

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 JUNE 19, 2023 AT 6:00 P.M.

1. Call Regular Meeting to Order
  - a. Roll Call
2. Action: Appointment of Ann Marie Testa to position of Vice President
3. Public Participation.
4. Consider approval of minutes of the May 15, 2023 Regular meeting.
5. Approval of Bill Listing dated June 19, 2023 in the amount of \$475,018.54
6. Department Head Reports:
  - a. BUSINESS ADMINISTRATOR
    - i. Action: Approval of June 2023 Water Shut-off List
    - ii. Discussion
      1. Billing
      2. Collections
    - iii. Action: Approval of May 2023 Reconciliation Report.
    - iv. Other as required.
  - b. ATTORNEY
    - i. Other as required
  - c. ENGINEER
    - i. Other as required
  - d. PLANT MANAGER
    - i. Discussion and Action: Manager's Report for May 2023.
    - ii. Discussion and Action: Sludge Line Emergency Repair
    - iii. Discussion and Action: Bar Screen Repair
    - iv. Other as required.
7. TRUSTEE REPORTS AND ANNOUNCEMENTS
  - a. Other as required.
8. MISCELLANEOUS CORRESPONDENCE & COMMUNICATIONS

- a. Other as required.
9. NEW BUSINESS
- a. Other as required
10. OLD BUSINESS
- a. Discussion and Action: 16 W Kenilworth Meter Readings
  - b. Discussion and Action: Payment Methods – Accounts Payable
  - c. Discussion: Upcoming Staffing
  - d. 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 MAY 15, 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 Attorney Robert Kay.

**Election of Officers:**

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

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

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

**District Appointments:**

District Attorney: Trustee Taglia made a motion to appoint Robert T.C. Kay as the Salt Creek Sanitary District Attorney for FY 2023-2024, Seconded by Trustee Wagner. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

District Engineer: Trustee Wagner made a motion to appoint Mark Halm of Fehr Graham as the Salt Creek Sanitary District Engineer for FY 2023-2024, Seconded by Trustee Agrusa. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

Assistant Clerk: Trustee Taglia made a motion to appoint Ray Hoving as the Salt Creek Sanitary District Assistant Clerk for FY 2023-2024, Seconded by Trustee Agrusa. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

FOIA Officers: Trustee Wagner made a motion to appoint Ray Hoving and Jim Listwan as the Salt Creek Sanitary District Freedom of Information Act officers for FY 2023-2024, Seconded by Trustee Agrusa. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

**Roll Call of 2023-2024 Officers:** Present: Robert Taglia, President, Mary Agrusa, Vice-President and Robert Wagner, Clerk

**Public Participation:** Residents Michael and Melissa Schmidt of 16 W Kenilworth addressed the board for approximately 15 minutes regarding the overbilling for water that occurred from 2001-2022 due to an improper water meter that was installed by the village. The Schmidt's stated that they have suffered for 20 years due to the high bills they were receiving. They also stated that they have been complaining for years and received no response from the Village. Trustee Taglia asked for actual meter readings the Schmidt's were given from the village to which the Schmidt's said there were only estimated readings given to them. Trustee Wagner questioned whether the village board knew of the issue. Business Administrator Hoving stated that the Village gave the district what they offered to the Schmidt's. The Schmidt's replied that those numbers were not accurate. The board apologized for the issue and asked the Schmidt's to provide as much information as possible so that a resolution could be found.

**Minutes Approved:** Trustee Wagner moved, seconded by Trustee Agrusa to approve the minutes of the Regular Meeting of April 17, 2023. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

**Bill Listing:** Review and discussion ensued. Trustee Agrusa moved, seconded by Trustee Wagner to approve the bill listing dated May 15, 2023 in the amount of \$102,121.08 and to pay when funds are available prior to their due date. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

**Water Shut Off List:** Business Administrator Hoving presented a list of delinquent accounts dated May 15, 2023. The list represented a total amount due to the district of \$9,572.31 Trustee Wagner moved, seconded by Trustee Agrusa to approve the water shut off list dated May 15, 2023 as presented. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

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

**Corporate Fund Investment Maturing:** A treasury bill in the amount of \$303,000 is maturing on June 1, 2023. Business Administrator Hoving recommended re-investing the treasury for a term not to exceed three months. Trustee Wagner made a motion; seconded by Trustee Agrusa to re-invest the treasury for three months. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

**Accounts Payable Methods of Payment:** Business Administrator Hoving addressed the board to discuss the possibility of alternate methods of paying vendors. He stated currently the district pays vendors once per month and the checks are signed at the monthly board meeting. He detailed the issues with bills being paid late due to only having one meeting per month as well as issues with postal service reliability. Discussion ensued and the trustees requested more information on how the district would pay the bills and how the board would be approving the bill listing. Some of the options would be paying by ACH or paying vendors directly via their websites.

**Trustee Compensation:** At the April meeting Trustee Wagner asked about the history of trustee compensation at the district. Business Administrator Hoving informed the board that Ordinance 226 passed in 1987 increased monthly payments from \$250 per month to \$500. Ordinance 498 passed in 2011 decreased monthly payments to \$333.33 per month. Ordinance 524 passed in 2014 increased payments to \$500 per month.

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

**Trustee Reports:** Trustee Wagner thanked Manager Listwan for allowing the use of water testing equipment for ponds in the village. Trustee Wagner then stated he was looking forward to Business Administrator Hoving's report on the feasibility of combining billing with the village.

**Life Insurance Renewal:** Business Administrator Hoving presented the proposal from MetLife to renew the District's life and disability insurance from July 1, 2023 through June 30, 2024. He stated that the carrier is raising rates by \$0.04 per \$1000 (8.3%) for life insurance and no increase for accidental death and dismemberment (AD&D) insurance. The district budgeted for a 5% increase for FY 2023-2024 Trustee Wagner moved, seconded by Trustee Agrusa to authorize the renewal of the life insurance with MetLife. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

**Dental Insurance Renewal:** Business Administrator Hoving presented the proposal from Delta Dental of Illinois for dental insurance coverage for the period of July 1, 2023- June 30, 2025. Delta Dental increased their rates by 3% from the current rates. Mr. Hoving stated that the rates will be in effect for two years and the new monthly premium paid by the district will be \$684.48. Trustee Wagner moved, seconded by

Trustee Agrusa to approve the dental insurance renewal from July 1, 2023 – June 30, 2025. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

**Vision Insurance Renewal:** Business Administrator Hoving presented the proposal from VSP for vision insurance coverage for the period of July 1, 2023- June 30, 2025. VSP increased their premium by 2%. The new monthly rate the district will pay is \$111.37. Trustee Wagner moved, seconded by Trustee Agrusa to approve the Vision insurance renewal from July 1, 2023 – June 30, 2025. Ayes: Wagner, Taglia, Agrusa. Motion Carried.

