

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

Next Ordinance #566
Next Resolution #2023-06

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF SALT CREEK SANITARY DISTRICT ON OCTOBER 16, 2023 AT 6:00 P.M.

1. Call Regular Meeting to Order
 - a. Roll Call
2. Public Participation.
3. FY 2022-2023 Audit Presentation: Selden Fox
 - a. Discussion & Action: 2022/2023 Audit
4. Consider approval of minutes of the September 18, 2023 Regular meeting.
5. Approval of Bill Listing dated October 16, 2023 in the amount of \$147,549.68
6. Department Head Reports:
 - a. BUSINESS ADMINISTRATOR
 - i. Action: Approval of October 2023 Water Shut-off List
 - ii. Discussion
 1. Billing
 2. Collections
 - iii. Action: Approval of September 2023 Reconciliation Report.
 - iv. Maturing Investments
 1. Action: Corporate Fund
 2. Action: Improvement Fund
 3. Action: Replacement Fund
 4. Action: Debt Service Fund
 - v. Other as required.
 - b. ATTORNEY
 - i. Other as required
 - c. ENGINEER
 - i. Discussion: Phase 7 Refresher
 - ii. Other as required
 - d. PLANT MANAGER
 - i. Discussion and Action: Manager's Report for September 2023.
 - ii. Discussion and Action: 2024 General Liability Plant Insurance
 - iii. 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: Staffing and Hiring Updates
 - b. Action: 933 W North Ave Fee Waiver Request
 - c. 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 SEPTEMBER 18, 2023.

The Regular Meeting was called to order by Trustee Taglia at 6:02 p.m.: Present: Robert Taglia- President, Ann Marie Testa – Vice President, and Robert Wagner - Clerk. Also, present: Manager Jim Listwan, Business Administrator Ray Hoving and Engineer Mark Halm.

Public Participation:

933 W North Ave Unit D: Kathrani Pragna introduced herself as the owner of 933 W North Ave Unit D. Ms. Pragna stated that her account was being billed in error. She also stated that the agenda last month improperly referred to her address as 937 W North Ave. Business Administrator Hoving stated that this was a typographical error. Ms. Pragna used her allotted three minutes to state that she should not be charged for any late fees or any fees since there is no tenant in the property. Ms. Pragna showed a copy of a check that she stated was used to pay for her tenant's bill. Business Administrator Hoving said that the district has no record of that check being paid. He asked for Ms. Pragna to provide a bank statement showing the check cleared. She also stated that the board told her to leave at the end of her three minutes of public participation during the August meeting. The board members asked for further reason and documentation to prove why she should have her fees waived however Ms. Pragna provided the same information that she provided at the August meeting. She would like to have the matter resolved as quickly as possible. Ms. Pragna then left the meeting.

Minutes Approved: Trustee Wagner moved, seconded by Trustee Testa to approve the minutes as amended for the Regular Meeting on August 21, 2023. Ayes: Taglia, Wagner, Testa. Motion Carried.

Bill Listing: Review and discussion ensued. Trustee Testa moved, seconded by Trustee Wagner to approve the bill listing dated September 18, 2023 in the amount of \$450,650.22 and to pay when funds are available prior to their due date. Ayes: Taglia, Wagner, Testa. Motion Carried.

Water Shut Off List: Business Administrator Hoving presented a list of delinquent accounts dated September 18, 2023. The list represented a total amount due to the district of \$40,647.58. Trustee Wagner moved, seconded by Trustee Testa to approve the water shut off list dated September 18, 2023 as presented. Ayes: Taglia, Wagner, Testa. Motion Carried.

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

Corporate Fund Investment Recommendation: Business Administrator Hoving reported that there was a Treasury that was maturing on September 26 in the amount of \$313,000. Based on the current cash flows needed Mr. Hoving recommended re-investing the maturing treasury for a term not to exceed twelve months. Trustee Wagner made a motion; seconded by Trustee Testa to approve the re-investment of funds in a US Treasury not to exceed twelve months. Ayes: Taglia, Testa and Wagner. Motion carried.

