paul Burriss from the City of Elmhurst regarding the earmarks and was able to receive some direction as to how to navigate the process. Mr. Wagner said this may be a good way to have solar panels installed at the plant.

Mr. Wagner then suggested an annual review of the Plant Manager. He stated this was a practice of the Village of Villa Park and was a way to formally assess the effectiveness of the manager. The review would then be the basis for the manager's annual wage increase rather than just giving a generic pay raise. Trustee Taglia agreed that this would be a good practice.

Finally, Trustee Wagner asked if the district could place informational banners up on the fence along Route 83. He said that the Village places banners in different locations to help promote various activities happening in town. There were no objections from the staff or trustees present.

16 W Kenilworth Meter Reads: Business Administrator Hoving gave an update on 16 W Kenilworth. He stated that he received an email from the homeowners that included a meter change work-order from 2001. If verified this would increase the amount of over-billed usage that was being used to negotiate a settlement. Mr. Hoving was still waiting to see if there was more information forthcoming to substantiate the increase including verification from the village. Mr. Hoving presented a revised breakdown that showed an increase of a few hundred dollars should the earlier meter change be verified.

Accounts Payable Methods of Payment: Business Administrator Hoving followed up on last months discussion regarding different methods of paying monthly bills. Manager Listwan stated that Old National Bank would charge a fee of approximately \$100 per month to handle ACH payments to various vendors. Mr. Hoving stated that the district already pays bills automatically as required by certain vendors such as IMRF and the district is not charged a fee for making payments in this way. Mr. Hoving requested to have the ability to pay other vendors in the same way especially critical payments such as employee benefits payments. The board discussed and agreed that as long as the board had an accurate listing of the bills to be paid that the method would be acceptable. Mr. Hoving stated that he would ensure that a report was made available prior to proceeding with making these payments.

Staffing: Mr. Hoving brought up future staffing needs at the district. He reminded the board that Manager Listwan is scheduled to retire in approximately one year. The districts chief operator is also scheduled to retire in the fall. The plan has been in place to hire a chief operator that would be trained to take over as plant manager upon Mr. Listwan's retirement. Mr. Hoving asked for direction from the board as to how they would like to proceed as they will ultimately have the final say and appoint the new manager. Mr. Hoving brought up there are many job board websites available. He specifically mentioned GOV HR which consults with municipalities to advertise, recruit and interview for executive level positions. Mr. Hoving stated that he will get going on the process and will update at July's meeting.

Meeting Adjourned

Trustee Wagner moved, seconded by Trustee Agrusa to adjourn the meeting at 7:04 p.m. Ayes: Wagner, Taglia, Testa. 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							
07/23	07/17/2023	35033	5257	ALAA FAHMY	CUSTOMER REFUND	1	1,810.55
07/23	07/17/2023	35034	5258	AMY TYMOSZENKO	CUSTOMER REFUND	1	1,748.64
07/23	07/17/2023	35035	5259	BARBARA BOOTH	CUSTOMER REFUND	1	2,288.75
07/23	07/17/2023	35036	5260	BETH O'CONNOR	CUSTOMER REFUND	1	527.18
07/23	07/17/2023	35037	590	BLUE CROSS BLUE SHIELD IL	EMPLOYEE HEALTH INSURANCE PRE	1	11,437.86
07/23	07/17/2023	35038	5261	CECILIA PETROWSKY	CUSTOMER REFUND	1	959.10
07/23	07/17/2023	35039	5262	CHRISTINA BARACHINA	CUSTOMER REFUND	1	2,329.20
07/23	07/17/2023	35040	5263	CHRISTOPHER TODD	CUSTOMER REFUND	1	497.11
07/23	07/17/2023	35041	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
07/23	07/17/2023	35041	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
07/23	07/17/2023	35042	4956	CITI CARDS	POWER CORD PLUMBING SUPPLY	1	46.02
07/23	07/17/2023	35042	4956	CITI CARDS	GFS SUPPLIES	2	45.92
07/23	07/17/2023	35042	4956	CITI CARDS	AWWA SAFETY TRAINING	3	170.00
07/23	07/17/2023	35042	4956	CITI CARDS	GAS - CAR	4	30.01
07/23	07/17/2023	35042	4956	CITI CARDS	EBAY- BALLAST UV SYSTEM	5	496.88
07/23	07/17/2023	35042	4956	CITI CARDS	AT&T-BILL	6	206.50
07/23	07/17/2023	35043	4516	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEES	1	3,751.00
07/23	07/17/2023	35044	4769	COMCAST CABLE	SPLIT DISTRIBUTION	1	328.92
07/23	07/17/2023	35044	4769	COMCAST CABLE	SPLIT DISTRIBUTION	2	121.65
07/23	07/17/2023	35045	1045	DAHME MECHANICAL IND. INC.	SLUDGE LINE EMERGENCY REPAIR	1	29,888.00
07/23	07/17/2023	35046	4831	DELTA DENTAL OF ILLINOIS	EE DENTAL PREMIUM	1	684.48
07/23	07/17/2023	35047	1275	DUPAGE COUNTY RECORDER	SEWER LIEN	1	57.00
07/23	07/17/2023	35048	5220	FEHR GRAHAM	ENGINEERING RETAINER	1	400.00
07/23	07/17/2023	35048	5220	FEHR GRAHAM	PHASE 7 DESIGN	1	60,100.00
07/23	07/17/2023	35049	1940	HOME DEPOT CREDIT SERVICES	WATER	1	27.96
07/23	07/17/2023	35049	1940	HOME DEPOT CREDIT SERVICES	STRUTS	2	149.32
07/23	07/17/2023	35050	2020	IEPA FISCAL SERVICES SECTION	NPDES PERMIT FEES	1	500.00
07/23	07/17/2023	35050	2020	IEPA FISCAL SERVICES SECTION	DOM SEWAGE/SLUDGE GEN	1	17,500.00
07/23	07/17/2023	35051	5045	INDUSTRIAL REPAIR SERVICE	LAMP POWER SUPPLY	1	965.51
07/23	07/17/2023	35052	5264	JAMES DANIELSON	CUSTOMER REFUND	1	2,974.78
07/23	07/17/2023	35053	5265	JOHN HOCHBAUM	CUSTOMER REFUND	1	2,243.23
07/23	07/17/2023	35054	5266	LINDA DATILLO	CUSTOMER REFUND	1	275.48
07/23	07/17/2023	35055	3505	LOMBARD ACE HARDWARE INC	PAINT SUPPLIES	1	121.96
07/23	07/17/2023	35056	5267	LYNN CONTRI	CUSTOMER REFUND	1	536.82
07/23	07/17/2023	35057	3355	METLIFE SBC	LIFE INSURANCE PREMIUM	1	325.16
07/23	07/17/2023	35058	5268	MICHAEL HOLTROP	CUSTOMER REFUND	1	212.80
07/23	07/17/2023	35059	5244	MIDAMERICAN ENERGY SERVICES LL	ELECTRICITY	1	26,932.11
07/23	07/17/2023	35060	5269	MONICA GUTIERREZ	CUSTOMER REFUND	1	449.64
07/23	07/17/2023	35061	5124	NCPERS GROUP LIFE INS		1	25.00
07/23	07/17/2023	35062	5270	NICHOLA TANCREDI	CUSTOMER REFUND	1	494.80
07/23	07/17/2023	35063	2885	NICOR GAS	GAS DELIVERY	1	491.43
07/23	07/17/2023	35063	2885	NICOR GAS	GAS DELIVERY	1	527.65
07/23	07/17/2023	35064	2140	OPP. FRANCHISING INC.	JULY CLEANING SERVICES	1	259.69
07/23	07/17/2023	35065	3240	PURCHASE POWER	POSTAGE METER - REFILL	1	251.00
07/23	07/17/2023	35066	4704	REPUBLIC SERVICES #551	REFUSE SERVICE	1	1,554.47
07/23	07/17/2023	35067	5271	RITA BRAGDON	CUSTOMER REFUND	1	305.40
07/23	07/17/2023	35068	4812	ROBERT T.C. KAY P.C.	RETAINER FEE	1	400.00
07/23	07/17/2023	35068	4812	ROBERT T.C. KAY P.C.	JULY LEGAL FEES	1	962.50
07/23	07/17/2023	35069	4780	SALT CREEK SANITARY DISTRICT	MONTHLY TRANSFER TO REPL FUND	1	823.68
07/23	07/17/2023	35070	4780	SALT CREEKS SANITARY DISTRICT	MONTHLY TRANSFER TO IMP FUND	1	15,646.72
07/23	07/17/2023	35071	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 3	1	23,402.61
07/23	07/17/2023	35072	3830	SUBURBAN LABORATORIES INC	NPDES ANALYSIS	1	3,841.99
07/23	07/17/2023	35073	5274	SUBURBS LANDSCAPING	LAWN MAINTENANCE	1	560.00
07/23	07/17/2023	35073	5274	SUBURBS LANDSCAPING	LAWN MAINTENANCE	1	700.00
07/23	07/17/2023	35074	5272	SUSAN RUDIGIER MCHABCHEB	CUSTOMER REFUND	1	6,440.40
07/23	07/17/2023	35075	5169	THIRD MILLENIUM ASSOCIATES	MONTHLY UTIL BILL PROCESSING	1	802.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Seq	Seq Amount
07/23	07/17/2023	35076	4666	THYSSENKRUPP ELEVATOR CORP	ELEVATOR CONTRACT	1	525.45
07/23	07/17/2023	35077	4075	USA BLUEBOOK	UV LAMPS	1	2,113.43
07/23	07/17/2023	35078	4190	VILLAGE OF VILLA PARK	ELEVATOR INSPECTION	1	50.00
07/23	07/17/2023	35079	4190	VILLAGE OF VILLA PARK	MONTHLY WATER SUPPLY	1	64.71
07/23	07/17/2023	35080	4275	VISION SERVICE PLAN (IL)	VISION INSURANCE PREMIUM	1	111.37
07/23	07/17/2023	35081	5141	VORTEX TECHNOLOGIES	FLOW MONITOR CALIBRATION	1	4,050.00
07/23	07/17/2023	35082	5273	WILLIAM FRANZ	CUSTOMER REFUND	1	593.40
Total 11:							236,410.72
Grand Totals:							236,410.72

