

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 MAY 15, 2023 AT 6:00 P.M.

1. Call Regular Meeting to Order
 - a. Roll Call
2. Election of Officers for Fiscal Year 2023-2024. (Board of Trustees)
 - a. President
 - b. Vice President
 - c. Clerk
3. 2023-2024 District Appointments
 - a. District Attorney
 - b. District Engineer
 - c. Assistant Clerk
 - d. F.O.I.A. Officers
4. Roll Call of Officers 2023-2024
5. Public Participation.
6. Consider approval of minutes of the April 17, 2023 Regular meeting.
7. Approval of Bill Listing dated May 15, 2023 in the amount of \$102,121.08
8. Department Head Reports:
 - a. BUSINESS ADMINISTRATOR
 - i. Action: Approval of May 2023 Water Shut-off List
 - ii. Discussion
 1. Billing
 2. Collections
 - iii. Action: Approval of April 2023 Reconciliation Report.
 - iv. Action: Corporate Fund Investment Recommendation
 - v. Discussion and Action: Payment Methods – Accounts Payable
 - vi. 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 April 2023.
 - ii. Other as required.

- 9. TRUSTEE REPORTS AND ANNOUNCEMENTS
 - a. Other as required.

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

- 11. NEW BUSINESS
 - a. Discussion & Action: Life Insurance Renewal 7/1/2023- 6/30/2024
 - b. Discussion & Action: Dental Insurance Renewal 7/1/2023 – 6/30/2025
 - c. Discussion & Action: Vision Insurance Renewal 7/1/2023 – 6/30/2025
 - d. Other as required

- 12. OLD BUSINESS
 - a. Other as required

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

- 14. 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 April 17, 2023.**

The FY 2023-2024 Budget Public Hearing was called to order by Trustee Taglia at 6:00 p.m.:

Present: Trustees, Robert Taglia – President, Mary Agrusa – Vice President & Robert Wagner – Clerk.
Also, present: Manager Jim Listwan, Business Administrator Ray Hoving, and Engineer Mark Halm.

Public Participation: None

Public Hearing Adjourned Trustee Wagner moved, seconded by Trustee Agrusa to adjourn the meeting at 6:01 p.m. Ayes: Taglia, Agrusa, & Wagner. Motion carried.

The Regular Meeting was called to order by Trustee Taglia at 6:01 p.m.: Present: Robert Taglia - President, Mary Agrusa – Vice President and Robert Wagner - Clerk. Also, present: Manager Jim Listwan, Business Administrator Ray Hoving, and Engineer Mark Halm.

Public Participation: Business Administrator Hoving read an email from the resident at 16 W. Kenilworth Ave. Mr. Michael Schmidt. Mr. Schmidt wrote the board requesting the district reimburse fee's that were charged in error due to an improper meter that was installed by the village. Mr. Schmidt requested a sum of \$11,157.06 which "reflects inflation, compound interest, and monthly usage at current water rates". Discussion ensued as to the merits of the request by Mr. Schmidt. Trustee Wagner stated that he would prefer to confer with the attorney before proceeding any further. Trustee Taglia believed that the requested sum was not realistic and that the district's initial offer was fair. The board stated that the district is denying the request due to the fact that they believe the initial offer which included 3% compounding yearly interest to the Schmidt family was fair. The reasoning of the board was that the district does not own or maintain the water meters and therefore bears no responsibility for the error furthermore no complaint was made to the district by or on behalf of the owner until November of 2022.

Minutes Approved: Trustee Wagner moved, seconded by Trustee Agrusa to approve the minutes of the Regular Meeting of March 13, 2023. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Bill Listing: Review and discussion ensued. Trustee Wagner moved, seconded by Trustee Agrusa to approve the bill listing dated April 17, 2023 in the amount of \$154,355.23 and to pay when funds are available prior to their due date Ayes: Taglia, Agrusa and Wagner. Motion carried.

April Water Shut-off List: Business Administrator Hoving presented the list of residents that are scheduled for shut-off in April due to non-payment. Review and discussion ensued. Trustee Wagner moved; seconded by Trustee Agrusa to approve the list as presented. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Reconciliation Report – March 2023: Business Administrator Hoving presented the March Reconciliation report for review and discussion. Trustee Agrusa moved, seconded by Trustee Taglia to approve the Reconciliation report for March 2022 as presented. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Engineer's Report: Engineer Mark Halm presented the Phase 7 Design Engineering Contract for formal approval. The board approved the contract pending attorney review at the February meeting. Attorney Kay reviewed the contract and did not recommend any changes. Trustee Wagner made a motion to approve the Phase 7 design engineering contract with Fehr Graham; seconded by Trustee Agrusa. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Manager's Report – March 2023: Manager Listwan presented his report for the month of March. Manager Listwan mentioned a recent incident at the plant that shut down one of the two final clarifiers. Mr. Listwan stated after hours he received a notification via the SCADA system that a clarifier was not operating. When

he went to investigate he found that large rocks had been thrown into the clarifier causing it to malfunction. He further stated that when the creek level is low it is easy to enter the plant along the bank as there is no fence. Trustee Agrusa suggested filing a police report and Trustee Taglia mentioned installing security cameras. Trustee Wagner moved, seconded by Trustee Agrusa to approve the Manager’s Report for March 2023 and place it on file. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Trustee Reports: Trustee Wagner announced that the Village of Villa Park Environmental Concerns Commission voted to award Salt Creek Sanitary District a Green Champion Award. He stated that the award would be presented at the April 24, 2023 Village board meeting and requested Manager Listwan to attend and accept the award. Trustee Wagner then mentioned the Christopher Burke study that was completed in 2015 proposed as a cost saving measure that the Village of Villa Park could process the billing for the district. The combined billing would also make it easier for residents that currently receive a separate bill from the Village and the District. Mr. Wagner requested to have Business Administrator Hoving prepare a report for the board looking into the feasibility of having Villa Park prepare and distribute bills for the district. Trustee Wagner asked how trustee compensation was decided and what was the history of trustee wages. A brief discussion ensued and it was determined that the Sanitary District Act of 1917 established wages for districts and capped the wages at \$6000.00 per year. Trustee Wagner noted that he spoke with the Village Manager and asked if he could get a tour of Villa Park’s wet weather facility. Mr. Wagner also said that the district could schedule a tour of the sanitary district for the Villa Park trustees.

FY 2023/2024 Budget Ordinance #563: Business Administrator Hoving presented the proposed budget and appropriation ordinance for Fiscal Year 2023/2024. Mr. Hoving stated that the total amount to be appropriated for the year is \$5,915,949.68. Trustee Wagner moved; seconded by Trustee Agrusa to approve budget ordinance #563 as presented. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Ordinance #564 - FY 2023-2024 User Rate Ordinance: Business Administrator Hoving presented Ordinance #564 – FY 2023-2024 User Rate Ordinance. This ordinance decreases the corporate fund portion of the user rate by \$2.23 to \$5.94 per 1000 gallons. The user rate for debt service is decreased by \$1.63 for the upcoming year. Mr. Hoving stated the total user rate for FY 2023-2024 will be \$7.00 per 1000 gallons an overall increase of \$0.60. Trustee Wagner moved; seconded by Trustee Agrusa to approve Ordinance #564 – FY 2023-2024 User Rate Ordinance as presented. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Ordinance #565 - FY 2023-2024 Capital Improvement Charge Ordinance: Business Administrator Hoving presented Ordinance #565 – FY 2023-2024 Capital Improvement Charge Ordinance. This ordinance increases the fixed fee for capital improvement charges from \$4.60 to 7.60 per quarter. Mr. Hoving stated the increase of \$3.00 per quarter will be used fund the smaller projects at the plant that typically happen between the larger loan projects. Trustee Wagner moved; seconded by Trustee Agrusa to approve Ordinance #565 – FY 2023-2024 Capital Improvement Charge Ordinance as presented. Ayes: Taglia, Agrusa and Wagner. Motion carried.