FY 2022/2023 Audit: Business Administrator Hoving gave a brief presentation of the FY 2022/2023 audit highlighting some of the information in the report including the district's increase in net position as well as revenues and expenses for the previous year. Trustee Wagner asked if the auditor would be giving a presentation. Mr. Hoving stated that the trustees for the district have not requested the auditor to present their findings in the past. Trustee Testa agreed that it would be a good idea to have the auditors present to the board due to the complexity of the document. Mr. Hoving stated that he would invite Selden Fox to the October meeting.

FY 2023/2024 Budget Update: Business Administrator Hoving presented the year-to-date budget to board. Mr. Hoving stated that billable flow was up almost 4 million gallons versus the same time last year while expenses were largely in agreement with budgeted figures.

Manager's Report – August 2023: Manager Listwan presented his report for the month of August. Manager Listwan did not report any excursions from the permit for the month. Trustee Wagner moved, seconded by Trustee Testa to approve the Manager's Report for August 2023 and place it on file. Ayes: Taglia, Wagner, Testa. Motion Carried.

Resolution 2023-05: Manager Listwan presented resolution R-2023-05 – This resolution is needed to approve district staff to pay invoices via ACH. Trustee Wagner moved; seconded by Trustee Testa to approve Resolution R-2023-05 to allow staff to pay invoices via ACH. Ayes: Taglia, Testa and Wagner. Motion Carried.

Trustee Reports:

Trustee Wagner gave kudos to staff for the job posting that he came across for the Plant Superintendent position. He also stated that members of the Environmental Concerns Committee would be at the plant on the Saturday after Thanksgiving to help collect cooking oil. Mr. Wagner pointed out that he came across free training on the Veolia website and registered himself. Mr. Wagner noted that he sat with staff from High School District 88 at the chamber of commerce event where they discussed possible educational opportunities for the district. Trustee Wagner pointed out that Downers Grove Sanitary District was having an open house and that he planned on attending. Finally, Mr. Wagner said that he received free admission to WEFTEC from Hach and that he would like to attend this year's conference at McCormick Place.

Trustee Testa followed up on last months discussion regarding the district having a presence on social media. Trustee Testa thought that the district would be better off upgrading their website and making it more user friendly before attempting to reach residents via social media.

933 W North Ave Billing Adjustment: Discussion on the public participation and request for a billing adjustment by the property owner for 933 W North Avenue ensued. Staff originally recommended waiving the quarterly fees that have been assessed since 2019. However, on the day of the meeting it was found that usage was occurring at the property that the district did not bill for. Along with the other complaints from the property owner the board wished to table any action until next month. Trustee Testa made a motion to table the request for a billing adjustment; seconded by Trustee Wagner. Ayes: Taglia, Testa, Wagner. Motion to table carried.

721 W Madison Billing Adjustment: Mr. Hoving presented his findings on last months request by the property owner at 721 E Madison to receive a billing adjustment to an issue with the sprinkler system at the property that was discovered prior to the closing. Mr. Hoving stated in his memo that he recommended not allowing the adjustment since the buyer of the property knew of the issue prior to the closing. The board agreed with the recommendation to deny the billing adjustment. Trustee Testa moved; seconded by Trustee Wagner to deny the request for a billing adjustment. Ayes: Taglia, Testa, Wagner. Motion carried.

Staffing: Business Administrator Hoving informed the trustees that the job description for the position of Executive Director was in the board packet for their review so that it can be discussed at the October meeting.

Meeting Adjourned

Trustee Testa moved, seconded by Trustee Wagner to adjourn the meeting at 7:27 p.m. Ayes: Taglia, Wagner, Testa. Motion Carried.