**Meeting Adjourned**

Trustee Wagner moved, seconded by Trustee Agrusa to adjourn the meeting at 7:29 p.m. Ayes: Wagner, Taglia, Agrusa. 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
<b>11</b>							
06/23	06/19/2023	34997	5246	ALARM DETECTION SYSTEMS INC	FIRE ALARM MONITORING	1	522.00
06/23	06/19/2023	34998	590	BLUE CROSS BLUE SHIELD IL	EMPLOYEE HEALTH INSURANCE PRE	1	11,437.86
06/23	06/19/2023	34999	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
06/23	06/19/2023	34999	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
06/23	06/19/2023	35000	5077	CINTAS CORP. #0343	FIRST AID SUPPLIES	1	78.29
06/23	06/19/2023	35001	4956	CITI CARDS	OFFICE DEPOT	1	129.96
06/23	06/19/2023	35001	4956	CITI CARDS	COSTCO RENEWAL	2	180.00
06/23	06/19/2023	35001	4956	CITI CARDS	BATTERIES PLUS	3	351.87
06/23	06/19/2023	35001	4956	CITI CARDS	DRYING BED SAND	4	708.75
06/23	06/19/2023	35001	4956	CITI CARDS	NORTHERN TOOL HOSES	5	90.55
06/23	06/19/2023	35001	4956	CITI CARDS	POSTAGE	6	16.26
06/23	06/19/2023	35001	4956	CITI CARDS	AT&T-BILL	7	206.50
06/23	06/19/2023	35001	4956	CITI CARDS	AMAZON PAPER GOODS	8	93.64
06/23	06/19/2023	35001	4956	CITI CARDS	AMAZON- PUMP	9	462.74
06/23	06/19/2023	35001	4956	CITI CARDS	NORTHERN TOOL - WINCH	10	214.99
06/23	06/19/2023	35001	4956	CITI CARDS	MARSHALL WOLF AUTOMA	11	136.92
06/23	06/19/2023	35001	4956	CITI CARDS	MENARDS-HOSES	12	33.76
06/23	06/19/2023	35001	4956	CITI CARDS	MENARDS- ODOR CONTROL	13	177.19
06/23	06/19/2023	35001	4956	CITI CARDS	AMAZON-PAPER GOODS	14	35.98
06/23	06/19/2023	35002	4769	COMCAST CABLE	SPLIT DISTRIBUTION	1	328.92
06/23	06/19/2023	35002	4769	COMCAST CABLE	SPLIT DISTRIBUTION	2	121.65
06/23	06/19/2023	35003	4831	DELTA DENTAL OF ILLINOIS	EE DENTAL PREMIUM	1	684.48
06/23	06/19/2023	35004	1230	DUPAGE RIVER/SALT CREEK WRKGR	DUES AND ASSESSMENT	1	61,244.00
06/23	06/19/2023	35005	4693	ENVIRONMENTAL RESOURCE ASSOC	LAB SUPPLIES	1	237.28
06/23	06/19/2023	35006	5220	FEHR GRAHAM	ENGINEERING RETAINER	1	400.00
06/23	06/19/2023	35006	5220	FEHR GRAHAM	PHASE 7 DESIGN	1	24,040.00
06/23	06/19/2023	35007	1010	HERITAGE CRYSTAL CLEAN INC	PARTS CLEAN SERVICE	1	304.14
06/23	06/19/2023	35008	1940	HOME DEPOT CREDIT SERVICES	WATER	1	27.96
06/23	06/19/2023	35008	1940	HOME DEPOT CREDIT SERVICES	PIPE FITTINGS	2	54.74
06/23	06/19/2023	35008	1940	HOME DEPOT CREDIT SERVICES	WATER	3	47.94
06/23	06/19/2023	35009	4752	ILLINOIS PUBLIC RISK FUND	PREPAID INSURANCE	1	9,352.00
06/23	06/19/2023	35010	3505	LOMBARD ACE HARDWARE INC	PIPE FITTINGS	1	148.35
06/23	06/19/2023	35011	5144	MENARD CONSULTING, INC	GASB 75 ACTUARIAL VALUATION	1	1,800.00
06/23	06/19/2023	35012	3355	METLIFE SBC	LIFE INSURANCE PREMIUM	1	325.16
06/23	06/19/2023	35013	5244	MIDAMERICAN ENERGY SERVICES LL	ELECTRICITY	1	30,345.74
06/23	06/19/2023	35014	5124	NCPERS GROUP LIFE INS		1	25.00
06/23	06/19/2023	35015	2140	OPP. FRANCHISING INC.	JUNE CLEANING SERVICES	1	259.69
06/23	06/19/2023	35016	4894	PINNACLE SERVICES INC	PUMP MAINTENANCE	1	632.00
06/23	06/19/2023	35016	4894	PINNACLE SERVICES INC	OUTSIDE REPAIRS	1	3,043.71
06/23	06/19/2023	35017	4704	REPUBLIC SERVICES #551	JUNE REFUSE SERVICE	1	1,574.95
06/23	06/19/2023	35018	4812	ROBERT T.C. KAY P.C.	RETAINER FEE	1	400.00
06/23	06/19/2023	35018	4812	ROBERT T.C. KAY P.C.	MAY LEGAL FEES	1	82.50
06/23	06/19/2023	35019	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 3	1	27,553.13
06/23	06/19/2023	35019	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 4	2	88.53
06/23	06/19/2023	35019	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 5	3	148.04
06/23	06/19/2023	35020	4780	SALT CREEKS SANITARY DISTRICT	MONTHLY TRANSFER TO IMP FUND	1	16,604.09
06/23	06/19/2023	35021	4780	SALT CREEK SANITARY DISTRICT	MONTHLY TRANSFER TO REPL FUND	1	876.47
06/23	06/19/2023	35022	5242	STEWART SPREADING	SLUDGE HAULING	1	20,732.80
06/23	06/19/2023	35023	3830	SUBURBAN LABORATORIES INC	NPDES ANALYSIS	1	2,495.45
06/23	06/19/2023	35024	775	SYMMETRY ENERGY SOLUTIONS LLC	MONTHLY NAT. GAS	1	1,364.71
06/23	06/19/2023	35025	5169	THIRD MILLENIUM ASSOCIATES	MONTHLY UTIL BILL PROCESSING	1	580.27
06/23	06/19/2023	35025	5169	THIRD MILLENIUM ASSOCIATES	MAY - UTILITY BILL PROCESSING	1	625.42
06/23	06/19/2023	35026	4830	TOTAL FIRE & SAFETY INC	Fire Extinguisher Inspection	1	2,044.58
06/23	06/19/2023	35027	5131	TROJAN UV	UV LAMPS & BALLASTS	1	3,967.75
06/23	06/19/2023	35028	4075	USA BLUEBOOK	HOSE	1	281.14
06/23	06/19/2023	35028	4075	USA BLUEBOOK	THERMOMETER	1	176.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Seq	Seq Amount
06/23	06/19/2023	35029	4230	VILLA PARK ACE HARDWARE	PAINT SUPPLIES	1	97.93
06/23	06/19/2023	35030	4225	VILLA PARK ELECTRIC SUPPLY INC	LAMPS	1	91.83
06/23	06/19/2023	35030	4225	VILLA PARK ELECTRIC SUPPLY INC	BALLAST	1	101.20
06/23	06/19/2023	35031	4190	VILLAGE OF VILLA PARK	MONTHLY WATER SUPPLY	1	59.97
06/23	06/19/2023	35032	4275	VISION SERVICE PLAN (IL)	VISION INSURANCE PREMIUM	1	111.37
Total 11:							228,630.96
Grand Totals:							228,630.96

**BILLS FOR JUNE 2023 MEETING, CONTINUED**

**OLD NATIONAL BANK**

	Bal. Fwd.		\$	183,360.70
Payroll	Description			
Wages	PAYROLL	5/7/2023-5/20/2023	\$	21,441.96
Wages	PAYROLL	5/21/2023-6/3/2023		21,520.31
		June Trustee Compensation		<u>1,500.00</u>
			\$	44,462.27

**Corporate Fund Total** \$ 227,822.97

**IMPROVEMENT FUND**

**Total Improvement Fund** -  
\$ -

**REPLACEMENT FUND**

**Total REPLACEMENT Fund** -  
\$ -

**DEBT SERVICE FUND**

IEPA	PHASE 5 BILL # 10 OF 40			<u>247,195.57</u>
			\$	247,195.57

**TOTAL BILL LISTING** \$ 475,018.54



## 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 = 1  
 Group Code.Group Code = All  
 Customer Type.Customer Type = All

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-090070-20	STOLTZ, ERIC 427 S ADDISON AVE	427 S ADDISON AVE VILLA PARK IL 60181-2801		Fourth Time	121.77	128.23
5-090190-66	PENESCHI, MICHAEL 525 S ADDISON AVE	PO BOX 6304 VILLA PARK IL 60181-5317	847-409-3027	First Time	64.60	71.06
5-090230-47	FOGARASI, EDIT 342 W WASHINGTON ST	342 W WASHINGTON ST VILLA PARK IL 60181-2829		Second Time	54.45	59.63
5-090570-10	KUBA, MARK 835 S ADDISON AVE	835 S ADDISON AVE VILLA PARK IL 60181-3102		Third Time	197.10	212.52
5-090920-29	RICHTER, STEVE 832 S WISCONSIN AVE	832 S WISCONSIN AVE VILLA PARK IL 60181-3155	630-832-3319	First Time	105.75	122.45
5-091620-25	HELTON, CHERI 519 S WISCONSIN AVE	519 S WISCONSIN AVE VILLA PARK IL 60181-2834	630-335-0291	Second Time	140.71	154.78
5-091640-46	SABALLUS, MICHAEL 525 S WISCONSIN AVE	525 S WISCONSIN AVE VILLA PARK IL 60181-2834		Second Time	83.80	92.17
5-092330-33	BROWN, DENISE 834 S MICHIGAN AVE	834 S MICHIGAN AVE VILLA PARK IL 60181-3137	708-415-4404	First Time	90.20	99.22
5-094560-35	GALVIN, PAUL 133 W WASHINGTON ST	133 W WASHINGTON ST VILLA PARK IL 60181-2867	630-697-1890	Third Time	83.80	92.17
5-094610-34	ROBARE, LAURA 621 S HARVARD AVE	621 S HARVARD AVE VILLA PARK IL 60181-2810		Second Time	229.83	239.48
5-094860-64	WEBB, BRIAN 716 S YALE AVE	716 S YALE AVE VILLA PARK IL 60181-2874	331-551-4288	First Time	81.14	85.69
5-094910-99	FRANCIA, FRANK 642 S YALE AVE	642 S YALE AVE VILLA PARK IL 60181-2872	708-979-4325	First Time	58.20	64.02
5-100110-80	MILLER, DOUGLAS 707 S YALE AVE	707 S YALE AVE VILLA PARK IL 60181-2875		First Time	83.80	92.17
5-101220-50	GIROUX, ERIN 543 S PRINCETON AVE	543 S PRINCETON AVE VILLA PARK IL 60181-2859	630.441.0992	First Time	132.80	146.08
5-101780-21	CASTRO, ROSILO 622 S ARDMORE AVE	622 S ARDMORE AVE VILLA PARK IL 60181-3034		First Time	345.19	353.56
5-101880-15	HILL, COLLIN 714 S ARDMORE AVE	714 S ARDMORE AVE VILLA PARK IL 60181-3036	630-335-5579	First Time	71.00	78.10
5-101980-25	PANTER, JAMES 4 E MADISON ST	4 E MADISON ST VILLA PARK IL 60181-3049		First Time	58.20	64.02
5-102110-32	DUBIEL, JOHN 641 S ARDMORE AVE	641 S ARDMORE AVE VILLA PARK IL 60181-3035	630-878-9522	First Time	467.80	514.57