Meeting Adjourned

Trustee Wagner moved, seconded by Trustee Agrusa to adjourn the meeting at 7:07 p.m. Ayes: Taglia, Agrusa and Wagner. Motion carried.

APPROVED _____
Robert Taglia, President

ATTEST _____
Robert J. Wagner, Clerk

Prepared by: Ray Hoving, Business Administrator

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Seq	Seq Amount
11							
05/23	05/15/2023	34963	5256	BILLY JARRET	CUSTOMER REFUND	1	3,040.84
05/23	05/15/2023	34964	590	BLUE CROSS BLUE SHIELD IL	EMPLOYEE HEALTH INSURANCE PRE	1	11,437.86
05/23	05/15/2023	34965	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
05/23	05/15/2023	34965	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	136.25
05/23	05/15/2023	34966	5077	CINTAS CORP. #0343	FIRST AID SUPPLIES	1	141.82
05/23	05/15/2023	34967	4956	CITI CARDS	IWEA CONF	1	450.00
05/23	05/15/2023	34967	4956	CITI CARDS	AMAZON-SIGNS	2	178.86
05/23	05/15/2023	34967	4956	CITI CARDS	GAS-CAR	3	35.00
05/23	05/15/2023	34967	4956	CITI CARDS	HOTEL - BOB & JIM IWEA CONF	4	804.66
05/23	05/15/2023	34967	4956	CITI CARDS	TOLLS	5	20.00
05/23	05/15/2023	34967	4956	CITI CARDS	ADOBE - SUBSCRIPTION	6	254.87
05/23	05/15/2023	34967	4956	CITI CARDS	GOTOMEETING SUBSCRIPTION	7	144.00
05/23	05/15/2023	34967	4956	CITI CARDS	AT&T-BILL	8	206.50
05/23	05/15/2023	34967	4956	CITI CARDS	WEST SIDE TRACTOR - WATER PUMP	9	4,666.10
05/23	05/15/2023	34967	4956	CITI CARDS	WEST SIDE TRACTOR - FUEL PUMP	10	4,202.63
05/23	05/15/2023	34968	4769	COMCAST CABLE	SPLIT DISTRIBUTION	1	338.76
05/23	05/15/2023	34968	4769	COMCAST CABLE	SPLIT DISTRIBUTION	2	125.29
05/23	05/15/2023	34969	4831	DELTA DENTAL OF ILLINOIS	EE DENTAL PREMIUM	1	666.27
05/23	05/15/2023	34970	1275	DUPAGE COUNTY RECORDER	LIEN RELEASE 905 W NORTH AVE	1	57.00
05/23	05/15/2023	34971	5220	FEHR GRAHAM	ENGINEERING RETAINER	1	400.00
05/23	05/15/2023	34972	4776	FRAMEWORK COMMUNICATIONS	PHONE/CABLE MAINTENANCE	1	157.50
05/23	05/15/2023	34973	1010	HERITAGE CRYSTAL CLEAN INC	PARTS CLEAN SERVICE	1	305.78
05/23	05/15/2023	34974	1940	HOME DEPOT CREDIT SERVICES	WATER	1	27.96
05/23	05/15/2023	34975	3355	METLIFE SBC	LIFE INSURANCE PREMIUM	1	301.63
05/23	05/15/2023	34976	5244	MIDAMERICAN ENERGY SERVICES LL	ELECTRICITY	1	20,492.80
05/23	05/15/2023	34977	5124	NCBERS GROUP LIFE INS		1	25.00
05/23	05/15/2023	34978	2885	NICOR GAS	NATURAL GAS DELIVERY	1	1,055.69
05/23	05/15/2023	34979	2140	OPP. FRANCHISING INC.	CLEANING SERVICE	1	259.69
05/23	05/15/2023	34980	2995	PADDOCK PUBLICATIONS INC	ORDINANCE PUBLICATION	1	802.86
05/23	05/15/2023	34981	3105	PETTY CASH	POSTAGE	1	7.38
05/23	05/15/2023	34981	3105	PETTY CASH	OPERATOR SUPPLIES	2	110.78
05/23	05/15/2023	34981	3105	PETTY CASH	GAS	3	20.00
05/23	05/15/2023	34982	4561	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER	1	102.93
05/23	05/15/2023	34983	3240	PURCHASE POWER	POSTAGE METER - REFILL	1	251.00
05/23	05/15/2023	34984	4704	REPUBLIC SERVICES #551	REFUSE SERVICE	1	1,580.91
05/23	05/15/2023	34985	4940	ROBERT NEWLAND	IWEA CONFERENCE MILEAGE	1	215.76
05/23	05/15/2023	34986	4812	ROBERT T.C. KAY P.C.	RETAINER FEE	1	400.00
05/23	05/15/2023	34986	4812	ROBERT T.C. KAY P.C.	APRIL LEGAL FEES	1	440.00
05/23	05/15/2023	34987	4522	SAFEGUARD BUSINESS SYSTEMS	CORP CHECKS	1	472.46
05/23	05/15/2023	34988	4780	SALT CREEK SANITARY DISTRICT	MONTHLY TRANSFER TO REPL FUND	1	1,188.54
05/23	05/15/2023	34988	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 3	1	72,449.43
05/23	05/15/2023	34988	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 4	2	41,692.64
05/23	05/15/2023	34988	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 5	3	69,715.56
05/23	05/15/2023	34989	4780	SALT CREEKS SANITARY DISTRICT	MONTHLY TRANSFER TO IMP FUND	1	13,668.06
05/23	05/15/2023	34990	3615	SIR SPEEDY	letterhead	1	216.25
05/23	05/15/2023	34991	3830	SUBURBAN LABORATORIES INC	NPDES ANALYSIS	1	1,392.30
05/23	05/15/2023	34992	4230	VILLA PARK ACE HARDWARE	BOLTS & FASTENERS	1	128.51
05/23	05/15/2023	34993	4225	VILLA PARK ELECTRIC SUPPLY INC	LAMPS	1	222.63
05/23	05/15/2023	34994	4190	VILLAGE OF VILLA PARK	MONTHLY WATER SUPPLY	1	57.85
05/23	05/15/2023	34995	4275	VISION SERVICE PLAN (IL)	VISION INSURANCE PREMIUM	1	109.19
05/23	05/15/2023	34996	5255	WALMART	CUSTOMER REFUND	1	2,283.78
Total 11:							257,597.83
Grand Totals:							257,597.83

BILLS FOR May 15, 2023 MEETING, CONTINUED

<u>OLD NATIONAL BANK</u>	Bal. Fwd.	\$	58,883.60
Payroll	Description		
Wages	PAYROLL 4/9/2023 - 4/22/2023	\$	19,793.73
Wages	PAYROLL 4/23/2023 - 5/6/2023		21,943.75
Wages			-
	May Trustee Compensation		1,500.00
		\$	43,237.48
	Corporate Fund Total	\$	102,121.08
 <u>REPLACEMENT FUND</u>		\$	-
			-
	Total Replacement Fund	\$	-
 <u>IMPROVEMENT FUND</u>		\$	-
			-
			-
			-
			-
	Total Improvement Fund	\$	-
 <u>Debt Service Fund</u>		\$	-
			-
		\$	-
	TOTAL BILL LISTING	\$	102,121.08