BILLS FOR JULY 2023 MEETING, CONTINUED

OLD NATIONAL BANK

	Bal. Fwd.		\$	196,537.71
Payroll	Description			
Wages	PAYROLL 6/4/2023 6/17/2023		\$	21,176.62
Wages	PAYROLL 6/18/2023 7/1/2023			21,472.07
	July Trustee Compensation			1,500.00
			\$	<u>44,148.69</u>

Corporate Fund Total \$ 240,686.40

IMPROVEMENT FUND

\$ -

Total Improvement Fund \$ -

DEBT SERVICE FUND

IEPA PHASE 4 BILL # 18 OF 40 \$ 148,956.79

TOTAL BILL LISTING \$ **389,643.19**

Report Criteria:

Standard payment customers
 Current period: 09/10/2023 - Transactions included through: 09/10/2023
 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
2-502008-42	QUIJAS, ARACELI 893 W NORTH AVE #B	893 W NORTH AVE APT B VILLA PARK IL 60181-1325	630-808-3592	Zeroth Time	100.99	111.09
2-502013-45	PERSENIC, STEPHANIE 897 W NORTH AVE #A	897 W NORTH AVE APT A VILLA PARK IL 60181-1326		Zeroth Time	101.00	111.10
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	836.34	863.10
2-502038-11	LEPIANKA, RICHARD 913 W NORTH AVE #B	538 N EDGEWOOD AVE LOMBARD IL 60148-1916		Zeroth Time	171.70	172.70
2-502039-07	URQUIZA, AVELA 913 W NORTH AVE #C	913 W NORTH AVE APT C VILLA PARK IL 60181-1331	630-270-5655	Zeroth Time	92.60	101.86
2-502047-76	LEPIANKA, RICHARD 917 W NORTH AVE #E	538 N EDGEWOOD AVE LOMBARD IL 60148-1916		Zeroth Time	171.70	172.70
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	271.80	283.02
2-502057-91	VELASQUEZ, ALEXANDER 925 W NORTH AVE #C	925 W NORTH AVE APT C VILLA PARK IL 60181-1334		Zeroth Time	54.80	60.28
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	130.36	141.31
2-502061-65	KUMAR, SAROD 929 W NORTH AVE #A	1625 E EUCLID AVE MOUNT PROSPECT IL 60056-1556	630-932-3209	First Time	56.90	62.59
2-502063-17	RAMOS, DIEGO 929 W NORTH AVE #C	929 W NORTH AVE APT C VILLA PARK IL 60181-1335		Zeroth Time	223.74	246.11
2-502070-50	KATHRANI, PRAGNA 933 W NORTH AVE #D	2080 DUBLIN LN HANOVER PARK IL 60133-2910		Zeroth Time	125.50	126.50
2-502074-74	IBARRA, TOMASA 937 W NORTH AVE #B	937 W NORTH AVE APT B VILLA PARK IL 60181-1337	630-823-6916	Zeroth Time	134.08	147.49
2-502075-99	ROJAS, ELIZABETH 937 W NORTH AVE #C	937 W NORTH AVE APT C VILLA PARK IL 60181-1337	331-454-1701	Zeroth Time	322.42	330.00
2-502079-46	AILON, GLADYS 941 W NORTH AVE #A	941 W NORTH AVE APT A VILLA PARK IL 60181-1338		Zeroth Time	229.60	252.56
2-502082-63	VALENZUELA, SANDRA 941 W NORTH AVE #D	941 W NORTH AVE APT D VILLA PARK IL 60181-1338	630-310-6146	Zeroth Time	75.80	83.38
2-502083-70	BUSTAMANTE, ARACELI 941 W NORTH AVE #E	941 W NORTH AVE APT E VILLA PARK IL 60181-1338		Zeroth Time	277.12	283.58
2-502084-93	LOPEZ, MYNOR ADELBIN VELASQUEZ 941 W NORTH AVE #F	941 W NORTH AVE APT F VILLA PARK IL 60181-1338		Zeroth Time	171.70	188.87

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
2-502086-48	CAMPBELL, KENYA 945 W NORTH AVE #B	945 W NORTH AVE APT B VILLA PARK IL 60181-1339	630-835-6629	Zeroth Time	416.00	457.60
2-502090-50	KHAN, ZAKIA 945 W NORTH AVE #F	945 W NORTH AVE APT F VILLA PARK IL 60181-1339		Zeroth Time	155.96	171.56
2-502105-14	MARTINEZ, SILVIA 1009 W NORTH AVE #C	1009 W NORTH AVE APT C VILLA PARK IL 60181-1343		Zeroth Time	215.00	224.89
5-010040-30	SCHUCK, DANIEL 730 N LINCOLN AVE	730 N LINCOLN AVE VILLA PARK IL 60181-1311		Zeroth Time	157.65	173.42
5-010380-58	AREVALO, MARIA & JONATHON 704 N LINCOLN AVE	704 N LINCOLN AVE VILLA PARK IL 60181-1311		Zeroth Time	612.85	623.65
5-010400-55	OLSON, DAN 646 N LINCOLN AVE	646 N LINCOLN AVE VILLA PARK IL 60181-1307		Second Time	73.00	80.30
5-010430-41	KUENSTLER, JEFF 632 N LINCOLN AVE	632 N LINCOLN AVE VILLA PARK IL 60181-1307	630-782-6788	Second Time	80.00	88.00
5-010640-30	GARZA, JOANNA 710 W RIDGE RD	710 W RIDGE RD VILLA PARK IL 60181-1347	630.401.7280	Zeroth Time	165.14	173.14
5-010820-24	ESPINOSA, JOSE 648 W JAMES ST	648 W JAMES ST VILLA PARK IL 60181-1403		Zeroth Time	118.40	129.21
5-011080-25	CASTANEDA, EMELY 627 W JAMES ST	627 W JAMES ST VILLA PARK IL 60181-1404	312-493-8115	Zeroth Time	108.00	118.80
5-011140-50	BRISENO, MANUEL 612 W SUNSET AVE	612 W SUNSET AVE VILLA PARK IL 60181-1415	847-471-3847	Zeroth Time	122.85	135.14
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
5-011660-28	MATTHEWS, RITA P 718 W MERLE AVE	718 W MERLE AVE VILLA PARK IL 60181-1409		Zeroth Time	143.57	144.57
5-011820-35	BAUTISTA VARGAS, EBER 701 W MERLE AVE	701 W MERLE AVE VILLA PARK IL 60181-1410		Zeroth Time	221.00	233.20
5-011920-37	SELLIG, CHRISTINA 530 N WESTMORE AVE	530 N WESTMORE AVE VILLA PARK IL 60181-1457	708-733-4538	Zeroth Time	50.82	55.90
5-012020-39	CAVAZOS, MICHAEL 642 W PLYMOUTH ST	642 W PLYMOUTH ST VILLA PARK IL 60181-1411	630-240-1055	Zeroth Time	58.95	61.74
5-012080-24	MAY, SEAN 724 W PLYMOUTH ST	724 W PLYMOUTH ST VILLA PARK IL 60181-1414		Zeroth Time	105.02	115.52
5-012120-71	VICARI, MARIO 452 N LINCOLN AVE	452 N LINCOLN AVE VILLA PARK IL 60181-1302		Second Time	101.00	111.10
5-012300-17	WELDON, CARL 508 N WESTMORE AVE	508 N WESTMORE AVE VILLA PARK IL 60181-1454		Zeroth Time	52.00	57.20
5-012350-46	GEORGE MEYER 604 W VERMONT ST	604 W VERMONT ST VILLA PARK IL 60181-1913	630-834-1601	Zeroth Time	124.67	125.67
5-012390-59	SPRINGVIEW H-ED LLC 431 HUGO CT	ATTN: MARK 4849 167TH ST STE 103 OAK FOREST IL 60452-4551	708-925-9477	Zeroth Time	64.38	70.82
5-012410-54	SCHWED, NEIL 441 HUGO CT	441 HUGO CT VILLA PARK IL 60181-1402		Zeroth Time	73.91	81.30