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-102350-11	CERAMEK, ALYSSA 710 S CORNELL AVE	710 S CORNELL AVE VILLA PARK IL 60181-3043		First Time	155.50	163.24
5-102660-64	PETERSON, JOHN 609 S CORNELL AVE	609 S CORNELL AVE VILLA PARK IL 60181-3042	630.461.8061	Fourth Time	114.40	125.84
5-103480-54	PERSON JR, GEORGE T 737 S SUMMIT AVE	737 S SUMMIT AVE VILLA PARK IL 60181-3062	773-606-9608	First Time	84.12	92.53
5-104020-18	BASKIN, ROBERT 738 S EUCLID AVE	738 S EUCLID AVE VILLA PARK IL 60181-3003	331-230-9500	First Time	129.32	134.50
5-104220-22	SPENCER, PETER R. 633 S EUCLID AVE	633 S EUCLID AVE VILLA PARK IL 60181-3002	630.936.3676	First Time	77.40	85.14
5-104240-46	BURKE, SARAH EILEEN 627 S EUCLID AVE	627 S EUCLID AVE VILLA PARK IL 60181-3002		First Time	148.16	155.74
5-104740-90	BLACK, JOY 536 S VILLA AVE	536 S VILLA AVE VILLA PARK IL 60181-2772		First Time	71.04	73.61
5-105180-16	TRIF, ELLIOTTE 709 S VILLA AVE	709 S VILLA AVE VILLA PARK IL 60181-3012	216-470-0922	First Time	64.60	71.06
5-105210-27	DUGO, JENEA 701 S VILLA AVE	701 S VILLA AVE VILLA PARK IL 60181-3012	630-666-3167	First Time	58.20	64.02
5-105330-37	FEDAK, MARGARETTE 405 E WASHINGTON ST	405 E WASHINGTON ST VILLA PARK IL 60181-2702	630.656.2757	First Time	90.20	99.22
5-110400-55	HAJAS, JOSEF 317 S RIVERSIDE DR	317 S RIVERSIDE DR VILLA PARK IL 60181-2735	773-732-7270	First Time	64.60	71.06
5-110520-37	EBERHARDT, RIKKI 435 S RIVERSIDE DR	435 S RIVERSIDE DR VILLA PARK IL 60181-2737	630-501-0420	First Time	135.00	148.50
5-110600-19	MULHOLLAND, JENNIFER 517 S RIVERSIDE DR	517 S RIVERSIDE DR VILLA PARK IL 60181-2739	630.589.4700	First Time	74.50	81.62
5-110690-51	AMEZQUITA, JAQUELINE 715 E WASHINGTON ST	715 E WASHINGTON ST VILLA PARK IL 60181-2745		First Time	160.60	176.65
5-111270-86	MAZZULLA, IDA 600 S RIVERSIDE DR	600 S RIVERSIDE DR VILLA PARK IL 60181-3030	630-613-9710	First Time	238.74	241.99
5-111780-18	BRYANT, NATHAN 219 S MONTEREY AVE	219 S MONTEREY AVE VILLA PARK IL 60181-2712		First Time	184.34	192.71
5-112090-13	GOURLEY, R 523 S MONTEREY AVE	523 S MONTEREY AVE VILLA PARK IL 60181-2718	773-742-5426	Third Time	1,285.67	1,286.37
5-112210-74	ANDERSON, KEN 633 S MONTEREY AVE	633 S MONTEREY AVE VILLA PARK IL 60181-3027	630-279-6147	Second Time	81.45	89.60
5-112830-39	ANDERSON, JILL 506 S MONTEREY AVE	506 S MONTEREY AVE VILLA PARK IL 60181-2717	630.337.1490	Second Time	147.80	162.57
5-112980-15	MATTHEWS, TIFFANY 326 S MONTEREY AVE	326 S MONTEREY AVE VILLA PARK IL 60181-2713	630-624-0048	First Time	335.22	351.05
5-113220-82	WATTERS, HEATHER 235 S OAKLAND AVE	235 S OAKLAND AVE VILLA PARK IL 60181-2720		First Time	77.40	85.14
5-114330-63	WALKER, BRIAN 650 S OAKLAND AVE	650 S OAKLAND AVE VILLA PARK IL 60181-3076		First Time	55.02	57.64

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-114880-27	ROCHA, VANESSA L. 230 S OAKLAND AVE	230 S OAKLAND AVE VILLA PARK IL 60181-2719	630.932.3203	First Time	75.36	82.89
5-114900-37	ARRENCIBIA, JORGE 224 S OAKLAND AVE	224 S OAKLAND AVE VILLA PARK IL 60181-2719		First Time	133.52	146.87
5-114940-15	CLARKE, COLLEEN 233 S VILLA AVE	233 S VILLA AVE VILLA PARK IL 60181-2921		First Time	83.80	92.17
5-120330-40	ROMER, ELIZABETH 48 W MONROE ST	48 W MONROE ST VILLA PARK IL 60181-3141	630-254-5522	First Time	83.80	92.17
5-120360-48	PRENTA, BRIAN 110 W MONROE ST	110 W MONROE ST VILLA PARK IL 60181-3141	630-890-2549	First Time	90.20	99.22
5-121240-24	RANIERI, PETER 30 W JACKSON ST	30 W JACKSON ST VILLA PARK IL 60181-3120		First Time	135.00	148.50
5-121380-46	STASCH, ED 933 S HARVARD AVE	933 S HARVARD AVE VILLA PARK IL 60181-3119		First Time	333.40	366.74
5-121390-47	COLAGROSSI, MICHAEL 931 S HARVARD AVE	931 S HARVARD AVE VILLA PARK IL 60181-3119	630-903-3975	First Time	103.00	113.30
5-121480-17	KLEIN, EDWARD P 1044 S LESLIE LN	1044 S LESLIE LN VILLA PARK IL 60181-3129		First Time	124.61	134.92
5-121660-21	NICKEY, DEBORAH 45 W LESLIE LN	45 W LESLIE LN VILLA PARK IL 60181-3134		Third Time	90.20	99.22
5-121910-09	AVALLANEDA, MARCELLO 1113 S LESLIE LN	1113 S LESLIE LN VILLA PARK IL 60181-3132		First Time	61.90	67.95
5-121920-36	PEREZ, SAMUEL 1107 S LESLIE LN	1107 S LESLIE LN VILLA PARK IL 60181-3132	708-250-0541	First Time	122.20	134.42
5-122070-26	DELADESMO, NANCY 107 W JACKSON ST	107 W JACKSON ST VILLA PARK IL 60181-3123	630-639-9103	First Time	167.00	183.70
5-122270-24	PITTMAN, MATTHEW 37 W RAND RD	37 W RAND RD VILLA PARK IL 60181-3150	630-936-9745	First Time	51.80	56.98
5-122320-15	BROCKIE, CARRIE 17 W RAND RD	17 W RAND RD VILLA PARK IL 60181-3150	630-248-8181	First Time	218.20	240.02
5-122660-55	SCHAFER, CHRISTINA 935 S ARDMORE AVE	935 S ARDMORE AVE VILLA PARK IL 60181-3227	224.301.4551	First Time	116.38	128.02
5-122840-15	CREIGHTON, STACIE 5 E MADISON ST	5 E MADISON ST VILLA PARK IL 60181-3050		First Time	64.60	70.64
5-122850-26	KUSEK, CHRISTINE 15 E MADISON ST	15 E MADISON ST VILLA PARK IL 60181-3050	630-674-9683	Third Time	90.20	99.22
5-123240-20	MULLER, NICHOLAS 42 E VAN BUREN ST	42 E VAN BUREN ST VILLA PARK IL 60181-3259	331-220-0736	First Time	148.56	155.66
5-123300-30	KRIGSHOLM, KATHLEEN 18 E VAN BUREN ST	18 E VAN BUREN ST VILLA PARK IL 60181-3259	630-999-0394	First Time	90.20	99.22
5-123360-18	MUSAJ, LULZIM 31 E VAN BUREN ST	31 E VAN BUREN ST VILLA PARK IL 60181-3260		First Time	122.20	134.42
5-123580-15	JALEEL, MOHAMMED NAUMAN 1109 S CORNELL AVE	1109 S CORNELL AVE VILLA PARK IL 60181-3241	630-279-3351	Third Time	156.77	163.23