Report Criteria:

Standard payment customers
 Current period: 06/10/2023 - Transactions included through: 06/10/2023
 Shutoff minimum of \$50.00 compared to delinquent balance
 Customer.Customer Number = All
 Customer.Name = All
 Customer.Cycle = 3
 Group Code.Group Code = All
 Customer Type.Customer Type = All

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-050050-29	DAVIES, KIM 240 N PRINCETON AVE	240 N PRINCETON AVE VILLA PARK IL 60181-2075	630-617-5585	Zeroth Time	115.80	127.38
5-050100-38	AGUIRRE, SANDRA 220 N PRINCETON AVE	220 N PRINCETON AVE VILLA PARK IL 60181-2075	773-490-0483	Zeroth Time	140.59	148.96
5-050420-26	MASCIO, DANA 111 N PRINCETON AVE	111 N PRINCETON AVE VILLA PARK IL 60181-2338	708-653-1125	Zeroth Time	64.60	71.06
5-050700-17	SCHULTE, JOHN M 220 N ARDMORE AVE	220 N ARDMORE AVE VILLA PARK IL 60181-2144	630.441.2058	Zeroth Time	87.06	95.77
5-050790-52	ROBERTS, ASHLEY 104 N ARDMORE AVE	104 N ARDMORE AVE VILLA PARK IL 60181-2349	209-627-7827	Zeroth Time	64.60	71.06
5-051200-38	COLLINS, SHERRY 36 N CORNELL AVE	36 N CORNELL AVE VILLA PARK IL 60181-2355	773-712-0252	Zeroth Time	126.39	139.03
5-051380-76	PASTRANA, MARGARITA 105 N CORNELL AVE	105 N CORNELL AVE VILLA PARK IL 60181-2358		Zeroth Time	66.39	72.21
5-051920-56	FOX, STACEY 117 N ILLINOIS AVE	117 N ILLINOIS AVE VILLA PARK IL 60181-2368	708-921-0050	First Time	108.27	119.10
5-053140-56	PAGAN, WILLIAM 168 N MYRTLE AVE	168 N MYRTLE AVE VILLA PARK IL 60181-2225	773-640-4369	Zeroth Time	102.50	112.75
5-053150-32	JOHNSTON, DOUG 160 N MYRTLE AVE	160 N MYRTLE AVE VILLA PARK IL 60181-2225	630-675-5721	Second Time	65.90	72.49
5-053770-77	HERNANDEZ, JESUS 283 E DIVISION ST	283 E DIVISION ST VILLA PARK IL 60181-2208	630.849.1059	First Time	159.75	175.73
5-053790-50	GEAREN, KENNETH 303 E DIVISION ST	303 E DIVISION ST VILLA PARK IL 60181-2210		First Time	83.80	92.17
5-053890-22	RUIZ, MARIA 143 N MYRTLE AVE	143 N MYRTLE AVE VILLA PARK IL 60181-2226		First Time	316.24	347.86
5-053940-22	TOWN, ROBERT 161 N MYRTLE AVE	161 N MYRTLE AVE VILLA PARK IL 60181-2226		Zeroth Time	90.20	99.22
5-060120-12	MCLEAN, JAMES 50 E SUNSET AVE	32 HUNTERWOOD CT CROSSVILLE TN 38558-7525		Zeroth Time	71.00	78.10
5-060230-29	LAESCH, KELLY 515 N FULTON AVE	515 N FULTON AVE VILLA PARK IL 60181-1729		Zeroth Time	83.80	92.17
5-060350-33	HOLLIDAY, SHARON 320 E PLYMOUTH ST	320 E PLYMOUTH ST VILLA PARK IL 60181-1744	331-307-8113	Zeroth Time	165.46	182.01
5-060360-11	BIERMANN, ADAM 326 E PLYMOUTH ST	326 E PLYMOUTH ST VILLA PARK IL 60181-1745	224-558-8673	Zeroth Time	68.45	71.70

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-060650-60	HAHN, CHRISTINA 303 E PLYMOUTH ST	303 E PLYMOUTH ST VILLA PARK IL 60181-1746	630-244-1800	Zeroth Time	77.40	85.14
5-060680-28	FISCHER, FRED 446 N GERARD AVE	PO BOX 6539 VILLA PARK IL 60181-6539		Zeroth Time	377.57	378.27
5-060770-72	RZESZOWSKA, PAULINA 441 N FULTON AVE	441 N FULTON AVE VILLA PARK IL 60181-1726		Zeroth Time	51.80	56.98
5-061100-61	MORALES, CARLOS 526 N ELLSWORTH AVE	526 N ELLSWORTH AVE VILLA PARK IL 60181-1724		Zeroth Time	122.20	134.42
5-061150-60	KALAMATIANOS, VOULA 506 N ELLSWORTH AVE	506 N ELLSWORTH AVE VILLA PARK IL 60181-1724		Zeroth Time	91.40	105.54
5-061500-59	SZYMCZAK, DAMIAN 440-442 N DOUGLAS AVE	440 N DOUGLAS AVE VILLA PARK IL 60181-1768		Zeroth Time	352.06	368.11
5-061820-29	CABANAS, JAIME 42 E VERMONT ST	42 E VERMONT ST VILLA PARK IL 60181-2125	630-746-1014	Zeroth Time	186.20	204.82
5-061870-33	POZOS, HAYEE 441 N BEVERLY AVE	441 N BEVERLY AVE VILLA PARK IL 60181-1712		Zeroth Time	80.05	87.44
5-061880-21	POZOS, ISAIAS 443 N BEVERLY AVE	443 N BEVERLY AVE VILLA PARK IL 60181-1712		First Time	64.60	71.06
5-062000-63	SORIANO, JAMES 518 N BEVERLY AVE	518 N BEVERLY AVE VILLA PARK IL 60181-1713		Second Time	51.80	56.98
5-062040-65	GRIZZELL, PAUL 502 N BEVERLY AVE	502 N BEVERLY AVE VILLA PARK IL 60181-1713	630-699-5305	Zeroth Time	74.85	78.76
5-062530-48	MEJIA, GILBERT J 405 N DOUGLAS AVE	GUADALUPE MEJIA 405 N DOUGLAS AVE VILLA PARK IL 60181-2121	630-656-2667	Zeroth Time	77.40	85.14
5-062670-86	HERMOSILLO, AIREL 219-221 E VERMONT AVE	219 E VERMONT ST VILLA PARK IL 60181-2261	630-806-1330	Zeroth Time	92.51	98.33
5-062840-49	LUANGO, EYLEEN 403 N GERARD AVE	403 N GERARD AVE VILLA PARK IL 60181-2255	630-991-1107	Zeroth Time	115.80	127.38
5-062900-81	TEMPLE, SIMONE 315 E VERMONT ST	315 E VERMONT ST VILLA PARK IL 60181-2265	773-891-6825	Zeroth Time	286.02	299.70
5-062920-48	PORTILLO VILLAREAL, JOSE 406 N HAMILTON AVE	406 N HAMILTON AVE VILLA PARK IL 60181-2256	847.624.0783	Zeroth Time	90.20	99.22
5-063040-27	MALDONADO-GERMAN, VICTOR 324 BEACH ST	324 BEACH ST VILLA PARK IL 60181-2201		Zeroth Time	81.90	85.81
5-063390-53	LYON, HEIDI 134 E MAPLE AVE	134 E MAPLE AVE VILLA PARK IL 60181-2219	630-359-3779	Zeroth Time	50.46	80.51
5-063620-23	ABREU, ERWIN 219 E MAPLE AVE	219 E MAPLE AVE VILLA PARK IL 60181-2222		Zeroth Time	130.61	143.67
5-063630-30	VISOCKAS, RITA 223 E MAPLE AVE	223 E MAPLE AVE VILLA PARK IL 60181-2222	630-479-0082	Zeroth Time	703.50	709.32
5-063640-08	AVILES, CARLOS 227 E MAPLE AVE	227 E MAPLE AVE VILLA PARK IL 60181-2222	205-441-3601	Zeroth Time	71.61	78.77
5-063820-46	WALKER, JOSEPH 310 N VILLA AVE	310 N VILLA AVE VILLA PARK IL 60181-2248		First Time	76.59	84.25