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-013000-20	OLSEN, JEFFREY 360 N LINCOLN AVE	360 N LINCOLN AVE VILLA PARK IL 60181-1901	630-596-7534	First Time	65.16	71.68
5-013150-13	DELES, REYNOLD 739 W TERRACE ST	739 W TERRACE ST VILLA PARK IL 60181-1912		Zeroth Time	80.00	88.00
5-013430-14	TORAL, PERLA 372 MISSION AVE	372 MISSION AVE VILLA PARK IL 60181-1903	630-229-4526	Zeroth Time	449.14	450.14
5-013510-11	WESTPHAL, DANIELLE 340 MISSION AVE	340 MISSION AVE VILLA PARK IL 60181-1903	847-814-1443	Zeroth Time	52.00	57.20
5-013590-54	MCELROY, JESSICA 711 W TERRACE ST	711 W TERRACE ST VILLA PARK IL 60181-1912	630-207-2390	Zeroth Time	59.00	64.90
5-013690-45	PARSONS, KATHERINE 371 MISSION AVE	3335 W BELLE PLAINE AVE APT 3B CHICAGO IL 60618-2337	224-217-0820	Zeroth Time	276.41	277.41
5-013750-30	LANDEROS, CHRISTOPHER 631 W PLEASANT ST	631 W PLEASANT ST VILLA PARK IL 60181-1906		Zeroth Time	143.00	157.30
5-013810-36	MENDEZ, JOSE 607 W PLEASANT ST	607 W PLEASANT ST VILLA PARK IL 501381036	773-895-5425	Zeroth Time	52.00	57.20
5-013940-33	COLON, LUIS 644 W TERRACE ST	644 W TERRACE ST VILLA PARK IL 60181-1909		Zeroth Time	87.98	96.78
5-014130-23	PLONKA, ED 351 N WESTMORE AVE	351 N WESTMORE AVE VILLA PARK IL 60181-1963		Zeroth Time	167.24	173.14
5-014290-21	DEGENHART, SHIRLEY 437 N WESTMORE AVE	437 N WESTMORE AVE VILLA PARK IL 60181-1455		Zeroth Time	130.90	134.70
5-014310-25	REKART, ROBERT 449 N WESTMORE AVE	449 N WESTMORE AVE VILLA PARK IL 60181-1455	630-212-0361	Second Time	187.90	197.43
5-014320-19	CURRENT RESIDENT 501 N WESTMORE AVE	501 N WESTMORE AVE VILLA PARK IL 60181-1428		Zeroth Time	276.00	303.60
5-014440-26	GIAMBRONE, EDYTA 635 N WESTMORE AVE	635 N WESTMORE AVE VILLA PARK IL 60181-1427		Zeroth Time	150.00	165.00
5-014510-63	ANGRAND, MELISSA 725 N WESTMORE AVE	725 N WESTMORE AVE VILLA PARK IL 60181-1430		Zeroth Time	66.00	72.60
5-014550-42	TORREZ, REGINA 748 N BIERMAN AVE	748 N BIERMAN AVE VILLA PARK IL 60181-1460		Zeroth Time	66.00	72.60
5-014590-44	STEINKE, CHRISTOPHER 726 N BIERMAN AVE	726 N BIERMAN AVE VILLA PARK IL 60181-1460		Zeroth Time	158.14	165.44
5-014760-41	MCSWEENEY, MICHAEL 540 N BIERMAN AVE	540 N BIERMAN AVE VILLA PARK IL 60181-1438	331-223-3835	Zeroth Time	74.50	81.95
5-015190-88	REINHEIMER, CAROL 373 N BIERMAN AVE	373 N BIERMAN AVE VILLA PARK IL 60181-1952		Zeroth Time	80.85	85.35
5-020080-17	VARGAS VASQUEZ, ROGER 507 N BIERMAN AVE	507 N BIERMAN AVE VILLA PARK IL 60181-1436	773-494-6322	Zeroth Time	87.00	95.70
5-020130-18	AHMED, ROOJ 529 N BIERMAN AVE	529 N BIERMAN AVE VILLA PARK IL 60181-1437		Zeroth Time	178.77	190.27
5-020490-44	SCOFIELD, JEFFREY 634 N 2ND AVE	634 N 2ND AVE VILLA PARK IL 60181-1447	630-330-1223 cell	Second Time	52.13	60.12

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-020640-29	GAMBOA, ANGIE 518 N 2ND AVE	518 N 2ND AVE VILLA PARK IL 60181-1445	847-643-6166	Zeroth Time	68.72	68.72
5-020800-30	BOREI, BINTIN 358 N 2ND AVE	358 N 2ND AVE VILLA PARK IL 60181-1955	630.385.6288	Zeroth Time	198.48	218.33
5-021310-87	RAMIREZ, MELCHOR 639 N 2ND AVE	639 N 2ND AVE VILLA PARK IL 60181-1446		Zeroth Time	142.39	149.31
5-021530-44	MERINO REYNALDO, GUADALUPE 638 N 3RD AVE	638 N 3RD AVE VILLA PARK IL 60181-1453		Zeroth Time	66.00	72.60
5-021550-92	VULPITTA, NOAH 632 N 3RD AVE	632 N 3RD AVE VILLA PARK IL 60181-1453	630-864-2025	Zeroth Time	75.71	86.48
5-021690-15	MCGILL, DOUGLAS 518 N 3RD AVE	518 N 3RD AVE VILLA PARK IL 60181-1451		Zeroth Time	52.00	57.20
5-021940-62	DELGADO, DANIEL 423 W TERRACE ST	423 W TERRACE ST VILLA PARK IL 60181-1957	773-443-4622	First Time	108.00	118.80
5-022140-59	ALBALADEJO, NEIL 521 N 3RD AVE	521 N 3RD AVE VILLA PARK IL 60181-1450		Zeroth Time	172.14	180.84
5-022300-86	KLAEREN, JEFF 703 N 3RD AVE	703 N 3RD AVE VILLA PARK IL 60181-1465		Second Time	88.27	97.08
5-022340-19	LOPEZ, LUIS M 721 N 3RD AVE	721 N 3RD AVE VILLA PARK IL 60181-1465		Zeroth Time	148.11	162.92
5-022730-73	HERRERA, ANTONIO 355 N ADDISON RD	339 MANOR HILL CT LOMBARD IL 60148-4436	630-800-5942	Zeroth Time	230.12	253.13
5-022810-26	SANDOVAL, DOENITZ 421 N ADDISON RD	421 N ADDISON RD VILLA PARK IL 60181-1950	630-310-7672	Zeroth Time	96.45	106.10
5-022880-44	NOLTIN, MARISA 501 N ADDISON RD	501 N ADDISON RD VILLA PARK IL 60181-1432	331-250-2438	Zeroth Time	87.00	95.70
5-022950-15	CASTRO, LORNA 529 N ADDISON RD	529 N ADDISON RD VILLA PARK IL 60181-1434	630.624.5308	Zeroth Time	117.43	128.65
5-022960-52	JOHNSON, BARBARA 531 N ADDISON RD	531 N ADDISON RD VILLA PARK IL 60181-1434		Zeroth Time	80.00	88.00
5-023260-93	ESPINOZA, JAQUELINE 630 N IOWA AVE	630 N IOWA AVE VILLA PARK IL 60181-1508	773-865-8508	Zeroth Time	87.00	95.70
5-023380-13	MOSS, FREDERICK 530 N IOWA AVE	530 N IOWA AVE VILLA PARK IL 60181-1544		Second Time	80.43	81.43
5-023460-47	MARTINEZ, GLORIA 500 N IOWA AVE	500 N IOWA AVE VILLA PARK IL 60181-1543	773-443-1454	Zeroth Time	117.87	129.65
5-023950-24	ENRIQUEZ, IVARISTO 623 N IOWA AVE	623 N IOWA AVE VILLA PARK IL 60181-1507	6307767549	Zeroth Time	66.00	72.60
5-024090-44	GUILLEN, CARLOS 612 N WISCONSIN AVE	612 N WISCONSIN AVE VILLA PARK IL 60181-1524		Zeroth Time	80.00	88.00
5-024550-11	VELASQUEZ, JOSE ANGEL 611 N WISCONSIN AVE	611 N WISCONSIN AVE VILLA PARK IL 60181-1523		Zeroth Time	132.00	165.20
5-024930-16	AUBIN, JILLIAN 432 N MICHIGAN AVE	432 N MICHIGAN AVE VILLA PARK IL 60181-1530	630.835.7223	Zeroth Time	151.14	157.74