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-123740-48	HARRELL, TERRY 23 E CONGRESS ST	23 CONGRESS ST VILLA PARK IL 60181-3230	630-808-6216	First Time	83.80	92.17
5-123760-30	HUERAMO, JOEL 33 E CONGRESS ST	33 CONGRESS ST VILLA PARK IL 60181-3230		First Time	71.00	78.10
5-125040-22	DRAGAN, DAN 1460 S EUCLID AVE	1460 S EUCLID AVE VILLA PARK IL 60181-4900		Third Time	51.80	56.98
5-125510-15	41 WEST ROOSEVELT LLC 41 W ROOSEVELT RD	2211 N ELSTON AVE STE 400 CHICAGO IL 60614-9280	312-766-1648	First Time	1,761.05	1,936.47
5-125560-80	ROOSEVELT TOBACCO 133 W ROOSEVELT RD #B	133 W ROOSEVELT RD STE B VILLA PARK IL 60181-3537		First Time	387.70	409.52
5-126300-92	WILLIAMS, JASON 1125 S ARDMORE AVE	1125 S ARDMORE AVE VILLA PARK IL 60181-3204		First Time	77.40	85.14
5-126450-44	GRAHAM, BRIAN 1009 S ARDMORE AVE	1009 S ARDMORE AVE VILLA PARK IL 60181-3202	630-832-4406	First Time	51.80	56.98
5-130200-21	WACH, SUE 146 E MONROE ST	146 E MONROE ST VILLA PARK IL 60181-3256	630-834-6493	First Time	97.32	102.50
5-130210-15	DAVILA, BETZAIDA 138 E MONROE ST	138 E MONROE ST VILLA PARK IL 60181-3256	773-456-1601	First Time	61.55	67.70
5-130400-14	HIEBER, WALTER 115 E MONROE ST	115 E MONROE ST VILLA PARK IL 60181-3255	630-414-0633	First Time	58.20	64.02
5-130420-40	KNUDTSON, MICHAEL 123 E MONROE ST	123 E MONROE ST VILLA PARK IL 60181-3255		Second Time	71.00	78.10
5-131650-14	GUERRERO, YAMILEX 905 S MYRTLE AVE	905 S MYRTLE AVE VILLA PARK IL 60181-3355		First Time	83.80	92.17
5-131870-24	AUSTIN, NICHOLAS 917 S EUCLID AVE	917 S EUCLID AVE VILLA PARK IL 60181-3330	708.941.4358	First Time	71.00	78.10
5-131950-22	SUGHERO, RICHARD 924 S EUCLID AVE	924 S EUCLID AVE VILLA PARK IL 60181-3329		First Time	90.20	99.22
5-132280-54	MARCINIAK, ADAM 1006 S GRANT AVE	1006 S GRANT AVE VILLA PARK IL 60181-3337		First Time	70.83	77.91
5-132510-25	ELGUEZABAL, WINSTON 238 E MONROE ST	238 E MONROE ST VILLA PARK IL 60181-3348	630-917-3371	Third Time	55.54	63.10
5-132830-60	SCHNETTLER, KYLE 209 TERRY LN	209 TERRY LN VILLA PARK IL 60181-3361		First Time	64.60	71.06
5-133530-20	MARTINEZ, GEOVANNI 1048 S MYRTLE AVE	1048 S MYRTLE AVE VILLA PARK IL 60181-3356	630-833-3138	Third Time	232.07	255.28
5-133600-41	CORTEZ, MARICELA 283 E JULIA DR	283 E JULIA DR VILLA PARK IL 60181-3344		First Time	62.94	68.59
5-134320-25	GONZALEZ, GINA 1425 S VILLA AVE	1425 S VILLA AVE VILLA PARK IL 60181-3470	773-317-0556	First Time	395.22	411.93
5-134480-39	PRINCIPATO-GOODWICK, AMY 1350 S OAKLAND AVE	1350 S OAKLAND AVE VILLA PARK IL 60181-3437	630-832-1772	Second Time	51.80	56.98
5-135100-19	GROLLO, PHILLIP AND LEAH 1350 S WAYSIDE DR	1350 S WAYSIDE DR VILLA PARK IL 60181-3524	630-742-7133	First Time	109.40	120.34

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-135260-54	SCHNEIDER, LISA 560 E KOLBERG CT	560 E KOLBERG CT VILLA PARK IL 60181-3425		First Time	112.86	124.15
5-135340-85	SCHUMAKER, ROBERT 1401 S MONTEREY AVE	1401 S MONTEREY AVE VILLA PARK IL 60181-3432		First Time	81.09	89.20
5-135410-46	ARTHURS, MARJORIE 575 E RIORDAN RD	575 E RIORDAN RD VILLA PARK IL 60181-3446	630-530-7218	First Time	58.59	64.13
5-135600-23	DATOLI, SANTINO 1340 S MONTEREY AVE	1340 S MONTEREY AVE VILLA PARK IL 60181-3431		First Time	105.50	116.05
5-140150-16	ANGADY 74 INC 401 E ST CHARLES RD	401 E SAINT CHARLES RD VILLA PARK IL 60181-2407		First Time	86.23	94.85
5-141145-01	REALTY INCOME PROPERTIES 17 LLC 153 W ROOSEVELT RD	8400 BELLEVIEW DR STE 210 PLANO TX 75024-0431		First Time	18,872.67	20,759.93
5-141900-78	AHMED, AMMAR 805 W NORTH AVE	805 W NORTH AVE VILLA PARK IL 60181-1322	630-627-1972	First Time	91.68	99.42
5-142870-64	FINISH LINE CAR WASH 44 W ST CHARLES RD	44 W SAINT CHARLES RD VILLA PARK IL 60181-2424	630-290-9642	First Time	1,777.62	1,955.38
Grand Totals:					<u>34,212.58</u>	<u>37,314.67</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 = 1  
Group Code.Group Code = All  
Customer Type.Customer Type = All

RECONCILIATION REPORT FOR THE MONTH OF MAY 2023

**GENERAL FUND - OLD NATIONAL BANK**

BALANCE - APRIL 30, 2022		\$ 536,837.45
CASH RECEIPTS:		
Transfer From User Account - First Midwest Bank	<u>275,000.00</u>	275,000.00
CASH DISBURSEMENTS:		
Regular Checks	\$ 58,883.60	
Payroll Checks	28,913.27	
Electronic Tax Pay	13,183.52	
Transfer to Debt. Srvc. Fund Ph. 3	72,449.43	
Transfer to Debt Srvc. Fund Ph. 4	41,692.64	
Transfer to Debt Srvc. Fund Ph. 5	69,715.56	
Transfer to Improvement Fund	13,668.06	
Transfer to Replacement Fund	1,188.54	
IMRF	3,676.68	
Select Account - ER HSA Cont.	2,400.00	
USPS - Postage May Billing	1,153.89	
Paychex - April Payroll Processing	319.80	
Nationwide Retirement	1,100.00	
Payment Service Network - Electronic Payments	737.50	
PayChex Premium Only Plan Fees	<u>165.50</u>	<u>309,247.99</u>
BALANCE - MAY 31, 2022		\$ 502,589.46

**DEPOSITORY ACCOUNTS**

	<u>OLD NATIONAL</u>	<u>INLAND</u>	<u>BALANCE</u>
BALANCE - APRIL 30, 2022	\$42,178.81	\$35,655.53	\$ 77,834.34
Receipts	275,223.65	9,044.69	284,268.34
NSF/Bank Errors	836.91	75.83	912.74
Interest		0.70	0.70
Transfers	<u>(275,000.00)</u>	-	<u>(275,000.00)</u>
BALANCE - MAY 31, 2022	\$43,239.37	\$44,776.75	\$88,016.12