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-063950-14	HAAS, MARTY 236 PINE ST	236 PINE ST VILLA PARK IL 60181-2233		Zeroth Time	58.20	64.02
5-064140-36	GONZALEZ, RAMON 233 PINE ST	233 PINE ST VILLA PARK IL 60181-2234	630.205.6732	Second Time	166.70	183.37
5-064150-32	GUIDOLIN, PETER C/O GUARDIAN ASSET MGMT 237 PINE ST	NOVAD 2401 NW 23RD ST STE 1A1 OKLAHOMA CITY OK 73107-2448	630-424-1741	Zeroth Time	68.09	68.79
5-064450-58	PABON, HENRY 226 E OAK ST	226 E OAK ST VILLA PARK IL 60181-2229		Second Time	96.60	106.25
5-064790-16	VAZQUEZ, MARIA 327 N CORNELL AVE	327 N CORNELL AVE VILLA PARK IL 60181-2164	331.262.0692	Zeroth Time	173.40	190.74
5-065000-87	TAYLOR, NICHOLAS 238 N CORNELL AVE	238 N CORNELL AVE VILLA PARK IL 60181-2161	630-819-0950	Zeroth Time	151.98	167.18
5-070110-53	ADAM, KELLY & DON 15 S MICHIGAN AVE	15 S MICHIGAN AVE VILLA PARK IL 60181-2562	331-262-2467	Zeroth Time	65.41	71.95
5-070680-42	MOLENDIA, STEPHEN & CHRISTINA 208 W KENILWORTH AVE	208 W KENILWORTH AVE VILLA PARK IL 60181-2522		Zeroth Time	140.64	147.10
5-070700-75	CATANIA, ANTONINO 216 W KENILWORTH AVE	216 W KENILWORTH AVE VILLA PARK IL 60181-2522		Zeroth Time	109.40	120.34
5-070730-25	MILLER, JENNIFER 228 W KENILWORTH AVE	228 W KENILWORTH AVE VILLA PARK IL 60181-2522	630-941-7372	First Time	58.20	64.02
5-071480-36	FOLEY, ERIN 355 S WISCONSIN AVE	355 S WISCONSIN AVE VILLA PARK IL 60181-2555	312-307-8054	Zeroth Time	71.00	78.10
5-071520-95	KELLEY, R 339 S WISCONSIN AVE	339 S WISCONSIN AVE VILLA PARK IL 60181-2555	630.330.3298	First Time	73.14	80.45
5-072260-46	MCDONALD, DENISE 323 S MICHIGAN AVE	323 S MICHIGAN AVE VILLA PARK IL 60181-2531		Zeroth Time	94.71	104.18
5-072610-33	ARROYO, CATALINO 130 S HARVARD AVE	130 S HARVARD AVE VILLA PARK IL 60181-2510	630-833-3728	First Time	179.69	197.66
5-073600-51	NOVAK, MARY 131 S YALE AVE	131 S YALE AVE VILLA PARK IL 60181-2557	630-941-1744	Zeroth Time	71.00	78.10
5-073690-42	FITZMAURICE, PATRICK 108 S PRINCETON AVE	108 S PRINCETON AVE VILLA PARK IL 60181-2532		Zeroth Time	77.40	85.14
5-074010-21	PATE, RODNEY/PAMELA CAVALLO 213 S PRINCETON AVE	213 S PRINCETON AVE VILLA PARK IL 60181-2535		First Time	53.62	58.97
5-074140-73	HERRERA, ELISEO 106 S ARDMORE AVE	106 S ARDMORE AVE VILLA PARK IL 60181-2673	708-705-9227	Second Time	100.28	110.31
5-080210-30	STORINO, AUDREY 134 E KENILWORTH AVE	134 E KENILWORTH AVE VILLA PARK IL 60181-2635	630-464-0038	Third Time	74.69	81.38
5-080410-45	REAL ESTATE 101 LLC 15 E PARK BLVD #D	ATTN: NICOLE DIBRACCIO 6421 BOBBY JONES LN WOODRIDGE IL 60517-5404		Zeroth Time	526.42	579.06
5-081440-24	PEREZ, LAWRENCE 434 S ILLINOIS AVE	434 S ILLINOIS AVE VILLA PARK IL 60181-2958	847-612-4159	First Time	64.60	71.06
5-082090-20	FISCHER, STEVEN 446 S SUMMIT AVE	446 S SUMMIT AVE VILLA PARK IL 60181-2967		Zeroth Time	71.00	78.10

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-082130-27	SMRZ, JACOB 434 S SUMMIT AVE	434 S SUMMIT AVE VILLA PARK IL 60181-2967	872-222-3428	Zeroth Time	58.20	64.02
5-082530-34	LINDHORST, ROBERT 437 S SUMMIT AVE	437 S SUMMIT AVE VILLA PARK IL 60181-2968		Second Time	51.80	56.98
5-082720-38	NATHAN HUGGINS 234 E WASHINGTON ST	234 E WASHINGTON ST VILLA PARK IL 60181-3013		Zeroth Time	58.20	64.02
5-082770-25	GARCEA, PATRICIA AND PETER 530 S EUCLID AVE	530 S EUCLID AVE VILLA PARK IL 60181-2910		First Time	190.78	201.09
5-082890-41	FOSNOT, THOMAS 245 E HIGHLAND AVE	245 E HIGHLAND AVE VILLA PARK IL 60181-2913		Second Time	70.38	77.42
5-082910-14	AGUIRRE-CASTRO, JOSE 227 E HIGHLAND	227 E HIGHLAND AVE VILLA PARK IL 60181-2913	773-344-0125	Zeroth Time	93.38	102.72
5-083050-27	COOPER, MICHAEL 243 ASTOR CT	243 ASTOR CT VILLA PARK IL 60181-2903	708-289-9916	Zeroth Time	71.00	78.10
5-083200-25	NOSEK, DEBRA 311 ASTOR CT	311 ASTOR CT VILLA PARK IL 60181-2903		First Time	75.82	83.40
5-083900-14	VENETIS, MICHAEL 132 S EUCLID AVE	132 S EUCLID AVE VILLA PARK IL 60181-2626		Zeroth Time	71.85	79.03
5-085550-45	SASINKA, GREGORY 44 S EUCLID AVE	44 S EUCLID AVE VILLA PARK IL 60181-2624		Zeroth Time	83.80	92.17
5-086120-34	DIAZ, JEFF 25 S ILLINOIS AVE	25 S ILLINOIS AVE VILLA PARK IL 60181-2631	834-3738	First Time	96.35	99.60
5-086610-58	GRIMES, MICHAEL 223 S CORNELL AVE	223 S CORNELL AVE VILLA PARK IL 60181-2623	630-941-0585	First Time	90.09	99.10
Grand Totals:					8,845.15	9,572.31