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-024950-29	HIXSON, ANTHONY 215 W VERMONT ST	215 W VERMONT ST VILLA PARK IL 60181-1908		Zeroth Time	78.27	86.09
5-025130-49	WILCOX, MARSHA 601 N MICHIGAN AVE	601 N MICHIGAN AVE VILLA PARK IL 60181-1533	630-279-0094	Second Time	58.98	64.88
5-030510-13	SOLT, JAMIE 901 N PRINCETON AVE	901 N PRINCETON AVE VILLA PARK IL 60181-1121	630-629-3128	Zeroth Time	52.00	57.20
5-030620-11	DE MARQUEZ, JOSE 904 N PRINCETON AVE	904 N PRINCETON AVE VILLA PARK IL 60181-1120		Zeroth Time	206.00	226.60
5-030750-25	AKATAY, MEHMED CEM 935 N YALE AVE	1524 BRIAN CT MILPITAS CA 95035-4769	705-464-4895	Zeroth Time	123.96	136.36
5-030940-57	ROHN, STEPHEN & JUDITH 1016 N PRINCETON AVE	1016 N PRINCETON AVE VILLA PARK IL 60181-1122	630-776-3919	Zeroth Time	65.30	66.30
5-031290-22	JUNG, HAE 1111 N YALE AVE	1111 N YALE AVE VILLA PARK IL 60181-1057	224.245.9946	Zeroth Time	233.08	256.39
5-031510-55	MAPLE CLEARY, PATSY 1007 N HARVARD AVE	1007 N HARVARD AVE VILLA PARK IL 60181-1114		Zeroth Time	106.44	117.08
5-032120-10	GRAPHIC CHEMICAL INK 732 N YALE AVE	PO BOX 7027 VILLA PARK IL 60181-7027		Second Time	267.13	288.85
5-032130-16	GRAPHIC CHEMICAL INK 728 N YALE AVE	PO BOX 7027 VILLA PARK IL 60181-7027		Second Time	52.00	57.20
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	420.12	453.67
5-032850-64	DUGO, VINCENT 650 N VILLA AVE	650 N VILLA AVE VILLA PARK IL 60181-1760	630-530-9189	Second Time	122.27	134.50
5-033320-64	404-408 N ARDMORE LLC 408 N ARDMORE AVE	408 N ARDMORE AVE VILLA PARK IL 60181-2160		Zeroth Time	50.44	51.44
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	766.94	767.94
5-033450-22	MASON, SUSAN 409 N PRINCETON AVE	409 N PRINCETON AVE VILLA PARK IL 60181-1923	630-782-4645	Zeroth Time	69.29	76.22
5-034410-21	BOGAN, JASON 113 W PLYMOUTH ST	113 W PLYMOUTH ST VILLA PARK IL 60181-1622	847.553.7367	Zeroth Time	66.85	69.95
5-034890-50	CALDERON, ULISES 409 N HARVARD AVE	409 N HARVARD AVE VILLA PARK IL 60181-1552	773-964-8804	Zeroth Time	178.00	195.80
5-034930-15	LOGAN, SHERRICE 209 W VERMONT ST	209 W VERMONT ST VILLA PARK IL 60181-1941	773-331-1311	Zeroth Time	250.75	264.96
5-035230-82	FNJ PROPERTIES LLC 232 W STONE RD	232 W STONE RD VILLA PARK IL 60181-1518		Zeroth Time	87.90	92.40
5-035580-74	PERRY, ERIKA S 638 N HARVARD AVE	638 N HARVARD AVE VILLA PARK IL 60181-1529	630-741-5155	Zeroth Time	172.14	180.84
5-035850-40	GRABINSKI, WILLIAM 430 N HARVARD AVE	430 N HARVARD AVE VILLA PARK IL 60181-1525		Second Time	101.00	111.10
5-040160-76	TORRES-GONZALEZ, MARIA 306 N PRINCETON AVE	306 N PRINCETON AVE VILLA PARK IL 60181-2129	847-682-1464	Zeroth Time	532.65	542.05

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-040200-06	STOVALL, VERONICA 112 W DIVISION ST	MAYWEATHER 112 W DIVISION ST VILLA PARK IL 60181-2038	773-301-4322	Second Time	122.00	134.20
5-040990-56	WOODS, HAYLEY 211 N HARVARD AVE	211 N HARVARD AVE VILLA PARK IL 60181-2067		Zeroth Time	85.50	94.05
5-041050-60	OBRIEN, KYLE 109 N HARVARD AVE	109 N HARVARD AVE VILLA PARK IL 60181-2330	630-330-8539	Zeroth Time	73.00	80.30
5-041480-61	CASTANEDA, ESPERANZA 260 N HARVARD AVE	260 N HARVARD AVE VILLA PARK IL 60181-2066		Zeroth Time	133.48	146.83
5-042080-21	MARKOWSKI, FLORIAN 220 N MICHIGAN AVE	220 N MICHIGAN AVE VILLA PARK IL 60181-2073		First Time	1,107.76	1,108.76
5-042300-19	MAROZZA, DEBRA 237 N WISCONSIN AVE	237 N WISCONSIN AVE VILLA PARK IL 60181-2034	331-627-4483	Zeroth Time	165.00	176.50
5-042420-46	DOMINGUEZ, BERTHA 107 N WISCONSIN AVE	3323 W POLK ST CHICAGO IL 60624-4148	773-316-6075	Zeroth Time	174.42	191.86
5-042480-52	NIGRO, JASON 29 N WISCONSIN AVE	29 N WISCONSIN AVE VILLA PARK IL 60181-2324	630-962-9023	Zeroth Time	157.00	172.70
5-042670-34	BELLO, MARIA 104 N WISCONSIN AVE	104 N WISCONSIN AVE VILLA PARK IL 60181-2325		Zeroth Time	101.00	111.10
5-042730-77	RZENCA, MICHAEL 200 N WISCONSIN AVE	200 N WISCONSIN AVE VILLA PARK IL 60181-2033	630-947-5414	Zeroth Time	76.63	79.26
5-042970-59	ESTRADA, RODOLFO 231 N ADDISON RD	231 N ADDISON RD VILLA PARK IL 60181-2002		Zeroth Time	96.44	106.08
5-043150-44	WOLGEMUTH, SANDRA 33 N ADDISON RD	33 N ADDISON RD VILLA PARK IL 60181-2304	630-414-5321	Second Time	66.00	72.60
5-043160-90	JOHNSON, LATASHA 29 N ADDISON RD	29 N ADDISON RD VILLA PARK IL 60181-2304		Zeroth Time	101.00	111.10
5-043290-02	PLOCINSKI, EDWARD 406 HOLLY CT	406 HOLLY CT VILLA PARK IL 60181-2311	708-340-5821	Zeroth Time	52.00	57.20
5-043380-90	GARCIA, JAEL 202 N ADDISON RD	202 N ADDISON RD VILLA PARK IL 60181-2001		Zeroth Time	230.78	253.86
5-043650-38	CASTILLO, ALFONSO 205 N 3RD AVE	205 N 3RD AVE VILLA PARK IL 60181-2031		Second Time	56.23	61.85
5-043670-11	MACHORRO, JAIME 419 W ELM ST	419 W ELM ST VILLA PARK IL 60181-2025	630-317-4058	Zeroth Time	97.60	107.36
5-043680-34	ELLIS, KEVIN 129 N 3RD AVE	129 N 3RD AVE VILLA PARK IL 60181-2320	630-956-2315	Zeroth Time	171.00	188.10
5-043890-75	MALIEKAL, MARTIN 122 N 3RD AVE	122 N 3RD AVE VILLA PARK IL 60181-2319	773-979-2500	Zeroth Time	120.56	132.61
5-043900-21	HENDON, SHIRLEY 126 N 3RD AVE	126 N 3RD AVE VILLA PARK IL 60181-2319	630-833-8046	Second Time	138.75	139.75
5-043950-30	PERRI, ANGELINE 234 N 3RD AVE	234 N 3RD AVE VILLA PARK IL 60181-2030	630-333-9799	First Time	109.74	120.15
5-043990-72	DRAG, MAREK 432 W DIVISION ST	3535 N PITTSBURGH AVE CHICAGO IL 60634-2837		Zeroth Time	97.23	106.95