RECONCILIATION REPORT FOR THE MONTH OF MAY 2023

**REPLACEMENT FUND**

**5/3 BANK**

BALANCE - APRIL 30, 2022			\$	71,395.66
REVENUE:				
	Transfer from 5/3 DEBT SERVICE ACCT	\$	1,188.54	
	Interest Income		<u>39.49</u>	1,228.03
EXPENDITURES:				<u>-</u>
BALANCE - MAY 31, 2022			\$	72,623.69

**IMPROVEMENT FUND**

**5/3 BANK**

BALANCE - APRIL 30, 2022			\$	361,890.42
REVENUE:				
	Transfer from OLD NATIONAL Bank		13,668.06	
	Interest Income		<u>233.93</u>	13,901.99
EXPENDITURES:				<u>-</u>
BALANCE - MAY 31, 2022			\$	375,792.41

**DEBT SERVICE FUND**

**5/3 BANK**

**CAPITAL CHARGE/DEBT SERVICE FUNDS**

		Phase 3	Phase 4	Phase 5	
BALANCE - APRIL 30, 2022		\$ 38,106.14	\$ 116,551.33	\$ 131,643.78	\$ 359,649.48
REVENUE:					
	Transfer From OLD NATIONAL Bank	\$ 72,449.43	\$ 41,692.64	\$ 69,715.56	
	Transfer From OLD NATIONAL Bank	\$ 1,188.54			
	Interest Income	<u>284.92</u>			
		\$ 73,922.89	\$ 41,692.64	\$ 69,715.56	185,331.09
EXPENDITURES:	TRANSFER TO REPLACEMENT ACCT	\$ 1,188.54	\$ -	\$ -	<u>1,188.54</u>
BALANCE - MAY 31, 2022		\$ 110,840.49	\$ 158,243.97	\$ 201,359.34	\$ 543,792.03

**CORPORATE FUND**

**5/3 BANK**

BALANCE - APRIL 30, 2022			\$	184,837.31
REVENUE:				
	REPLACEMENT TAX INCOME		24,043.06	
	IPRF SAFETY GRANT		1,012.00	
	Interest Income		<u>111.42</u>	
		\$	25,166.48	25,166.48
EXPENDITURES:				<u>-</u>
BALANCE - MAY 31, 2022			\$	210,003.79

RECONCILIATION REPORT FOR THE MONTH OF MAY 2023

**5/3 BROKERGAGE ACCOUNTS**

**IMPROVEMENT ACCOUNT- 067-602189**

BALANCE - APRIL 30, 2022			\$	736.54
REVENUE:				
		-		
	Semi - Annual Interest	221.25		
	Interest Income	<u>0.40</u>		221.65
EXPENDITURES:				<u>-</u>
BALANCE - MAY 31, 2022			\$	958.19

**REPLACEMENT ACCOUNT- 067-602462**

BALANCE - APRIL 30, 2022			\$	581.16
REVENUE:				
	Semi-Annual Interest	196.88		
	Interest Income	<u>0.32</u>		197.20
EXPENDITURES:				<u>-</u>
BALANCE - MAY 31, 2022			\$	778.36

**DEBT SERVICE ACCOUNT- 067-602188**

BALANCE - APRIL 30, 2022			\$	1,748.14
REVENUE:				
	Semi-Annual Interest	819.38		
	Interest Income	<u>1.05</u>		820.43
EXPENDITURES:				<u>-</u>
BALANCE - MAY 31, 2022			\$	2,568.57

**CORPORATE ACCOUNT- 067-602199**

BALANCE - APRIL 30, 2022			\$	4,527.87
REVENUE:				
	Interest	493.13		
		2.11		
		<u>1,612.50</u>		2,107.74
EXPENDITURES:				<u>-</u>
BALANCE - MAY 31, 2022			\$	6,635.61



RECONCILIATION REPORT FOR THE MONTH OF MAY 2023

**INVESTMENTS AS OF MAY 31, 2023**

<b>TYPE OF INVESTMENT</b>	<b>DATE PURCHASED</b>	<b>COST</b>	<b>PAR VALUE</b>	<b>RATE</b>	<b>YIELD</b>	<b>MATURITY DATE</b>
<b><u>REPLACEMENT ACCOUNT (RESTRICTED)</u></b>						
US Treasury	11/9/2022	100,770.42	105,000.00	0.375%	4.000%	10/31/2023
		\$ 100,770.42	\$ 105,000.00			
<b><u>IMPROVEMENT ACCOUNT</u></b>						
US Treasury	11/9/2023	113,246.75	118,000.00	0.375%	4.000%	10/31/2023
		\$ 113,246.75	\$ 118,000.00			
<b><u>CORPORATE ACCOUNT</u></b>						
US Treasury	3/1/2023	299,471.31	303,000.00	0.000%	4.675%	6/1/2023
US Treasury	3/2/2023	320,039.89	328,000.00	0.000%	0.050%	8/31/2023
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
		\$ 1,492,631.12	\$ 1,539,000.00			
<b><u>DEBT SERVICE ACCOUNT (RESTRICTED)</u></b>						
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			
<b><u>Investment Summary</u></b>						
		<u>5/31/2023</u>	<u>5/31/2022</u>	<b>Total Investments (CD's + Brokerage)</b>		
				<u>5/31/2023</u>	<u>5/31/2022</u>	
Corporate Account		\$ 1,492,631.12	\$ 1,120,000.00	\$ 1,709,270.52	1,222,635.35	
Imp. & Expansion Account		113,246.75	113,000.00	114,204.94	113,497.27	
Replacement Account		100,770.42	100,000.00	101,548.78	100,921.25	
Debt Service Account		669,266.82	750,000.00	671,835.39	767,601.92	
Total Investments		\$ 2,375,915.11	\$ 2,083,000.00	\$ 2,596,859.63	\$ 2,204,655.79	

Robert J Wagner, Clerk

RECONCILIATION REPORT FOR THE MONTH OF MAY 2023

ACCOUNTS RECEIVABLE ACTIVITY DURING  
THE MONTH OF MAY 2023

A/R Balance at Beginning of the Month					\$481,016.35
	<u># BILLS PRINTED</u>	<u>AMOUNT OF AVERAGE BILL</u>	<u>WEEKLY TOTALS</u>		
CY-2	2210	\$95.15	\$ 210,274.27	\$	210,274.27
	<u>NUMBER PAYMENTS</u>	<u>AVERAGE PAYMENT</u>	<u>WEEKLY TOTALS</u>		
CY-2	2936	\$148.81	\$ 436,892.73	\$	436,892.73
	Deduct payments received but not recorded				158,001.93
	Deduct amount written off to Bad Debt				-
	Add payment adjustments (refunds)				435.89
	GENERAL LEDGER BALANCE AT END OF MONTH @ \$7.00 per 1000 gal				<u>\$96,831.85</u>
	Bal. One Year Ago	\$ 76,530.19	\$6.40/1000 gal		
	Bal. Two Years Ago	\$ 103,680.07	\$5.90/1000 gal		
	Bal. Three Years Ago	\$ 172,696.65	\$5.80/1000 gal		
	Bal. Four Years Ago	\$ 151,765.42	\$5.50/1000 gal		

TO: Board of Trustees  
FROM: Jim Listwan  
DATE 6/15/2023

## **OPERATIONS**

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

Our average daily influent flow for the month was 1.970 MGD. Our day with the highest influent flow was on May 1st. The flow for that day was 2.628 MGD. The precipitation recorded at the plant for the month was .34 inches of rain, which was less than the previous month.

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

On Sunday, May 14<sup>th</sup>, John Bach noticed that there was a small but slowly growing pool of sludge seeping up near the outside corner of the electrical switch gear room. The sludge was oozing up through the joint between the sidewalk and parking lot. I was called in and John and I were able to close off valves within the sludge line system to stop the leak. Keith was called in to assist with the cleanup. That evening I sent out emails to our engineer and mechanical contractor. The sludge line is nearly 80 years old. Due to the age of the pipe and several other pipe lines in the area caution and care had to be exercised to not make a bad situation worse. The emergency project included the repair of a section of pipe, removal and installation of the sludge grinder, the coring of the foundation wall for the new pipe and reconnecting the piping to the sludge pumps.

The good news is that the repair has been completed and we are in the process of transferring stored sludge back into the process for treatment.

## **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.

Several lamps and 3 ballasts were replaced in the administration and secondary control building. Three pumps and approximately 100' of discharge hose were set up to transfer primary sludge to the south pre-aeration tank for temporary storage while the sludge was being repaired.