Report Criteria:

Standard payment customers

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

Shutoff minimum of \$50.00 compared to delinquent balance

Customer.Customer Number = All

Customer.Name = All

Customer.Cycle = 3

Group Code.Group Code = All

Customer Type.Customer Type = All

RECONCILIATION REPORT FOR THE MONTH OF
APRIL 2023

GENERAL FUND - OLD NATIONAL BANK

BALANCE - MARCH 31, 2023 \$ 383,690.79

CASH RECEIPTS:

VOID CHECK #34343	588.43	
Transfer From User Account	350,000.00	
		350,588.43

CASH DISBURSEMENTS:

Accounts Payable	\$ 73,331.87	
Payroll Checks	27,521.85	
Electronic Tax Pay	12,353.66	
Additional SUTA Payment	31.60	
Transfer to Debt. Srvc. Fund Ph. 3	24,964.31	
Transfer to Debt Srvc. Fund Ph. 4	14,366.32	
Transfer to Debt Srvc. Fund Ph. 5	24,022.29	
Transfer to Improvement Fund	9,448.87	
Transfer to Replacement Fund	821.64	
IMRF	5,485.32	
Select Account - ER HSA Cont.	1,200.00	
USPS April Utility Billing Postage	1,443.40	
Paychex - March Payroll Processing	288.24	
Nationwide Retirement	1,100.00	
Payment Service Network - Electronic Payments	596.90	
PayChex Premium Only Plan Fees	465.50	
		197,441.77

BALANCE - APRIL 30, 2023 \$ 536,837.45

DEPOSITORY ACCOUNTS

	OLD NATIONAL	INLAND	BALANCE
BALANCE - MARCH 31, 2023	\$64,319.05	\$20,744.20	\$ 85,063.25
Receipts	328,267.80	14,910.94	343,178.74
NSF/Bank Errors	(408.04)	-	(408.04)
Interest		0.39	0.39
Transfers	(350,000.00)	-	(350,000.00)
BALANCE - APRIL 30, 2023	\$42,178.81	\$35,655.53	\$77,834.34

RECONCILIATION REPORT FOR THE MONTH OF
APRIL 2023

REPLACEMENT FUND

5/3 BANK

BALANCE - MARCH 31, 2023					\$ 70,536.27
REVENUE:					
	Transfer from OLD NATIONAL Bank	\$ 821.64			
	Interest Income	37.75			859.39
EXPENDITURES:					-
BALANCE - APRIL 30, 2023					\$ 71,395.66

IMPROVEMENT FUND

5/3 BANK

BALANCE - MARCH 31, 2023					\$ 372,112.67
REVENUE:					
	Transfer from OLD NATIONAL Bank	\$ 9,448.87			
	Interest Income	228.88			9,677.75
EXPENDITURES:					-
	Tri-R Check #1232	19,900.00			19,900.00
BALANCE - APRIL 30, 2023					\$ 361,890.42

DEBT SERVICE FUND

5/3 BANK

CAPITAL CHARGE/DEBT SERVICE FUNDS

		Phase 3	Phase 4	Phase 5	
BALANCE - MARCH 31, 2023	\$	39,209.72	\$ 106,082.05	\$ 150,807.32	\$ 296,099.09
REVENUE:					
	Transfer From Old National Bank	\$ 24,964.31	\$ 14,366.32	\$ 24,022.29	
	Interest Income	197.47	\$ -	\$ -	
		\$ 25,161.78	\$ 14,366.32	\$ 24,022.29	63,550.39
EXPENDITURES:			\$ -	\$ -	-
BALANCE - APRIL 30, 2023	\$	64,371.50	\$ 120,448.37	\$ 174,829.61	\$ 359,649.48

CORPORATE FUND

5/3 BANK

BALANCE - MARCH 31, 2023					\$ 169,924.42
REVENUE:					
	Replacement Tax Income	\$ 14,818.68			
	Interest Income	94.21			
		\$ 14,912.89			14,912.89
EXPENDITURES:					-
BALANCE - APRIL 30, 2023					\$ 184,837.31

RECONCILIATION REPORT FOR THE MONTH OF
APRIL 2023

5/3 BROKERGAGE ACCOUNTS
IMPROVEMENT ACCOUNT- 067-602189

BALANCE - MARCH 31, 2023		\$	736.29
REVENUE:			
Interest Income	0.25		0.25
EXPENDITURES:			-
BALANCE - APRIL 30, 2023		\$	736.54

REPLACEMENT ACCOUNT- 067-602462

BALANCE - MARCH 31, 2023		\$	580.96
REVENUE:			
Interest Income	\$ 0.20		0.20
EXPENDITURES:			-
BALANCE - APRIL 30, 2023		\$	581.16

DEBT SERVICE ACCOUNT- 067-602188

BALANCE - MARCH 31, 2023		\$	1,747.54
REVENUE:			
Interest Income	\$ 0.60		0.60
EXPENDITURES:			-
BALANCE - APRIL 30, 2023		\$	1,748.14

CORPORATE ACCOUNT- 067-602199

BALANCE - MARCH 31, 2023		\$	4,526.23
REVENUE:			
Interest	\$ 1.34		
Interest Income	\$ 0.30		1.64
EXPENDITURES:			-
BALANCE - APRIL 30, 2023		\$	4,527.87

RECONCILIATION REPORT FOR THE MONTH OF
APRIL 2023

INVESTMENTS AS OF APRIL 30, 2023

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

<u>Investment Summary</u>	<u>4/30/2023</u>	<u>4/30/2022</u>	<u>Total Investments (CD's + Brokerage)</u>	
Corporate Account	\$ 1,492,631.12	\$ 1,119,000.00	\$ 1,681,996.30	\$ 1,222,318.32
Imp. & Expansion Account	113,246.75	-	113,983.29	113,497.08
Replacement Account	100,770.42		101,351.58	100,921.08
Debt Service Account	669,266.82	500,000.00	671,014.96	767,474.17
Total Investments	\$ 2,375,915.11	\$ 1,619,000.00	\$ 2,568,346.13	\$ 2,204,210.65

Robert J Wagner, Clerk

RECONCILIATION REPORT FOR THE MONTH OF
APRIL 2023

ACCOUNTS RECEIVABLE ACTIVITY DURING
THE MONTH OF APRIL 2023

A/R Balance at Beginning of the Month					\$199,883.02
	# BILLS <u>PRINTED</u>	AMOUNT OF <u>AVERAGE BILL</u>	WEEKLY <u>TOTALS</u>		
CY-1	2991	\$154.15	\$ 461,072.78		\$ 461,072.78
	<u>NUMBER PAYMENTS</u>	<u>AVERAGE PAYMENT</u>	<u>WEEKLY TOTALS</u>		
CY-1	2098	\$85.80	\$ 180,001.57		\$ 180,001.57
				Deduct payments received but not recorded	310,626.32
				Deduct amount written off to Bad Debt	-
				Add payment adjustments (refunds)	62.12
				GENERAL LEDGER BALANCE AT END OF MONTH @ \$6.40 per 1000 gal	<u>\$170,390.03</u>
	Bal. One Year Ago	\$ 125,724.43	\$5.90/1000 gal		
	Bal. Two Years Ago	\$ 86,896.79	\$5.80/1000 gal		
	Bal. Three Years Ago	\$ 290,937.25	\$5.50/1000 gal		
	Bal. Four Years Ago	\$ 255,215.93	\$5.03/1000 gal		

TO: Board of Trustees
FROM: Jim Listwan
DATE 5/12/23

OPERATIONS

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

Our average daily influent flow for the month was 2.595 MGD. The precipitation recorded at the plant for the month was 1.45 inches of rain which was less than half of the previous month's precipitation.