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-044030-83	MUSHTAQ, SHAISTA 448 W DIVISION ST	4623 EBERLY AVE APT 1 BROOKFIELD IL 60513-2292	309-868-8776	Zeroth Time	2,707.47	2,733.13
5-044040-46	PEREZ, GONZALO 237 N 2ND AVE	237 N 2ND AVE VILLA PARK IL 60181-2029		First Time	94.00	103.40
5-044330-56	MACINTYRE, NICOLE 118 N 2ND AVE	118 N 2ND AVE VILLA PARK IL 60181-2317		Second Time	156.57	172.23
5-044450-29	LOPEZ, DAVID 230 N 2ND AVE	230 N 2ND AVE VILLA PARK IL 60181-2028		Zeroth Time	69.71	76.68
5-044810-36	FUNK HERNANDEZ, RICARDO 18 N BIERMAN AVE	18 N BIERMAN AVE VILLA PARK IL 60181-2307	917-327-3448	Zeroth Time	58.66	64.52
5-044840-25	FECAROTTA, LORI 30 N BIERMAN AVE	30 N BIERMAN AVE VILLA PARK IL 60181-2307		Second Time	122.00	134.20
5-044970-35	PILS, JEFFREY 210 N BIERMAN AVE	210 N BIERMAN AVE VILLA PARK IL 60181-2003		Zeroth Time	101.00	111.10
5-045150-50	VILLREAL, FULGENCIO 125 N WESTMORE AVE	125 N WESTMORE AVE VILLA PARK IL 60181-2322	630-217-8030	Zeroth Time	135.22	148.74
Grand Totals:					<u>23,391.96</u>	<u>24,777.55</u>

Report Criteria:

Standard payment customers

Current period: 09/10/2023 - Transactions included through: 09/10/2023

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 JUNE 2023

GENERAL FUND - Old National Bank

Balance - May 31, 2023 \$ 502,589.46

CASH RECEIPTS:

Transfer From User Account	\$ 200,000.00	200,000.00
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CASH DISBURSEMENTS:

Regular Checks	\$ 183,360.70	
Payroll Checks	29,295.13	
Electronic Tax Pay	13,440.60	
Transfer to Debt Srv. Fund Ph. 3	27,553.13	
Transfer to Debt Srv. Fund Ph. 4	88.53	
Transfer to Debt. Srv. Fund Ph. 5	148.04	
Transfer to Improvement Fund	16,604.09	
Transfer to Replacement Fund	876.47	
IMRF	3,864.47	
Select Account - ER HSA Cont.	1,200.00	
USPS - June Utility Billing	1,157.27	
Paychex - May Payroll Processing	304.80	
Nationwide Retirement	1,100.00	
Payment Service Network - Electronic Payments	525.70	
Premium Only Plan Fees	165.50	
		<u>279,684.43</u>

Balance - June 30, 2023 \$ 422,905.03

DEPOSITORY ACCOUNTS

	<u>OLD NATIONAL</u>	<u>INLAND</u>	<u>BALANCE</u>
Balance May 31, 2023	\$43,239.67	\$44,776.75	\$ 88,016.42
Receipts	\$ 202,672.43	\$ 5,806.56	208,478.99
NSF/Bank Errors	(505.31)	(267.78)	(773.09)
Interest		-	-
Transfers	<u>(200,000.00)</u>	-	<u>(200,000.00)</u>
Balance June 30, 2023	\$45,406.79	\$50,315.53	\$95,722.32

RECONCILIATION REPORT FOR THE MONTH OF JUNE 2023

REPLACEMENT FUND

5/3 BANK

Balance - May 31, 2023 \$ 72,623.69

REVENUE:

Transfer from Old National Bank	\$	876.47	
Interest Income		<u>38.82</u>	915.29

EXPENDITURES:

Balance - June 30, 2023 \$ 73,538.98

IMPROVEMENT FUND

5/3 BANK

Balance - May 31, 2023 \$ 375,792.41

REVENUE:

Transfer from Old National Bank	\$	16,604.09	
Interest Income		<u>233.92</u>	16,838.01

EXPENDITURES:

-			
<u>-</u>			<u>-</u>

Balance - June 30, 2023 \$ 392,630.42

DEBT SERVICE FUND

5/3 BANK

CAPITAL CHARGE/DEBT SERVICE FUNDS

Phase 3 Phase 4 Phase 5

Balance - May 31, 2023 \$ 110,840.49 \$ 158,243.97 \$ 201,359.34 \$ 543,792.03

REVENUE:

Transfer From Old National Bank	\$	27,553.13	\$	88.53	\$	148.04	
Interest Income		<u>293.64</u>					
	\$	<u>27,846.77</u>	\$	<u>88.53</u>	\$	<u>148.04</u>	28,083.34

EXPENDITURES:

Phase 5 Loan Payment # 6				\$	247,195.57	
			\$	-	\$	247,195.57
					<u>247,195.57</u>	<u>247,195.57</u>

Balance - June 30, 2023 \$ 138,687.26 \$ 158,332.50 \$ (45,688.19) \$ 324,679.80

CORPORATE FUND

5/3 BANK

Balance - May 31, 2023 \$ 210,003.79

REVENUE:

Interest Income			111.86
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EXPENDITURES:

Balance - June 30, 2023 \$ 210,115.65

RECONCILIATION REPORT FOR THE MONTH OF JUNE 2023

5/3 BROKERGAGE ACCOUNTS
IMPROVEMENT ACCOUNT- 067-602189

Balance - May 31, 2023		\$	958.19
REVENUE:			
	0.39		
	-		
	<u>-</u>		0.39
EXPENDITURES:	-		<u>-</u>
Balance - June 30, 2023		\$	958.58

REPLACEMENT ACCOUNT- 067-602462

Balance - May 31, 2023		\$	778.36
REVENUE:			
Interest Received	0.32		
	<u>-</u>		0.32
EXPENDITURES:	-		<u>-</u>
Balance - June 30, 2023		\$	778.68

DEBT SERVICE ACCOUNT- 067-602188

Balance - May 31, 2023		\$	2,568.57
REVENUE:			
Interest Income	1.05		
Interest Income	<u>-</u>		1.05
EXPENDITURES:	-		<u>-</u>
Balance - June 30, 2023		\$	2,569.62

CORPORATE ACCOUNT- 067-602199

Balance - May 31, 2023		\$	6,635.61
REVENUE:			
	303,000.00		
	118.60		
	-		
	<u>-</u>		303,118.60
EXPENDITURES:			
	309,216.18		
	<u>-</u>		
	309,216.18		<u>309,216.18</u>
Balance - June 30, 2023		\$	538.03