APPROVED _____
Robert Taglia, President

ATTEST _____
Robert J Wagner, Clerk

Prepared by: Ray Hoving, Business Administrator

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Description	Seq	Seq Amount
11							
10/23	10/16/2023	35163	590	BLUE CROSS BLUE SHIELD IL	EMPLOYEE HEALTH INSURANCE PRE	1	11,437.86
10/23	10/16/2023	35164	5288	BRUCE AND JULIE BIONDINI	CUSTOMER REFUND	1	199.20
10/23	10/16/2023	35165	70	C. ACITELLI HEATING & PIPING	BOILER CONTROL	1	998.00
10/23	10/16/2023	35166	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	150.85
10/23	10/16/2023	35166	860	CINTAS CORP #769	MAT CLEANING SERVICE	1	150.85
10/23	10/16/2023	35167	5077	CINTAS CORP. #0343	FIRST AID SUPPLIES	1	141.88
10/23	10/16/2023	35168	4956	CITI CARDS	MICROCENTER	1	386.98
10/23	10/16/2023	35168	4956	CITI CARDS	GFS	2	145.41
10/23	10/16/2023	35168	4956	CITI CARDS	AMAZON - SUPPLIES	3	16.07
10/23	10/16/2023	35168	4956	CITI CARDS	AMAZON - SUPPLIES	4	30.98
10/23	10/16/2023	35168	4956	CITI CARDS	GAS	5	20.33
10/23	10/16/2023	35168	4956	CITI CARDS	GAS	6	20.42
10/23	10/16/2023	35168	4956	CITI CARDS	GAS-CAR	7	25.00
10/23	10/16/2023	35168	4956	CITI CARDS	AT&T-BILL	8	206.48
10/23	10/16/2023	35169	4769	COMCAST CABLE	SPLIT DISTRIBUTION	1	354.44
10/23	10/16/2023	35169	4769	COMCAST CABLE	SPLIT DISTRIBUTION	2	131.09
10/23	10/16/2023	35170	4831	DELTA DENTAL OF ILLINOIS	EE DENTAL PREMIUM	1	684.48
10/23	10/16/2023	35171	1275	DUPAGE COUNTY RECORDER	SEWER LIEN	1	114.00
10/23	10/16/2023	35172	5220	FEHR GRAHAM	ENGINEERING RETAINER	1	400.00
10/23	10/16/2023	35172	5220	FEHR GRAHAM	PHASE 7 DESIGN	1	48,080.00
10/23	10/16/2023	35173	1010	HERITAGE CRYSTAL CLEAN INC	PARTS CLEAN SERVICE	1	306.19
10/23	10/16/2023	35174	1940	HOME DEPOT CREDIT SERVICES	WATER	1	27.96
10/23	10/16/2023	35175	5287	KATHLEEN BALDWIN	CUSTOMER REFUND	1	522.40
10/23	10/16/2023	35176	3505	LOMBARD ACE HARDWARE INC	PAINT SUPPLIES	1	204.87
10/23	10/16/2023	35177	3355	METLIFE SBC	LIFE INSURANCE PREMIUM	1	325.15
10/23	10/16/2023	35178	5244	MIDAMERICAN ENERGY SERVICES LL	ELECTRICITY	1	28,127.22
10/23	10/16/2023	35179	5285	MOLHO AND ASSOCIATES	EMPLOYMENT COUNSELING	1	83.00
10/23	10/16/2023	35180	5124	NCPERS GROUP LIFE INS		1	25.00
10/23	10/16/2023	35181	2885	NICOR GAS	GAS DELIVERY	1	448.45
10/23	10/16/2023	35182	2140	OPP. FRANCHISING INC.	CLEANING SERVICE	1	259.69
10/23	10/16/2023	35183	5286	PATRICIA LAUER	CUSTOMER REFUND	1	12.82
10/23	10/16/2023	35184	4894	PINNACLE SERVICES INC	SUMP PUMP CONTROLS	1	1,782.00
10/23	10/16/2023	35185	4977	POSTMASTER, VILLA PARK	P O BOX 6600 ANNUAL RENTAL	1	398.00
10/23	10/16/2023	35186	3240	PURCHASE POWER	POSTAGE METER - REFILL	1	251.00
10/23	10/16/2023	35187	4704	REPUBLIC SERVICES #551	REFUSE SERVICE	1	1,610.86
10/23	10/16/2023	35188	4812	ROBERT T.C. KAY P.C.	RETAINER FEE	1	400.00
10/23	10/16/2023	35188	4812	ROBERT T.C. KAY P.C.	AUGUST/SEPTEMBER FEES	1	605.00
10/23	10/16/2023	35189	4780	SALT CREEK SANITARY DISTRICT	MONTHLY TRANSFER TO REPL FUND	1	822.04
10/23	10/16/2023	35190	4780	SALT CREEKS SANITARY DISTRICT	MONTHLY TRANSFER TO IMP FUND	1	15,619.75
10/23	10/16/2023	35191	4780	SALT CREEK SANITARY DISTRICT	TRANSFER TO PHASE 3	1	30,305.33
10/23	10/16/2023	35192	3830	SUBURBAN LABORATORIES INC	LAB ANALYSIS	1	3,223.39
10/23	10/16/2023	35193	5169	THIRD MILLENIU ASSOCIATES	MONTHLY UTIL BILL PROCESSING	1	785.37
10/23	10/16/2023	35194	4225	VILLA PARK ELECTRIC SUPPLY INC	EMERGENCY LIGHT-BATTERY	1	70.24
10/23	10/16/2023	35195	4190	VILLAGE OF VILLA PARK	MONTHLY WATER SUPPLY	1	62.20
10/23	10/16/2023	35196	4275	VISION SERVICE PLAN (IL)	VISION INSURANCE PREMIUM	1	111.37
Total 11:							150,083.62
Grand Totals:							150,083.62