The operators completed 20 NPDES tests and 171 process control tests. In the laboratory the refrigerator was defrosted and the lab was cleaned. The aeration blower screens were cleaned. A fresh tote of polymer was installed and the empty container was cleaned out and is ready to be recycled.

We continued to condense and transfer sludge to the drying beds from the holding area during the month. Fortunately, Stewart Spreading was able to haul out sludge in the first week of May. Keith has been able to start cleaning out drying beds. We now have enough sludge storage room for a few months.

On Monday April 24th the District received the Village of Villa Park, Environmental Concerns Commission's

2022 Green Champion Award for energy efficiency, renewable energy and recycling.

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 several times during the month. Malcolm cleaned the disk filters during the month.

Pinnacle Electric was called in to trouble shoot the control panel for the sump pump in the O&M building. They found that the alarm horn was bad. They also measured the amperage draw of the sump pump and it exceeded 50 amps which is more than what the control panel is rated at. I am looking into replacing the pump and discharge piping which is leaking at the wet well connection.

The skid steer was leaking some coolant. Bob looked at it and was determined that the water pump was leaking. The local John Deere dealer, Westside Tractor Sales was called out to service the skid steer. The skid steer is 24 years old. The water pump needed to be replaced, the thermostat and radiator hoses were also replaced. When I went out to look at the machine and talk to the technician there were additional issues. There was a main hydraulic hose for the boom that was leaking, the fuel pump was leaking. The struts that held up the cab so maintenance on the engine could be performed had failed. I had the technician order the parts and schedule the repair of the machine. We use the skid steer regularly at the plant some times 2 to 3 times a week. We have been using the skid steer more often to condense and transfer sludge in the holding area.

Daily Operation Summary

Start 4/1/2023

End: 4/30/2023

Date	Rain (inches)	Influent Flow (mgal)	Electric Use (kwh)	Natural Gas Use (therms)	Potable Water (gal)	Effluent CBOD (mg/l)	Effluent TSS (mg/l)	Effluent Amonia (mg/l)
4/1/2023	0.000	4.968	696	190	17			
4/2/2023	0.000	3.884	697	166	102			
4/3/2023	0.380	3.451	697	112	91			
4/4/2023	0.300	5.582	698	104	103			
4/5/2023	0.120	6.726	698	145	104	2.00	1.00	0.100
4/6/2023	0.000	6.507	699	142	77			
4/7/2023	0.000	5.312	699	168	125			
4/8/2023	0.000	4.419	700	134	32			
4/9/2023	0.000	3.766	701	69	65			
4/10/2023	0.000	3.420	701	100	88			
4/11/2023	0.000	3.166	702	85	66			
4/12/2023	0.000	3.074	702	90	98	2.00	1.00	0.100
4/13/2023	0.000	2.838	703	77	73			
4/14/2023	0.000	2.694	703	81	60			
4/15/2023	0.030	2.600	704	210	114			
4/16/2023	0.160	2.747	704	110	80			
4/17/2023	0.100	2.873	705	161	125			
4/18/2023	0.000	2.544	705	147	127			
4/19/2023	0.150	2.403	706	101	120	2.00	1.00	0.100
4/20/2023	0.000	2.609	706	100	89			
4/21/2023	0.000	2.449	707	134	93			
4/22/2023	0.030	2.387	707	121	16			
4/23/2023	0.000	2.318	708	133	57			
4/24/2023	0.180	2.211	708	123	95			
4/25/2023	0.050	3.083	709	150	98			
4/26/2023	0.000	2.615	709	139	212	2.00	1.80	0.100
4/27/2023	0.000	2.399	710	91	135			
4/28/2023	0.000	2.309	710	111	100			
4/29/2023	0.050	2.522	711	136	13			
4/30/2023	0.080	2.595	712	110	56			

Total	1.630	100.471	21,117	3,740	2,631	8.00	4.80	0.400
Avg	0.054	3.349	704	125	88	2.00	1.20	0.100
Max	0.380	6.726	712	210	212	2.00	1.80	0.100
Min	0.000	2.211	696	69	13	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	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max	Avg	Max
May 2022	3.53	0.11	141.101	4.552	17.1	27.2	0.100	0.10	94	132	2.0	2.0	75	112	4.3	13.0	7.46	7.58	7.16	7.51
Jun 2022	1.28	0.04	60.237	2.008	32.3	35.9	0.136	0.28	234	330	2.0	2.0	348	468	1.2	1.8	7.38	7.53	6.96	7.10
Jul 2022	8.85	0.29	84.061	2.712	21.6	32.2	0.160	0.34	96	158	2.0	2.0	73	129	1.6	2.0	7.32	7.45	7.06	7.30
Aug 2022	1.62	0.05	55.516	1.791	30.4	32.9	0.100	0.10	219	315	2.0	2.0	197	284	1.2	1.4	7.23	7.28	7.04	7.38
Sep 2022	3.13	0.10	64.989	2.166	25.5	34.9	0.133	0.23	185	292	2.3	3.0	176	332	1.2	1.4	7.35	7.63	6.99	7.33
Oct 2022	2.10	0.07	57.544	1.856	30.5	37.4	0.353	0.87	232	337	2.1	2.2	171	386	1.6	2.2	7.40	7.48	6.89	7.11
Nov 2022	0.77	0.03	52.991	1.766	33.5	37.9	0.100	0.10	206	240	2.0	2.0	156	206	1.2	1.6	7.45	7.55	6.86	7.20
Dec 2022	2.65	0.09	76.192	2.458	30.1	38.7	0.100	0.10	246	297	2.0	2.0	217	436	1.2	1.2	7.49	7.62	6.75	7.05
Jan 2023	2.90	0.09	98.701	3.184	17.6	23.9	0.100	0.10	171	304	2.0	2.0	224	400	1.4	2.0	7.56	7.68	7.00	7.20
Feb 2023	4.24	0.15	133.266	4.760	17.7	23.3	0.100	0.10	157	238	2.0	2.0	185	270	1.0	1.0	7.53	7.63	7.00	7.26
Mar 2023	3.56	0.11	140.496	4.532	13.5	21.2	0.110	0.15	127	176	2.0	2.0	154	227	1.0	1.2	7.55	7.59	7.03	7.13
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
	36.26	0.10	1065.565	2.919	24.2	38.7	0.131	0.87	177	337	2.2	3.0	180	468	1.5	13.0	7.44	7.68	6.98	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
May 2022	1.3	10	2500	81	15645	505	3006	97	2813	91
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
	1.6	686.7	31774	87	220311	604	44268	121	34502	95