RECONCILIATION REPORT FOR THE MONTH OF JUNE 2023

INVESTMENTS AS OF JUNE 30, 2023

TYPE OF INVESTMENT	DATE PURCHASED	COST	PAR VALUE	RATE	YIELD	MATURITY DATE
REPLACEMENT ACCOUNT (RESTRICTED)						
US Treasury	11/9/2022	100,770.42	105,000.00	0.375%	4.000%	10/31/2023
		\$ 100,770.42	\$ 105,000.00			
IMPROVEMENT ACCOUNT						
US Treasury	11/9/2023	113,246.75	118,000.00	0.375%	4.000%	10/31/2023
		\$ 113,246.75	\$ 118,000.00			
CORPORATE ACCOUNT						
US Treasury	3/2/2023	320,039.89	328,000.00	0.000%	0.050%	8/31/2023
US Treasury	6/30/2023	309,216.18	313,000.00	0.000%	0.050%	9/26/2023
US Treasury	11/9/2022	252,405.90	263,000.00	0.375%	4.000%	10/31/2023
US Treasury	12/13/2022	620,714.02	645,000.00	0.500%	4.550%	11/30/2023
		\$ 1,502,375.99	\$ 1,549,000.00			
DEBT SERVICE ACCOUNT (RESTRICTED)						
US Treasury	11/9/2022	419,353.17	437,000.00	0.375%	4.000%	10/31/2023
US Treasury	12/13/2022	249,913.65	261,000.00	0.000%	4.550%	11/30/2023
		\$ 669,266.82	\$ 698,000.00			
Investment Summary		6/30/2023	6/30/2022	Total Investments (CD's + Brokerage)		
Corporate Account		\$ 1,502,375.99	\$ 1,120,000.00	6/30/2023	6/30/2022	
Imp. & Expansion Account		113,246.75	113,000.00	\$ 1,713,029.67	1,222,647.94	
Replacement Account		100,770.42	100,000.00	113,246.75	113,497.27	
Debt Service Account		669,266.82	750,000.00	100,770.42	100,921.26	
Total Investments		\$ 2,385,659.98	\$ 2,083,000.00	671,836.44	767,602.15	
				\$ 2,598,883.28	\$ 2,204,668.62	

Robert J Wagner, Clerk

RECONCILIATION REPORT FOR THE MONTH OF JUNE 2023

ACCOUNTS RECEIVABLE ACTIVITY DURING
THE MONTH OF JUNE 2023

A/R Balance at Beginning of the Month				\$254,833.78
	# BILLS PRINTED	AMOUNT OF AVERAGE BILL	MONTHLY TOTALS	
3	<u>2070</u>	<u>\$86.98</u>	<u>\$180,044.38</u>	
	2,070	\$86.98	\$180,044.38	180,044.38
	NUMBER PAYMENTS	AVERAGE PAYMENT	MONTHLY TOTALS	
3	<u>2078</u>	<u>\$97.39</u>	<u>\$202,371.16</u>	
	2,078	\$97.39	\$202,371.16	202,371.16
	Deduct payments received but not recorded			164,109.76
	Deduct amount written off to Bad Debt			-
	Add payment adjustments (refunds)			<u>5,324.62</u>
GENERAL LEDGER BALANCE AT END OF MONTH @ \$7.00 per 1000 gal				\$ 73,721.86

Bal. One Year Ago	\$	69,710.42	\$6.40/1000 gal
Bal. Two Years Ago	\$	71,631.30	\$5.90/1000 gal
Bal. Three Years Ago	\$	129,474.89	\$5.80/1000 gal
Bal. Four Years Ago	\$	141,827.17	\$5.50/1000 gal

TO: Board of Trustees
FROM: Jim Listwan
DATE 7/13/2023

OPERATIONS

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

Our average daily influent flow for the month was 1.588 MGD. The day with the highest influent flow was on June 25th. The flow for that day was 2.651 MGD. The precipitation recorded at the plant for the month was 1.52 inches of rain.

The operators completed 22 NPDES tests and 176 process control tests. John Bach performed our DMR-QA43 lab testing. Our quarterly sludge analysis was completed. I submitted the NANI results from the sludge analysis to Stewart Spreading.

Sludge drying beds 2,3,4,8 & 13 were cleaned and beds 2,3,4 & 10 were filled. Sludge was condensed in the holding area. The plant has returned back to normal operation following the repair of the broken sludge line.

On June 22nd we had 2 momentary power surges. The power surges required that the final clarifier pumps and return activate sludge pumps to be restarted at the motor control center.

On June 29th we had a ventilation failure in heat-exchange building #1 at 11:13 pm. The Villa Park fire department was dispatched to the plant. I met them at the plant to discuss the alarm condition.

MAINTENANCE

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. He replaced 2 of the filter panels in disk filter #2. The panels had developed a tear. Bob flushed out debris from the sludge circulating pump seal water lines in heat exchange #1. The UV system lamp sleeves were cleaned and 2 lamp ballasts were replaced.

The bollards from around the main electric transformer and the generator connection cabinet were painted. The car and the pick-up truck passed their emissions test. Tree branches along the back road were trimmed. We received 5 gallons of cooking oil for recycling.

Pinnacle Electric came out to connect the power and control wires to the sludge grinder following the pipe repair and reinstallation of the grinder.

Acitelli heating and cooling added freon to the Administration Building A/C unit and replaced a blown fuse and worn contactor.

Daily Operation Summary

Start 6/1/2023

End: 6/30/2023

<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>
6/1/2023	0.100	1.722	733	59	79			
6/2/2023	0.000	1.624	734	70	232			
6/3/2023	0.000	1.546	735	33	42			
6/4/2023	0.000	1.510	735	88	56			
6/5/2023	0.000	1.531	736	69	97			
6/6/2023	0.000	1.596	737	80	84			
6/7/2023	0.000	1.539	737	99	171	2.00	1.40	0.120
6/8/2023	0.000	1.504	738	77	125			
6/9/2023	0.000	1.509	738	64	58			
6/10/2023	0.020	1.478	739	91	24			
6/11/2023	0.010	1.450	740	88	76			
6/12/2023	0.020	1.449	741	86	98			
6/13/2023	0.400	1.871	741	109	82			
6/14/2023	0.000	1.798	742	77	94	2.00	1.40	0.100
6/15/2023	0.000	1.564	742	91	97			
6/16/2023	0.000	1.518	743	64	57			
6/17/2023	0.000	1.510	743	95	180			
6/18/2023	0.000	1.461	744	58	50			
6/19/2023	0.000	1.521	745	52	105			
6/20/2023	0.000	1.439	745	60	109			
6/21/2023	0.000	1.469	746	60	106	2.70	1.80	0.100
6/22/2023	0.000	1.452	746	75	92			
6/23/2023	0.000	1.539	747	65	36			
6/24/2023	0.900	1.493	748	40	26			
6/25/2023	0.000	2.651	749	66	46			
6/26/2023	0.020	1.699	749	60	48			
6/27/2023	0.000	1.578	750	82	113			
6/28/2023	0.000	1.521	750	48	69	4.00	1.00	0.100
6/29/2023	0.050	1.532	751	51	75			
6/30/2023	0.000	1.561	751	49	45			

Total	1.520	47.635	22,275	2,106	2,572	10.70	5.60	0.420
Avg	0.051	1.588	743	70	86	2.68	1.40	0.105
Max	0.900	2.651	751	109	232	4.00	1.80	0.120
Min	0.000	1.439	733	33	24	2.00	1.00	0.100

Salt Creek Sanitary District - Monthly Numerical Report

Date	RAIN (Inches)		Influent Flow (mgd)		Influent Amonia (mg/l)		Effluent Amonia 1.5/4 (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	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg
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
Apr 2023	1.63	0.05	100.471	3.349	17.5	22.5	0.100	0.10	136	169	2.0	2.0	155	221	1.2	1.8	7.55	7.63	7.08	7.61
May 2023	0.34	0.01	61.074	1.970	24.3	35.9	0.106	0.13	198	287	2.0	2.0	240	353	1.0	1.0	7.35	7.50	7.02	7.75
Jun 2023	1.52	0.05	47.635	1.588	35.2	37.7	0.105	0.12	240	361	2.7	4.0	332	508	1.4	1.8	7.32	7.42	6.87	7.35
	33.31	0.09	972.93	2.666	24.8	38.7	0.128	0.87	185	361	2.1	4.0	190	508	1.2	2.2	7.42	7.6	6.97	7.75