BILLS FOR OCTOBER 2023 MEETING, CONTINUED

OLD NATIONAL BANK

	Bal. Fwd.		\$	103,336.50
Payroll	Description			
Wages	PAYROLL 9/10/2023 9/23/2023		\$	21,272.07
Wages	PAYROLL 9/24/2023 10/7/2023			21,441.11
	October Trustee Compensation			1,500.00
			\$	<u>44,213.18</u>

Corporate Fund Total \$ **147,549.68**

IMPROVEMENT FUND

Total Improvement Fund \$ -

REPLACEMENT FUND

Total Replacement Fund \$ -

TOTAL BILL LISTING \$ **147,549.68**

Report Criteria:

Standard payment customers
 Current period: 12/10/2023 - Transactions included through: 12/10/2023
 Shutoff minimum of \$50.00 compared to delinquent balance
 Customer.Customer Number = All
 Customer.Name = All
 Customer.Cycle = 2
 Group Code.Group Code = All
 Customer Type.Customer Type = All

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
2-502002-63	BAWA, FAROOQ 889 W NORTH AVE #B	47 SHEFFIELD LN OAKBROOK IL 60523-2353	630-991-0051	Zeroth Time	158.40	174.24
2-502008-42	QUIJAS, ARACELI 893 W NORTH AVE #B	893 W NORTH AVE APT B VILLA PARK IL 60181-1325	630-808-3592	Zeroth Time	100.30	110.33
2-502013-45	PERSENIC, STEPHANIE 897 W NORTH AVE #A	897 W NORTH AVE APT A VILLA PARK IL 60181-1326		Zeroth Time	87.70	96.47
2-502028-34	CHRISMAIRY FAHARDO 905 W NORTH AVE #D	905 W NORTH AVE APT D VILLA PARK IL 60181-1329		Zeroth Time	102.40	112.64
2-502029-48	VILLA, JESUS 905 W NORTH AVE #E	905 W NORTH AVE APT E VILLA PARK IL 60181-1329	224-289-3486	Zeroth Time	923.70	953.27
2-502039-07	URQUIZA, AVELA 913 W NORTH AVE #C	913 W NORTH AVE APT C VILLA PARK IL 60181-1331	630-270-5655	Zeroth Time	76.50	84.15
2-502048-22	HERNANDEZ, JOSE 917 W NORTH AVE #F	917 W NORTH AVE APT F VILLA PARK IL 60181-1332	630-340-9087	Zeroth Time	127.54	136.66
2-502049-15	ALICEA, MARIA 921 W NORTH AVE #A	921 W NORTH AVE APT A VILLA PARK IL 60181-1333	630-346-2369	Zeroth Time	260.01	271.86
2-502056-55	LEPIANKA, RICHARD 925 W NORTH AVE #B	538 N EDGEWOOD AVE LOMBARD IL 60148-1916		Zeroth Time	182.70	183.70
2-502057-91	VELASQUEZ, ALEXANDER 925 W NORTH AVE #C	925 W NORTH AVE APT C VILLA PARK IL 60181-1334		Zeroth Time	167.58	178.31
2-502060-03	LUGARDO, ERIKA 925 W NORTH AVE #F	925 W NORTH AVE APT F VILLA PARK IL 60181-1334	630-656-8318	Zeroth Time	215.81	226.26
2-502063-17	RAMOS, DIEGO 929 W NORTH AVE #C	929 W NORTH AVE APT C VILLA PARK IL 60181-1335		Zeroth Time	260.11	260.11
2-502064-65	TORRALDA, ANA 929 W NORTH AVE #D	929 W NORTH AVE APT D VILLA PARK IL 60181-1335	630-678-0464	Second Time	105.90	116.49
2-502069-75	ALCALA, GUILLERMO 933 W NORTH AVE #C	933 W NORTH AVE APT C VILLA PARK IL 60181-1336	630-677-9362	Zeroth Time	60.70	66.77
2-502079-46	AILON, GLADYS 941 W NORTH AVE #A	941 W NORTH AVE APT A VILLA PARK IL 60181-1338		Zeroth Time	103.40	143.74
2-502083-70	BUSTAMANTE, ARACELI 941 W NORTH AVE #E	941 W NORTH AVE APT E VILLA PARK IL 60181-1338	630-607-9617	Zeroth Time	306.58	313.88
2-502084-93	LOPEZ, MYNOR ADELBIN VELASQUEZ 941 W NORTH AVE #F	941 W NORTH AVE APT F VILLA PARK IL 60181-1338		Zeroth Time	133.20	146.52
2-502095-60	LUNA-CERCADO, OCTAVIO 1001 W NORTH AVE #E	1001 W NORTH AVE APT E VILLA PARK IL 60181-1340	630-576-2034	First Time	92.60	101.86