Primary #4 was drained in the sludge line repair process and the drain line for the tank was cleaned out. A temporary sump pump line was set up in the sludge transfer room to assist in the drainage of the sludge line in the pump room. The bollards around the power transformer were wire brushed and scraped and primed. The insulating bags from the digester drip traps and flame arrestors were removed and put in storage for the summer. Air was added to pick-up truck and to the International dump truck tires. New batteries were installed in the International dump truck and it was placed into service. Total Fire & Safety serviced the fire extinguishers around the plant.

## **Memo on west channel bar screen**

The west channel bar screen is not operational. I have contacted three mechanical contractors that we have used in the past. The main issue is the availability of parts for the bar screen that is 32 years old. In the past, prior pandemic there were more part suppliers and fabricators that would make parts for old equipment. One of the mechanical contractors is not interested in the project. The second mechanical contractor is willing to provide labor and the district would provide the parts. The third mechanical contractor would supply parts from the current equipment manufacturer. The estimates range from approximately labor only at approximately \$10,000.00 plus incidental materials to \$70,000.00 for equipment manufactured parts, materials and installation. This will be up for discussion and action at the board meeting.

# Daily Operation Summary

Start 5/1/2023

End: 5/31/2023

<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>
5/1/2023	0.000	2.628	712	163	73			
5/2/2023	0.000	2.418	713	118	60			
5/3/2023	0.000	2.244	714	118	105	2.00	1.00	0.100
5/4/2023	0.000	2.121	715	101	77			
5/5/2023	0.010	2.058	715	108	54			
5/6/2023	0.000	2.017	716	60	214			
5/7/2023	0.050	2.083	716	98	47			
5/8/2023	0.120	2.331	717	98	94			
5/9/2023	0.000	2.127	718	107	110			
5/10/2023	0.000	2.028	718	112	126	2.00	1.00	0.100
5/11/2023	0.000	1.967	719	123	83			
5/12/2023	0.070	1.970	719	117	63			
5/13/2023	0.030	2.185	720	70	156			
5/14/2023	0.000	1.980	721	97	47			
5/15/2023	0.000	1.966	722	56	112			
5/16/2023	0.000	2.056	722	81	131			
5/17/2023	0.000	1.999	723	62	192	2.00	1.00	0.100
5/18/2023	0.000	1.930	724	31	91			
5/19/2023	0.060	2.009	724	75	95			
5/20/2023	0.000	1.920	725	53	87			
5/21/2023	0.000	1.874	726	67	25			
5/22/2023	0.000	1.854	726	59	114			
5/23/2023	0.000	1.788	727	56	119			
5/24/2023	0.000	1.768	728	115	160	2.00	1.00	0.100
5/25/2023	0.000	1.714	728	71	102			
5/26/2023	0.000	1.729	729	90	83			
5/27/2023	0.000	1.655	729	78	142			
5/28/2023	0.000	1.614	730	69	45			
5/29/2023	0.000	1.692	731	46	16			
5/30/2023	0.000	1.675	731	55	123			
5/31/2023	0.000	1.674	732	38	180	2.00	1.00	0.130
<b>Total</b>	<b>0.340</b>	<b>61.074</b>	<b>22,390</b>	<b>2,592</b>	<b>3,126</b>	<b>10.00</b>	<b>5.00</b>	<b>0.530</b>
<b>Avg</b>	<b>0.011</b>	<b>1.970</b>	<b>722</b>	<b>84</b>	<b>101</b>	<b>2.00</b>	<b>1.00</b>	<b>0.106</b>
<b>Max</b>	<b>0.120</b>	<b>2.628</b>	<b>732</b>	<b>163</b>	<b>214</b>	<b>2.00</b>	<b>1.00</b>	<b>0.130</b>
<b>Min</b>	<b>0.000</b>	<b>1.614</b>	<b>712</b>	<b>31</b>	<b>16</b>	<b>2.00</b>	<b>1.00</b>	<b>0.100</b>

## Salt Creek Sanitary District - Monthly Numerical Report

Date	RAIN (Inches)		Influent Flow (mgd)		Influent Ammonia (mg/l)		Effluent Ammonia 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	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg
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
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				
	33.07	0.09	985.538	2.700	24.7	38.7	0.131	0.87	185	337	2.0	3.0	194	468	1.2	2.2	7.44	7.68	6.97	7.61

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
Jun 2022	2.5	225	2200	73	15655	522	2210	74	2689	90
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	2.7	49	3126	101	22390	722	2592	84	3073	99
	1.8	686.7	32400	89	227056	622	43854	120	34762	95

## 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
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
Apr 2023	1002080	33403	0	0	0	0	52	257900	8597	163	0	0	3.0	0.1
May 2023	473640	15279	0	0	0	0	61	255300	8510		0	0	3.1	0.1
	11405260	31247	375400	1031	0	0	621	3375300	9273	1877	600	2	36.5	0.1

105%

Meter ID	Action Code	Period Date	Read Date	Multiplier	Reading	Billed Reading Usage	Normalized usage (less 181%)	Usage Overbilled	Information Code	Salt Creek User Rate	Salt Creek Quarterly Bill	Salt Creek Yearly Total	Cumulative Total multiplied by
51176775	Period Meter Reading - Water	06/11/2002	03/30/2002	1000	44	28,000.	15,470	12,530		2.05	25.69		
51176775	Period Meter Reading - Water	09/10/2002	06/29/2002	1000	61	17,000.	9,392	7,608		2.05	15.60	41.28	
51176775	Period Meter Reading - Water	12/10/2002	10/11/2002	1000	80	19,000.	10,497	8,503	COMPUTER ESTIMATE	2.05	17.43		
51176775	Period Meter Reading - Water	03/11/2003	01/13/2003	1000	100	20,000.	11,050	8,950	COMPUTER ESTIMATE	2.05	18.35		
51176775	Period Meter Reading - Water	06/10/2003	04/11/2003	1000	14	14,000.	7,735	6,265		2.05	12.84		
51176775	Period Meter Reading - Water	09/09/2003	06/28/2003	1000	40	26,000.	14,365	11,635		2.05	\$ 23.85	\$ 72.47	\$ 113.76
51176775	Period Meter Reading - Water	12/09/2003	09/27/2003	1000	77	37,000.	20,442	16,558		2.21	36.59		
51176775	Period Meter Reading - Water	03/09/2004	12/27/2003	1000	105	28,000.	15,470	12,530		2.21	27.69		
51176775	Period Meter Reading - Water	06/08/2004	03/27/2004	1000	128	23,000.	12,707	10,293		2.21	22.75		
51176775	Period Meter Reading - Water	09/07/2004	06/25/2004	1000	156	28,000.	15,470	12,530		2.21	27.69	114.72	\$ 239.91
51176775	Period Meter Reading - Water	12/07/2004	09/24/2004	1000	183	27,000.	14,917	12,083		2.41	29.12		
51176775	Period Meter Reading - Water	03/08/2005	12/29/2004	1000	213	30,000.	16,575	13,425		2.41	32.36		
51176775	Period Meter Reading - Water	06/07/2005	03/25/2005	1000	229	16,000.	8,840	7,160		2.41	17.26		
51176775	Period Meter Reading - Water	09/06/2005	06/24/2005	1000	255	26,000.	14,365	11,635		2.41	28.04	106.77	\$ 364.01
51176775	Period Meter Reading - Water	12/06/2005	09/23/2005	1000	303	48,000.	26,519	21,481		2.61	56.06		
51176775	Period Meter Reading - Water	03/07/2006	12/23/2005	1000	328	25,000.	13,812	11,188		2.61	29.20		
51176775	Period Meter Reading - Water	06/06/2006	03/24/2006	1000	348	20,000.	11,050	8,950		2.61	23.36		
51176775	Period Meter Reading - Water	09/05/2006	06/23/2006	1000	373	25,000.	13,812	11,188		2.61	29.20		
51176775	Period Meter Reading - Water	09/05/2006	09/24/2006	1000	395	22,000.	12,155	9,845		2.61	25.70	163.52	553.91
51176775	Period Meter Reading - Water	12/05/2006	12/26/2006	1000	410	15,000.	8,287	6,713		2.81	18.86		
51176775	Period Meter Reading - Water	03/13/2007	02/24/2007	1000	419	9,000.	4,972	4,028		2.81	11.32		
51176775	Period Meter Reading - Water	06/12/2007	05/27/2007	1000	453	34,000.	18,785	15,215		2.81	42.76		
51176775	Period Meter Reading - Water	09/11/2007	08/26/2007	1000	491	38,000.	20,994	17,006		2.81	47.79	120.72	708.36
51176775	Period Meter Reading - Water	12/11/2007	11/24/2007	1000	509	18,000.	9,945	8,055		2.81	22.64		
51176775	Period Meter Reading - Water	03/11/2008	02/27/2008	1000	529	20,000.	11,050	8,950		2.81	25.15		
51176775	Period Meter Reading - Water	06/10/2008	06/09/2008	1000	547	18,000.	9,945	8,055		2.81	22.64		
51176775	Period Meter Reading - Water	09/09/2008	08/28/2008	1000	564	17,000.	9,392	7,608		2.81	21.38	91.80	840.17
51176775	Period Meter Reading - Water	12/09/2008	11/20/2008	1000	583	19,000.	10,497	8,503		2.98	25.34		
51176775	Period Meter Reading - Water	03/10/2009	02/23/2009	1000	605	22,000.	12,155	9,845		2.98	29.34		
51176775	Period Meter Reading - Water	06/09/2009	05/23/2009	1000	626	21,000.	11,602	9,398		2.98	28.01		
51176775	Period Meter Reading - Water	09/08/2009	08/22/2009	1000	648	22,000.	12,155	9,845		2.98	29.34	112.02	999.80
51176775	Period Meter Reading - Water	12/08/2009	11/21/2009	1000	670	22,000.	12,155	9,845		3.08	30.32		
51176775	Period Meter Reading - Water	03/09/2010	02/20/2010	1000	694	24,000.	13,260	10,740		3.08	33.08		
51176775	Period Meter Reading - Water	06/08/2010	05/22/2010	1000	716	22,000.	12,155	9,845		3.08	30.32		
51176775	Period Meter Reading - Water	09/07/2010	08/21/2010	1000	739	23,000.	12,707	10,293		3.28	33.76	127.49	1,183.65