Date	Fecal Coliform (400 / 100 ml)		Potable Water (gal)		Electric Used (kw hours)		Natural Gas (cu/ft)		Digester Gas (cu/ft)	
	GMean	Max	Total	Avg	Total	Avg	Total	Avg	Total	Avg
Jul 2022	2.0	687	2600	84	16714	539	2002	65	2809	91
Aug 2022	1.3	14	2600	84	17295	558	2020	65	2902	94
Sep 2022	1.4	32	2500	83	17290	576	2421	81	2731	91
Oct 2022	1.4	10	3561	115	18479	596	3014	97	2865	92
Nov 2022			2622	87	18438	615	4022	134	2838	95
Dec 2022			2779	90	19564	631	5259	170	2957	95
Jan 2023			2209	71	20139	650	5967	192	3031	98
Feb 2023			2642	94	18690	668	5501	196	2801	100
Mar 2023			2930	95	21285	687	5106	165	3168	102
Apr 2023			2631	88	21117	704	3740	125	2898	97
May 2023	2.9	49	3126	101	22390	722	2592	84	3073	99
Jun 2023	4.4	238	2572	86	22275	743	2106	70	2901	97
	2.0	686.7	32772	90	233676	640	43750	120	34974	96

Salt Creek Sanitary District - Monthly Numerical Report

Date	Raw Sludge (gal)		Sludge To Beds (gal)		Sludge Removed (yards)		(hours)		Sludge Pressed (gal)		Sludge Hauled (yards)		Grit Removed (yards)	
	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg
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
Apr 2023	1002080	33403	0	0	0	0	52	257900	8597	163	0	0	3.0	0.1
May 2023	473640	15279	8600	277	0	0	61	255300	8510	160	620	20	3.1	0.1
Jun 2023	980400	32680	77800	2593	0	0	18	84700	2823	35	0	0	3.0	0.1
	11993360	31215	426200	1171	0	0	590	3159100	8679	1930	1220	3	3C.5	0.1

RESOLUTION NO. 2023-02

**A RESOLUTION AUTHORIZING A CONTRACT FOR LABOR AND MATERIALS FOR THE
REPAIR OF A BAR SCREEN WITHOUT COMPETITIVE BIDDING**

WHEREAS, THE SALT CREEK SANITARY DISTRICT SEWAGE TREATMENT FACILITIES INCLUDE A BAR SCREEN WHICH IS CURRENTLY NOT OPERATING PROPERLY.

WHEREAS, THE PROPER OPERATION OF THE BAR SCREEN IS CRUCIAL TO THE DAILY TREATMENT OF SEWAGE FLOWING THROUGH THE PLANT AND IS ALSO CRUCIAL FOR OPERATIONS DURING ANTICIPATED CONSTRUCTION PROJECT OF OTHER ASPECTS OF THE TREATMENT PLANT.

WHEREAS, THE SANITARY DISTRICT ACT OF 1917 STATES THAT ALL CONTRACTS WHICH EXCEED THE MANDATORY BID THRESHOLD SHALL BE LET BY COMPETITIVE BIDDING UNLESS CIRCUMSTANCES MEET THE EXCEPTIONS SET OUT IN 70 ILCS 2405/11 (PARTIAL EXCERPT BELOW):

Contracts which by their nature are not adapted to award by competitive bidding, including, without limitation, contracts for the services of individuals, groups or firms possessing a high degree of professional skill where the ability or fitness of the individual or organization plays an important part, contracts for financial management services undertaken pursuant to "an act relating to certain investments of public funds by public agencies", approved July 23, 1943, as now or hereafter amended, contracts for the purchase or sale of utilities, contracts for materials economically procurable only from a single source of supply, contracts for the use, purchase, delivery, movement, or installation of data processing equipment, software, or services and telecommunications and interconnect equipment, software, or services, contracts for duplicating machines and supplies, contracts for goods or services procured from another governmental agency, purchases of equipment

previously owned by an entity other than the district itself, and leases of real property where the sanitary district is the lessee shall not be subject to the competitive bidding requirements of this section.

WHEREAS, THE CIRCUMSTANCE OF THE SALT CREEK SANITARY DISTRICT MEETS THE NO-BID REQUIREMENTS IN THAT THE PROJECT WILL REQUIRE ORIGINAL EQUIPMENT MANUFACTURER PARTS. THE DISTRICT MANAGER HAS INQUIRED WITH AT LEAST THREE (3) POTENTIAL BIDDERS AND ONLY ONE (1) WAS ABLE AND WILLING TO PROVIDE THE LABOR AND PARTS (OEM) AS REQUIRED.

WHEREAS, THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY DISTRICT OF VILLA PARK, ILLINOIS, HAS DETERMINED THAT:

1. The repair of the salt creek sanitary district bar screen is crucial to the current ongoing operation of the plant under the permit provided by the Illinois EPA.
2. The parts required for the project are only economically available and procurable as OEM parts from a single source of supply.
3. The only potential bidder willing and able to complete the project is DPS Equipment Services as set forth in their proposal, a copy of which is attached hereto and incorporated herein.
4. It is in the best interest of the sanitary district to proceed with the bar screen project and accept the DPS Equipment Services contract as proposed.

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

SECTION 1: THE FOREGOING RECITALS ARE INCORPORATED HEREIN AS IF FULLY SET FORTH.

SECTION 2: THE DPS EQUIPMENT SERVICES, INC. PROPOSAL ATTACHED AS EXHIBIT 1 IS HEREBY ACCEPTED.

SECTION 3: THE PLANT MANAGER IS AUTHORIZED AND DIRECTED TO PROCEED WITH THE BAR SCREEN REPAIRS.

SECTION 4: THIS RESOLUTION SHALL BE EFFECTIVE IN FULL FORCE IMMEDIATELY UPON PASSAGE AND APPROVAL.

FURTHER, BE IT RESOLVED THAT THIS RESOLUTION BE ENTERED UPON THE JOURNALS OF THE BOARD OF TRUSTEES OF THE SALT CREEK SANITARY DISTRICT.

PASSED BY AND APPROVED THIS ___ DAY OF _____, 2023.

ROBERT TAGLIA, PRESIDENT

ATTEST:

ROBERT WAGNER, CLERK

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

SCHEDULE OF EXHIBITS

EXHIBIT 1 - DPS SERVICE PROPOSAL #23 - 107 FOR BAR SCREEN REPAIR

51176775	Period Meter Reading - Water	05/27/2021	05/15/2021	1000	2010	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	06/29/2021	06/15/2021	1000	2026	16,000.	8,840	7,160	
51176775	Period Meter Reading - Water	07/29/2021	07/15/2021	1000	2039	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	08/30/2021	08/15/2021	1000	2053	14,000.	7,735	6,265	
51176775	Period Meter Reading - Water	09/29/2021	09/15/2021	1000	2066	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	10/28/2021	10/15/2021	1000	2082	16,000.	8,840	7,160	
51176775	Period Meter Reading - Water	11/29/2021	11/15/2021	1000	2099	17,000.	9,392	7,608	
51176775	Period Meter Reading - Water	12/30/2021	12/15/2021	1000	2116	17,000.	9,392	7,608	
51176775	Period Meter Reading - Water	01/28/2022	01/15/2022	1000	2130	14,000.	7,735	6,265	
51176775	Period Meter Reading - Water	02/25/2022	02/15/2022	1000	2148	18,000.	9,945	8,055	
51176775	Period Meter Reading - Water	03/30/2022	03/15/2022	1000	2163	15,000.	8,287	6,713	
51176775	Period Meter Reading - Water	04/28/2022	04/15/2022	1000	2174	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	05/30/2022	05/15/2022	1000	2192	18,000.	9,945	8,055	
51176775	Period Meter Reading - Water	06/29/2022	06/15/2022	1000	2216	24,000.	13,260	10,740	
51176775	Period Meter Reading - Water	07/28/2022	07/15/2022	1000	2235	19,000.	10,497	8,503	
51176775	Period Meter Reading - Water	08/30/2022	08/15/2022	1000	2259	24,000.	13,260	10,740	
51176775	Period Meter Reading - Water	09/29/2022	09/15/2022	1000	2286	27,000.	14,917	12,083	
51176775	Period Meter Reading - Water	10/28/2022	10/15/2022	1000	2305	19,000.	10,497	8,503	
51176775	Meter Removed - Water	11/29/2022	11/04/2022	1000	2314	9,000.	4,972	4,028	
92559683	Meter Install - Water	11/29/2022	11/04/2022	1	10	0.			
92559683	Period Meter Reading - Water	11/29/2022	11/15/2022	1	2752	2,742.			
92559683	Period Meter Reading - Water	12/29/2022	12/15/2022	1	10794	8,042.			