Salt Creek Sanitary District - Monthly Numerical Report

Date	Raw Sludge (gal)		Sludge To Beds (gal)		Sludge Removed (yards)		(hours)		Sludge Pressed (gal)		(yards)		Sludge Hauled (yards)		Grit Removed (yards)	
	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg
May 2022	1047260	33783	0	0	0	0	86	16523	512200	262	165	5	3.1	0.1		
Jun 2022	992300	33077	35600	1187	0	0	49	10030	300900	142	0	0	3.0	0.1		
Jul 2022	975860	31479	68600	2213	0	0	46	8700	269700	163	0	0	3.1	0.1		
Aug 2022	961960	31031	46600	1503	0	0	47	8971	278100	179	0	0	3.1	0.1		
Sep 2022	979680	32666	27000	931	0	0	47	9187	275600	165	520	17	3.0	0.1		
Oct 2022	988200	31877	32200	1039	0	0	58	10855	336500	201	0	0	3.1	0.1		
Nov 2022	944400	31480	50000	1667	0	0	38	6890	206700	126	80	3	3.0	0.1		
Dec 2022	1018980	32870	35800	1155	0	0	59	9697	300600	186	0	0	3.1	0.1		
Jan 2023	1092660	35247	58800	1897	0	0	37	6077	188400	120	0	0	3.1	0.1		
Feb 2023	962360	34370	20800	743	0	0	50	10125	283500	171	0	0	2.8	0.1		
Mar 2023	1013140	32682	0	0	0	0	77	13616	422100	261	0	0	3.1	0.1		
Apr 2023	1002080	33403	0	0	0	0	52	8597	257900	163	0	0	3.0	0.1		
	11978880	32819	375400	1031	0	0	646	9951	3632200	2139	765	2	36.5	0.1		

**Salt Creek Sanitary
District**

Memo

To: Board of Trustees
From: Ray Hoving – Business Administrator
Date: May 15, 2023
Re: Life/AD&D Insurance Renewal

The district has received its renewal rates for Life/AD&D insurance from MetLife. The district anticipated and budgeted for a 10% increase in the rates. MetLife has raised rates by \$0.04 per \$1000 (8.3%) of coverage for life insurance and there was no increase in rates for AD&D insurance through June 30, 2024. The current monthly premium paid by the district for this insurance is \$301.63 per month or \$3,619.73 per year. The new monthly premium will be \$325.16 or \$3,901.97 per year. It is recommended that the insurance be renewed for the upcoming year.

Respectfully,



Ray Hoving

Metropolitan Life Insurance Company
4150 N Mulberry Drive, Suite 300
Kansas City, MO 64116



April 17, 2023

Attn: Benefits Administrator
SALT CREEK SANITARY DISTRICT
201 S. ROUTE 83
VILLA PARK, IL 60181

RECEIVED
APR 28 2023

Subject: Renewal Rate Analysis For SALT CREEK SANITARY DISTRICT - Group # 05584302

Dear Benefits Administrator:

We would like to take this opportunity to thank you for your continued business. Each year Metropolitan Life Insurance Company conducts an evaluation of your company's composition — analyzing industry trends, age, gender, salary and where applicable, utilization patterns — to determine your group renewal rates.

After careful review, we have prepared the group renewal rates for your Basic Life and Basic AD&D coverages. Please refer to the Renewal Rates section for details. A customer's renewal rates are determined by predicting future claim levels (i.e. their upcoming policy year). In order to set these rates, Metlife reviews past experience (claims) to determine future experience. Typically, this would be accomplished by simply trending the customer's claims to project future claim activity for their next renewal period. However, because COVID-19 has significantly impacted dental claim patterns, these months will not be representative of future claims. Because of this, an adjustment factor has been applied to normalize the claims.

Renewal Effective Date:

Billing statements as of July 1, 2023 will reflect the renewal rates listed in the Renewal Rates section. Any additional group coverages not specifically mentioned in this letter that are active at the time of the renewal will have their rates continued through the coming year.

Add More Value to Your Benefits Plan

Optimize your benefits investment by adding a MetLife group Dental and Disability plan to your benefits program. Our unmatched product suite, exceptional service and results driven enrollment programs can help you build a benefits program that's right for you and your employees.

If you have any questions, please contact your Broker or MetLife Sales Representative.

We look forward to continuing to provide quality benefit solutions to you and your employees.

Sincerely,

MetLife Renewal Underwriting

cc: DAVID MACKNIN
cc: Chicago Sales Office

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Renewal Rates effective July 1, 2023

*Specific group coverages not listed below will be renewed at current rates



<u>Coverage</u>	<u>Current Rate(s)</u>	<u>Renewal Rate(s)</u>	<u>Volume/Lives</u>	<u>Renewal Annual Premium</u>	<u>% Change</u>
Basic Life	\$0.480/\$1,000	\$0.520/\$1,000	\$588,000.00	\$3,669.12	8.3%
Rates are guaranteed from July 1, 2023 - June 30, 2024 (12 months)					

<u>Coverage</u>	<u>Current Rate(s)</u>	<u>Renewal Rate(s)</u>	<u>Volume/Lives</u>	<u>Renewal Annual Premium</u>	<u>% Change</u>
Basic AD&D	\$0.033/\$1,000	\$0.033/\$1,000	\$588,000.00	\$232.85	0.0%
Rates are guaranteed from July 1, 2023 - June 30, 2024 (12 months)					

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Like most group insurance policies and benefit programs, insurance policies and benefit programs offered by Metropolitan Life Insurance Company and its affiliates contain certain exclusions, exceptions, waiting periods, reductions of benefits, limitations and terms for keeping them in force. Please contact MetLife for complete details.

If you are a customer with employees working in the State of Connecticut, please review the "CT Employee Terminations" topic found in MetLife's online Administration Manual under the appropriate coverage section (www.whymetlife.com/adminmanual)

Request to Notify Alaska Residents of Impending Coverage and/or Premium Changes

Under Alaska Statute 21.36.225, covered individuals residing in Alaska must be notified of impending coverage and/or premium changes, as applicable. If you have employees residing in Alaska who are covered under MetLife's Disability, Dental, Vision or Accidental Death and Dismemberment policies, we ask that you provide them with written notice at least 45 days in advance of the effective date of the renewal, notifying them that coverage and/or premiums may change. Once renewal details are finalized, a second notice must be provided setting forth the details of the coverage premium change. If you would like wording for these notices, please contact your MetLife service team.

Some services in connection with the coverage may be performed by our affiliate, MetLife Services and Solutions, LLC. These service arrangements in no way alter Metropolitan Life Insurance Company's obligations. Coverage will continue to be administered in accordance with Metropolitan Life Insurance Company's policies and procedures.