51176775	Period Meter Reading - Water	12/07/2010	11/21/2010	1000	764	25,000.	13,812	11,188					
51176775	Period Meter Reading - Water	03/08/2011	03/04/2011	1000	786	22,000.	12,155	9,845		3.28	36.70		
51176775	Period Meter Reading - Water	06/07/2011	05/21/2011	1000	805	19,000.	10,497	8,503		3.28	32.29		
51176775	Period Meter Reading - Water	09/06/2011	08/20/2011	1000	831	26,000.	14,365	11,635		3.28	27.89		
51176775	Period Meter Reading - Water	12/06/2011	11/19/2011	1000	855	24,000.	13,260	10,740		3.53	41.07	137.95	1,387.69
51176775	Period Meter Reading - Water	03/06/2012	02/18/2012	1000	877	22,000.	12,155	9,845		3.53	37.91		
51176775	Period Meter Reading - Water	06/05/2012	05/19/2012	1000	901	24,000.	13,260	10,740		3.53	34.75		
51176775	Period Meter Reading - Water	09/04/2012	08/18/2012	1000	926	25,000.	13,812	11,188		3.53	37.91		
51176775	Period Meter Reading - Water	12/04/2012	11/17/2012	1000	950	24,000.	13,260	10,740		3.68	41.17	151.75	1,616.41
51176775	Period Meter Reading - Water	03/05/2013	02/16/2013	1000	977	27,000.	14,917	12,083		3.68	39.52		
51176775	Period Meter Reading - Water	06/04/2013	05/17/2013	1000	1001	24,000.	13,260	10,740		3.68	44.46		
51176775	Period Meter Reading - Water	09/03/2013	08/16/2013	1000	1026	25,000.	13,812	11,188		3.83	41.14		
51176775	Period Meter Reading - Water	12/03/2013	11/25/2013	1000	1051	25,000.	13,812	11,188		3.83	42.85	167.97	1,873.60
51176775	Period Meter Reading - Water	03/04/2014	02/14/2014	1000	1071	20,000.	11,050	8,950		3.83	42.85		
51176775	Period Meter Reading - Water	05/19/2014	05/13/2014	1000	1095	24,000.	13,260	10,740		3.83	34.28		
51176775	Period Meter Reading - Water	06/18/2014	06/11/2014	1000	1104	9,000.	4,972	4,028		3.99	42.85		
51176775	Period Meter Reading - Water	07/18/2014	07/11/2014	1000	1119	15,000.	8,287	6,713		3.99	16.07		
51176775	Period Meter Reading - Water	08/18/2014	08/12/2014	1000	1133	14,000.	7,735	6,265		3.99	26.78		
51176775	Period Meter Reading - Water	09/18/2014	09/11/2014	1000	1143	10,000.	5,525	4,475		3.99	25.00		
51176775	Period Meter Reading - Water	10/20/2014	10/10/2014	1000	1152	9,000.	4,972	4,028		3.99	17.86		
51176775	Period Meter Reading - Water	11/18/2014	11/07/2014	1000	1161	9,000.	4,972	4,028		3.99	16.07		
51176775	Period Meter Reading - Water	12/18/2014	12/10/2014	1000	1170	9,000.	4,972	4,028		3.99	16.07	237.83	2,217.01
51176775	Period Meter Reading - Water	01/19/2015	01/14/2015	1000	1182	12,000.	6,630	5,370		3.99	16.07		
51176775	Period Meter Reading - Water	02/18/2015	02/10/2015	1000	1189	7,000.	3,867	3,133		3.99	21.43		
51176775	Period Meter Reading - Water	03/18/2015	03/09/2015	1000	1197	8,000.	4,420	3,580		3.99	12.50		
51176775	Period Meter Reading - Water	04/20/2015	04/13/2015	1000	1204	7,000.	3,867	3,133		3.99	14.28		
51176775	Period Meter Reading - Water	05/18/2015	05/12/2015	1000	1212	8,000.	4,420	3,580		3.99	12.50		
51176775	Period Meter Reading - Water	06/18/2015	06/08/2015	1000	1220	8,000.	4,420	3,580		4.21	15.07		
51176775	Period Meter Reading - Water	07/30/2015	07/09/2015	1000	1227	7,000.	3,867	3,133		4.21	15.07		
51176775	Period Meter Reading - Water	08/30/2015	08/11/2015	1000	1237	10,000.	5,525	4,475		4.21	13.19		
51176775	Period Meter Reading - Water	09/29/2015	09/04/2015	1000	1245	8,000.	4,420	3,580		4.21	18.84		
51176775	Period Meter Reading - Water	10/29/2015	10/13/2015	1000	1256	11,000.	6,077	4,923		4.21	15.07		
51176775	Period Meter Reading - Water	11/29/2015	11/06/2015	1000	1264	8,000.	4,420	3,580		4.21	20.72		
										4.21	15.07	189.82	2,527.17

51176775	Period Meter Reading - Water	12/29/2015	12/03/2015	1000	1271	7,000.	3,867	3,133	
51176775	Period Meter Reading - Water	01/29/2016	01/05/2016	1000	1277	6,000.	3,315	2,685	
51176775	Period Meter Reading - Water	02/28/2016	02/02/2016	1000	1287	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	03/30/2016	03/01/2016	1000	1296	9,000.	4,972	4,028	
51176775	Period Meter Reading - Water	04/29/2016	04/05/2016	1000	1306	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	05/30/2016	05/02/2016	1000	1315	9,000.	4,972	4,028	
51176775	Period Meter Reading - Water	06/29/2016	06/02/2016	1000	1326	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	07/30/2016	07/06/2016	1000	1334	8,000.	4,420	3,580	
51176775	Period Meter Reading - Water	08/30/2016	08/02/2016	1000	1344	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	09/29/2016	09/01/2016	1000	1355	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	10/30/2016	10/03/2016	1000	1368	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	11/29/2016	11/01/2016	1000	1378	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	12/30/2016	12/01/2016	1000	1391	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	01/30/2017	01/03/2017	1000	1404	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	02/27/2017	02/01/2017	1000	1415	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	03/30/2017	03/01/2017	1000	1425	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	04/29/2017	04/04/2017	1000	1433	8,000.	4,420	3,580	
51176775	Period Meter Reading - Water	05/30/2017	05/11/2017	1000	1445	12,000.	6,630	5,370	
51176775	Period Meter Reading - Water	06/29/2017	06/15/2017	1000	1458	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	07/28/2017	07/13/2017	1000	1469	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	08/30/2017	08/14/2017	1000	1480	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	09/28/2017	09/14/2017	1000	1492	12,000.	6,630	5,370	
51176775	Period Meter Reading - Water	10/30/2017	10/13/2017	1000	1502	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	11/29/2017	11/14/2017	1000	1514	12,000.	6,630	5,370	
51176775	Period Meter Reading - Water	12/28/2017	12/14/2017	1000	1524	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	01/30/2018	01/16/2018	1000	1535	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	02/27/2018	02/15/2018	1000	1545	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	03/29/2018	03/14/2018	1000	1555	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	04/27/2018	04/16/2018	1000	1565	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	05/30/2018	05/14/2018	1000	1576	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	06/28/2018	06/14/2018	1000	1590	14,000.	7,735	6,265	
51176775	Period Meter Reading - Water	07/30/2018	07/12/2018	1000	1602	12,000.	6,630	5,370	
51176775	Period Meter Reading - Water	08/30/2018	08/14/2018	1000	1615	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	09/27/2018	09/18/2018	1000	1629	14,000.	7,735	6,265	
51176775	Period Meter Reading - Water	10/30/2018	10/15/2018	1000	1639	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	11/29/2018	11/14/2018	1000	1649	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	12/28/2018	12/14/2018	1000	1659	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	01/30/2019	01/14/2019	1000	1670	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	02/27/2019	02/14/2019	1000	1681	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	03/28/2019	03/14/2019	1000	1691	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	04/29/2019	04/12/2019	1000	1701	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	05/30/2019	05/14/2019	1000	1714	13,000.	7,182	5,818	
51176775	Period Meter Reading - Water	06/27/2019	06/17/2019	1000	1724	10,000.	5,525	4,475	
51176775	Period Meter Reading - Water	07/30/2019	07/15/2019	1000	1733	9,000.	4,972	4,028	
51176775	Period Meter Reading - Water	08/30/2019	08/15/2019	1000	1745	12,000.	6,630	5,370	
51176775	Period Meter Reading - Water	09/27/2019	09/13/2019	1000	1756	11,000.	6,077	4,923	
51176775	Period Meter Reading - Water	10/30/2019	10/15/2019	1000	1770	14,000.	7,735	6,265	
51176775	Period Meter Reading - Water	11/28/2019	11/14/2019	1000	1783	13,000.	7,182	5,818	