5.90	34.32		
5.90	42.25		
5.90	34.32		
5.90	36.96		
5.90	34.32		
5.90	42.25		
5.90	44.89	427.64	4,663.08
5.90	44.89		
5.90	36.96		
5.90	47.53		
5.90	39.60		
5.90	29.04		
6.40	51.55		
6.40	68.74		
6.40	54.42		
6.40	68.74		
6.40	77.33		
6.40	54.42		
6.40	25.78	599.00	5,894.58

Total Erroneous Charges
4,303.40

Total Charges + Variable compounding Interest
5,894.58

Meter ID: 92559683

TOTAL (Gal) 2,314,000. 1,278,453 1,035,547
TOTAL Amount Overcharged (GAL) 1,035,547

51176775	Period Meter Reading - Water	05/27/2021	05/15/2021	1000	2010	13,000.	7,182	5,818				
51176775	Period Meter Reading - Water	06/29/2021	06/15/2021	1000	2026	16,000.	8,840	7,160				
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51176775	Period Meter Reading - Water	12/30/2021	12/15/2021	1000	2116	17,000.	9,392	7,608				
51176775	Period Meter Reading - Water	01/28/2022	01/15/2022	1000	2130	14,000.	7,735	6,265				
51176775	Period Meter Reading - Water	02/25/2022	02/15/2022	1000	2148	18,000.	9,945	8,055				
51176775	Period Meter Reading - Water	03/30/2022	03/15/2022	1000	2163	15,000.	8,287	6,713				
51176775	Period Meter Reading - Water	04/28/2022	04/15/2022	1000	2174	11,000.	6,077	4,923				
51176775	Period Meter Reading - Water	05/30/2022	05/15/2022	1000	2192	18,000.	9,945	8,055				
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5.90	34.32		
5.90	42.25		
5.90	34.32		
5.90	36.96		
5.90	34.32		
5.90	42.25		
5.90	44.89	427.64	4,658.64
5.90	44.89		
5.90	36.96		
5.90	47.53		
5.90	39.60		
5.90	29.04		
6.40	51.55		
6.40	68.74		
6.40	54.42		
6.40	68.74		
6.40	77.33		
6.40	54.42		
6.40	25.78	599.00	5,415.37

TOTAL (Gal) 2,314,000. 1,278,453
TOTAL Amount Overcharged (GAL) 1,035,547

Meter ID: 92559683

Total
Erroneous
Charges
4,303.40

Total
Charges +
3%
5,415.37

Refund at
Current
User Rate
\$ 6,627.50

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average Annual Inflation	Average 1 Year CD Rate	Inflation + CD Interest
2022	7.5	7.9	8.5	8.3	8.6	9.1	8.5	8.3	8.2	7.7	7.1	6.5	8.02%	4.00%	12.02%
2021	1.4	1.7	2.6	4.2	5	5.4	5.4	5.3	5.4	6.2	6.8	7	4.70%	0.10%	4.80%
2020	2.5	2.3	1.5	0.3	0.1	0.6	1	1.3	1.4	1.2	1.2	1.4	1.23%	0.50%	1.73%
2019	1.6	1.5	1.9	2	1.8	1.6	1.8	1.7	1.7	1.8	2.1	2.3	1.82%	1.65%	3.47%
2018	2.1	2.2	2.4	2.5	2.8	2.9	2.9	2.7	2.3	2.5	2.2	1.9	2.45%	2.35%	4.80%
2017	2.5	2.7	2.4	2.2	1.9	1.6	1.7	1.9	2.2	2	2.2	2.1	2.12%	0.60%	2.72%
2016	1.4	1	0.9	1.1	1	1	0.8	1.1	1.5	1.6	1.7	2.1	1.27%	0.46%	1.73%
2015	-0.1	0	-0.1	-0.2	0	0.1	0.2	0.2	0	0.2	0.5	0.7	0.13%	0.37%	0.50%
2014	1.6	1.1	1.5	2	2.1	2.1	2	1.7	1.7	1.7	1.3	0.8	1.63%	0.42%	2.05%
2013	1.6	2	1.5	1.1	1.4	1.8	2	1.5	1.2	1	1.2	1.5	1.48%	0.34%	1.82%
2012	2.9	2.9	2.7	2.3	1.7	1.7	1.4	1.7	2	2.2	1.8	1.7	2.08%	0.25%	2.33%
2011	1.6	2.1	2.7	3.2	3.6	3.6	3.6	3.8	3.9	3.5	3.4	3	3.17%	0.40%	3.57%
2010	2.6	2.1	2.3	2.2	2	1.1	1.2	1.1	1.1	1.2	1.1	1.5	1.63%	0.33%	1.96%
2009	0	0.2	-0.4	-0.7	-1.3	-1.4	-2.1	-1.5	-1.3	-0.2	1.8	2.7	-0.35%	0.40%	0.05%
2008	4.3	4	4	3.9	4.2	5	5.6	5.4	4.9	3.7	1.1	0.1	3.85%	1.27%	5.12%
2007	2.1	2.4	2.8	2.6	2.7	2.7	2.4	2	2.8	3.5	4.3	4.1	2.87%	3.12%	5.99%
2006	4	3.6	3.4	3.5	4.2	4.3	4.1	3.8	2.1	1.3	2	2.5	3.23%	4.90%	8.13%
2005	3	3	3.1	3.5	2.8	2.5	3.2	3.6	4.7	4.3	3.5	3.4	3.38%	2.83%	6.21%
2004	1.9	1.7	1.7	2.3	3.1	3.3	3	2.7	2.5	3.2	3.5	3.3	2.68%	1.43%	4.11%
2003	2.6	3	3	2.2	2.1	2.1	2.1	2.2	2.3	2	1.8	1.9	2.28%	1.27%	3.55%
2002	1.1	1.1	1.5	1.6	1.2	1.1	1.5	1.8	1.5	2	2.2	2.4	1.58%	1.23%	2.81%

3.78% 21 Year Average CD Interest + Inflation

Inflation Data From US Bureau of Labor Statistics

CD Rates are Based on actual Corporate Fund CD rates from 2002-2022

TO: Board of Trustees
FROM: Business Administrator Hoving
DATE: July 17, 2023
SUBJECT: Village Billing

On June 21, 2023 Manager Listwan and Business Administrator Hoving met with staff from the Village of Villa Park to discuss the feasibility of the Village handling billing for the district. Village staff seemed amenable to the idea and discussion ensued in broad terms about how the agreement might work. Below is a summary of the meeting.

How does District guarantee receiving revenue needed to operate?

- IGA
 - ACH transfers monthly, bi-monthly, weekly.
 - Use meter reading software to verify?
 - Maintain billing software – Village is transitioning to new software.
- Potential Benefits – District
 - Reduced office costs at approximately \$43,000 in postage, supplies, equipment & vendor fees.
 - Other potential cost reductions could be realized depending on workload for current billing coordinator.
 - Increased collections. Village has ability to shut off water service three weeks after due date. District is better than in the past but still takes two - three months.
- Benefits to Villa Park Residents
 - One utility bill.
 - One point of contact for billing questions.
 - No budgeting for a quarterly bill.
 - No confusion over payment processing – PSN, Inland Bank etc.

Again, the discussion was broad in nature. The biggest concern at this time would be ensuring the district receives its only source of revenue in a timely fashion. Other topics to consider are:

- Length of time to transition to Village? 3 months, 6 months, more/less?
- What is needed to transition? Public Hearings, Newsletters, Billing Attachments, etc...
- What to do with North Ave Customers?

Respectfully,

Ray Hoving

Potential Cost Savings - Salt Creek Expenditures

Salaries and Benefits

10-41040	Salaries - User Charge	\$ 66,000.00	
10-41030	Salaries - Business Administrator	\$ -	
10-41100	IMRF - Employer Share	3,960.00	
10-41110	FICA - Employer Share	5,049.00	
10-41120	State Unemployment Tax	541.20	
10-41130	Workers Compensation	141.90	
10-41140	Health Insurance Premium	25,000.00	
10-41145	HSA Health Premium	-	
10-41150	Term Life Insurance	800.00	
10-41160	Dental Insurance	3,000.00	
10-41165	Vision Insurance	450.00	
		<hr/>	\$ 104,942.10

10-41340	PSN - Payment Processing	\$ 10,000.00	
10-41510	Postage	20,000.00	
10-41520	Office Supplies	2,000.00	
10-41530	Computer	2,000.00	
10-41540	Office Equipment Maintenance	1,000.00	
10-41560	Computer Software	8,000.00	
		<hr/>	\$ 43,000.00

Yearly Meter Software Maintenance	\$ 16,000.00	
Water meter readings-IL American	200.00	
Uncollectible Accounts	2,000.00	
	-	
	<hr/>	\$ 18,200.00

Potential Annual Savings \$ 166,142.10