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U.S. Business Intermediary and Producer Compensation Notice

Metropolitan Life Insurance Company, Metropolitan Tower Life Insurance Company, and Metropolitan General Insurance Company (collectively herein called "MetLife"), enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products (Products)with brokers, agents, consultants, third party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such products (each an Intermediary)MetLife may pay your Intermediary compensation, which may include, among other things, base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. MetLife may also pay your Intermediary compensation that is based upon your Intermediary placing and/or retaining a certain volume of business (number of products sold or dollar value of premium) with MetLife. In addition, supplemental compensation may be payable to your Intermediary for eligible Products. Under MetLife scurrent supplemental compensation plan (SCP), the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on one or more of: (1) the number of products sold through your Intermediary during a one-year period, or other defined period; (2) the amount of premium or fees with respect to products sold through your Intermediary during a one-year period; (3) the persistency percentage of products inforce through your Intermediary during a one-year period; (4) the block growth of the products inforce through your Intermediary during a one-year period; (5) premium growth during a one-year period; or (6) a flat amount, fixed percentage or sliding scale of the premium for products as set by MetLife. The supplemental compensation percentage will be set by MetLife based on the achievement of the outlined qualification criteria and it may not be changed until the following SCP plan year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates, or with other parties, that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., insurance and employee benefits exchanges, enrollment firms and platforms, sales contests, consulting agreements, participation in an insurer panel, or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife s base compensation and supplemental compensation plans can be found on MetLife s Website at www.metlife.com/business-and-brokers/broker-resources/broker-compensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your representative. Compensation paid to your representative is for participating in the sale, servicing, and/or renewal of products, and the compensation paid may vary based on a number of factors including the type of product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your representative or calling (866) 796-1800.

Non-U.S. Coverage

When providing you with information concerning an eligible group insurance policy issued or proposed to your affiliate or subsidiary outside the United States by a MetLife affiliate or by other locally licensed insurers that are members of the MAXIS Global Benefits Network (MAXIS GBN), New York insurance law requires the person providing the information to be licensed as an insurance broker. In this capacity, the information provided to you will only be on behalf of such insurers and not on behalf of MetLife or any other insurer that is not a member of MAXIS GBN. Please note that while MetLife is a member of MAXISGBN and is licensed to transact insurance business in New York, the other MAXIS GBN member insurers are not licensed or authorized to do business in New York. The group insurance policies they issue are for coverage outside the United States and are governed by the laws of the country they were issued in. These policies have not been approved by the New York Superintendent of Financial Services, are not subject to all of the laws of New York, and are not protected by the New York State Guaranty Fund.

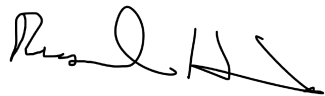
**Salt Creek Sanitary
District**

Memo

To: Board of Trustees
From: Ray Hoving – Business Administrator
Date: May 15, 2023
Re: Dental Insurance Renewal

The district has received its renewal rates for dental insurance from Delta Dental of Illinois. The district anticipated and budgeted for a 5% increase in the dental rates. Delta Dental has increased the districts premium by 3%. The rate will be locked for two years. The current monthly premium for employee dental insurance which is paid entirely by the district is \$666.27 per month or \$7,995.24 per year. The monthly premium moving forward will be \$684.48 or \$8,213.76 per year. We are recommending renewing the dental insurance with Delta Dental of Illinois for the period of July 1, 2023 – June 30, 2025.

Respectfully,



Ray Hoving



April 17, 2023

RECEIVED
MAY 01 2023

RAY HOVING
SALT CREEK SANITARY DISTRICT
201 S RT 83 / PO BOX 6600
VILLA PARK, IL 60181

S-79

Renewal for Salt Creek Sanitary District, Group #34428

Thank you for choosing Delta Dental of Illinois as your dental benefits carrier. Oral health is key to overall health, and preventive care is vital to good oral health. We're delighted to provide your group with dental coverage to help your employees get the oral health care they need, and especially pleased to partner with your group to help ensure your employees and their covered dependents have a lifetime of healthy smiles.

We are pleased to present Delta Dental of Illinois' renewal package for Salt Creek Sanitary District, Group #34428. Renewal rates for your selected plan/s and coverage/s are below.

Renewal and Current Rates – Delta Dental of Illinois

Rates are effective: July 1, 2023- June 30, 2025

Delta Dental PPO	Current Rates	Renewal Rates
Single	\$39.87	\$41.07
Single+1	\$82.07	\$84.46
Family	\$126.73	\$130.01

**The rates include Delta Dental of Illinois' expected tax imposed by the Affordable Care Act (ACA), which is 1.2%. This percentage will be evaluated during the year and may be adjusted if necessary.*

One Good Plan Deserves Another

Groups can receive a discount of 2% on their dental plan rate by adding a qualifying DeltaVision®* group product to a Delta Dental of Illinois dental plan. DeltaVision is offered in association with EyeMed Vision Care networks. Our vision plans offer quality coverage, single-site administration, larger networks, more benefits and a better member experience. We have included two DeltaVision quotes for your review.

**Salt Creek Sanitary
District**

Memo

To: Board of Trustees
From: Ray Hoving – Business Administrator
Date: May 15, 2023
Re: Vision Insurance Renewal

The district has received its renewal rates for vision insurance from VSP. The district anticipated and budgeted for a 5% increase in the rates. Below is a comparison of the District’s current rates vs. the proposed increase for the period covering July 1, 2023 – June 30, 2025.

	Current Rates	Proposed Rates
Single	\$8.30	\$8.47
Employee + 1	12.04	12.28
Family	21.59	22.02
TOTAL PREMIUM	\$109.19	\$111.37

The current monthly premium for employee Vision insurance which is paid entirely by the district is \$109.19 per month or \$1,310.28 per year. The proposed premium would increase by approximately 2% to \$111.37 per month or \$1,336.44 per year. Based on the small increase and the insurers wide network of available doctors we are recommending renewing the vision insurance with VSP from July 1, 2023 – June 30, 2025.

Respectfully,



Ray Hoving



March 1, 2023

RAY HOVING
SALT CREEK SANITARY DISTRICT
210 S ROUTE 83
VILLA PARK, IL 60181

DEAR RAY HOVING:

Thank you for choosing VSP® Vision Care — and for your continued business. Putting your employees first and guaranteeing their satisfaction is easy, when we have partners like you.

As the only national not-for-profit vision company, we're committed to giving your employees:

- **Lowest employee out-of-pocket costs** — employees' #1 priority in a vision plan.
- **Exclusive Member Extras.** offers you won't find anywhere else — only VSP members can save more than \$2,500 on vision, hearing, medical, and lifestyle services.
- **World class service** — the highest customer satisfaction in the industry, 15 years in a row.

Your VSP plan automatically renews on **July 1, 2023** and **no action is required** to continue to receive consumers' #1 choice in vision care.

Group Name/Number: SALT CREEK SANITARY DISTRICT / C
 Renewal Period: July 1, 2023 - June 30, 2025
 Current Plan Frequency: 12 / 12 / 24
 Current Copay: \$10 Exam / \$30 Materials
 Current Allowance: \$130.00 Retail Frame / \$130.00 Elective Contact Lenses
 Current Rates: \$8.30 / 12.04 / 21.59
 Renewal Rates: \$8.47 / 12.28 / 22.02

Rates include all applicable taxes and health assessment fees known as of the date of your renewal.

Enhanced Offering

Have you considered **upgrading your Plan Frequency** or **increasing your Retail Frame Allowance** to maximize the lowest out-of-pocket for your employees? We recommend these enhancements when you renew your current plan to deliver greater value:

Plan Frequency: 12 / 12 / 24
 Copay: \$10.00 Exam / \$30.00 Materials
 Allowance: \$150.00 Retail Frame / \$130.00 Elective Contact Lenses
 Renewal Rates: \$8.81 / 12.77 / 22.90

Updating your plan is simple! Give me a call to enhance your benefits or to lower your premium and keep delivering the lowest out-of-pocket costs.

Thank you,

Kevin Wickenkamp (916) 858-5610

cc: DAVID LEVITZ
GCG FINANCIAL

CMI CS Team