4.21	13.19		
4.21	11.30		
4.21	18.84		
4.21	16.96		
4.21	18.84		
4.50	18.12		
4.50	22.15		
4.50	16.11		
4.50	20.14		
4.50	22.15		
4.50	26.18		
4.50	20.14	224.12	2,888.86
4.50	26.18		
4.50	26.18		
4.50	22.15		
4.50	20.14		
4.50	16.11		
4.84	25.99		
4.84	28.16		
4.84	23.83		
4.84	23.83		
4.84	25.99		
4.84	21.66		
4.84	25.99	286.20	3,333.81
4.84	21.66		
4.84	23.83		
4.84	21.66		
4.84	21.66		
4.84	21.66		
5.03	24.76		
5.03	31.51		
5.03	27.01		
5.03	29.26		
5.03	31.51		
5.03	22.51		
5.03	22.51	299.55	3,815.03
5.03	22.51		
5.03	24.76		
5.03	24.76		
5.03	22.51		
5.03	22.51		
5.50	32.00		
5.50	24.61		
5.50	22.15		
5.50	29.54		
5.50	27.07		
5.50	34.46		
5.50	32.00	318.88	4,340.61

51176775	Period Meter Reading - Water	12/30/2019	12/16/2019	1000	1798	15,000.	8,287	6,713				
51176775	Period Meter Reading - Water	01/30/2020	01/15/2020	1000	1807	9,000.	4,972	4,028		5.50	36.92	
51176775	Period Meter Reading - Water	02/27/2020	02/13/2020	1000	1819	12,000.	6,630	5,370		5.50	22.15	
51176775	Period Meter Reading - Water	03/30/2020	03/16/2020	1000	1832	13,000.	7,182	5,818		5.50	29.54	
51176775	Period Meter Reading - Water	04/29/2020	04/14/2020	1000	1844	12,000.	6,630	5,370		5.50	32.00	
51176775	Period Meter Reading - Water	05/28/2020	05/14/2020	1000	1856	12,000.	6,630	5,370		5.50	29.54	
51176775	Period Meter Reading - Water	06/29/2020	06/15/2020	1000	1869	13,000.	7,182	5,818		5.80	31.15	
51176775	Period Meter Reading - Water	07/30/2020	07/14/2020	1000	1881	12,000.	6,630	5,370		5.80	33.74	
51176775	Period Meter Reading - Water	08/28/2020	08/14/2020	1000	1896	15,000.	8,287	6,713		5.80	31.15	
51176775	Period Meter Reading - Water	09/29/2020	09/14/2020	1000	1910	14,000.	7,735	6,265		5.80	38.93	
51176775	Period Meter Reading - Water	10/29/2020	10/15/2020	1000	1922	12,000.	6,630	5,370		5.80	36.34	
51176775	Period Meter Reading - Water	11/27/2020	11/16/2020	1000	1936	14,000.	7,735	6,265		5.80	31.15	
51176775	Period Meter Reading - Water	12/30/2020	12/13/2020	1000	1951	15,000.	8,287	6,713		5.80	36.34	388.93
51176775	Period Meter Reading - Water	01/28/2021	01/14/2021	1000	1963	12,000.	6,630	5,370		5.80	4,966.02	
51176775	Period Meter Reading - Water	02/25/2021	02/15/2021	1000	1976	13,000.	7,182	5,818		5.80	38.93	
51176775	Period Meter Reading - Water	03/30/2021	03/15/2021	1000	1988	12,000.	6,630	5,370		5.80	31.15	
51176775	Period Meter Reading - Water	04/29/2021	04/15/2021	1000	1997	9,000.	4,972	4,028		5.80	33.74	
51176775	Period Meter Reading - Water	05/27/2021	05/15/2021	1000	2010	13,000.	7,182	5,818		5.80	31.15	
51176775	Period Meter Reading - Water	06/29/2021	06/15/2021	1000	2026	16,000.	8,840	7,160		5.90	23.36	
51176775	Period Meter Reading - Water	07/29/2021	07/15/2021	1000	2039	13,000.	7,182	5,818		5.90	34.32	
51176775	Period Meter Reading - Water	08/30/2021	08/15/2021	1000	2053	14,000.	7,735	6,265		5.90	42.25	
51176775	Period Meter Reading - Water	09/29/2021	09/15/2021	1000	2066	13,000.	7,182	5,818		5.90	34.32	
51176775	Period Meter Reading - Water	10/28/2021	10/15/2021	1000	2082	16,000.	8,840	7,160		5.90	36.96	
51176775	Period Meter Reading - Water	11/29/2021	11/15/2021	1000	2099	17,000.	9,392	7,608		5.90	42.25	
51176775	Period Meter Reading - Water	12/30/2021	12/15/2021	1000	2116	17,000.	9,392	7,608		5.90	44.89	427.64
51176775	Period Meter Reading - Water	01/28/2022	01/15/2022	1000	2130	14,000.	7,735	6,265		5.90	5,663.34	
51176775	Period Meter Reading - Water	02/25/2022	02/15/2022	1000	2148	18,000.	9,945	8,055		5.90	44.89	
51176775	Period Meter Reading - Water	03/30/2022	03/15/2022	1000	2163	15,000.	8,287	6,713		5.90	36.96	
51176775	Period Meter Reading - Water	04/28/2022	04/15/2022	1000	2174	11,000.	6,077	4,923		5.90	47.53	
51176775	Period Meter Reading - Water	05/30/2022	05/15/2022	1000	2192	18,000.	9,945	8,055		5.90	39.60	
51176775	Period Meter Reading - Water	06/29/2022	06/15/2022	1000	2216	24,000.	13,260	10,740		6.40	29.04	
51176775	Period Meter Reading - Water	07/28/2022	07/15/2022	1000	2235	19,000.	10,497	8,503		6.40	51.55	
51176775	Period Meter Reading - Water	08/30/2022	08/15/2022	1000	2259	24,000.	13,260	10,740		6.40	68.74	
51176775	Period Meter Reading - Water	09/29/2022	09/15/2022	1000	2286	27,000.	14,917	12,083		6.40	54.42	
51176775	Period Meter Reading - Water	10/28/2022	10/15/2022	1000	2305	19,000.	10,497	8,503		6.40	77.33	
51176775	Meter Removed - Water	11/29/2022	11/04/2022	1000	2314	9,000.	4,972	4,028		6.40	54.42	
92559683	Meter Install - Water	11/29/2022	11/04/2022	1	10	0.				6.40	25.78	599.00
92559683	Period Meter Reading - Water	11/29/2022	11/15/2022	1	2752	2,742.					6,575.46	
92559683	Period Meter Reading - Water	12/29/2022	12/15/2022	1	10794	8,042.						

TOTAL (Gal) 2,398,000. 1,324,862  
TOTAL Amount Overcharged (GAL) 1,073,138

Total  
Erroneous  
Charges  
4,303.40

Total Charges  
+ 5%  
compounding  
6,575.46

Refund at  
Current  
User Rate  
\$ 6,868.08