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
2-502104-83	VASQUEZ, RICARDO 1009 W NORTH AVE #B	1009 W NORTH AVE APT B VILLA PARK IL 60181-1343	630-827-3094	Second Time	131.10	144.21
2-502105-14	MARTINEZ, SILVIA 1009 W NORTH AVE #C	1009 W NORTH AVE APT C VILLA PARK IL 60181-1343		Zeroth Time	330.09	340.61
5-010380-58	AREVALO, MARIA & JONATHON 704 N LINCOLN AVE	704 N LINCOLN AVE VILLA PARK IL 60181-1311		Zeroth Time	645.65	657.85
5-010430-41	KUENSTLER, JEFF 632 N LINCOLN AVE	632 N LINCOLN AVE VILLA PARK IL 60181-1307	630-782-6788	Second Time	175.00	183.70
5-010840-85	HANDING, JAMES 706 W JAMES ST	706 W JAMES ST VILLA PARK IL 60181-1405	630-440-9618	Second Time	99.60	104.47
5-011080-25	CASTANEDA, EMELY 627 W JAMES ST	627 W JAMES ST VILLA PARK IL 60181-1404	312-493-8115	Zeroth Time	151.80	166.10
5-011140-50	BRISENO, MANUEL 612 W SUNSET AVE	612 W SUNSET AVE VILLA PARK IL 60181-1415	847-471-3847	Zeroth Time	168.78	180.66
5-011420-14	CUTHEBERTSON, JOHN 701 W SUNSET AVE	701 W SUNSET AVE VILLA PARK IL 60181-1418	630--834-6363	Second Time	234.00	257.40
5-012080-24	MAY, SEAN 724 W PLYMOUTH ST	724 W PLYMOUTH ST VILLA PARK IL 60181-1414		Zeroth Time	107.56	118.32
5-012100-54	BRUGARD, NATHAN 501 N LINCOLN AVE	501 N LINCOLN AVE VILLA PARK IL 60181-1304		Zeroth Time	101.00	111.10
5-012350-46	GEORGE MEYER 604 W VERMONT ST	604 W VERMONT ST VILLA PARK IL 60181-1913	630-834-1601	Zeroth Time	135.67	136.67
5-012410-54	SCHWED, NEIL 441 HUGO CT	441 HUGO CT VILLA PARK IL 60181-1402		Zeroth Time	166.45	174.97
5-012710-54	CORTES, IVAN 621 W VERMONT ST	621 W VERMONT ST VILLA PARK IL 60181-1914	630-835-2154	Zeroth Time	145.24	159.76
5-013000-20	OLSEN, JEFFREY 360 N LINCOLN AVE	360 N LINCOLN AVE VILLA PARK IL 60181-1901	630-596-7534	First Time	144.68	151.98
5-013150-13	DELES, REYNOLD 739 W TERRACE ST	739 W TERRACE ST VILLA PARK IL 60181-1912		Zeroth Time	287.00	306.90
5-013420-21	USHER, JASON 376 MISSION AVE	376 MISSION AVE VILLA PARK IL 60181-1903	630-557-9784	Zeroth Time	76.75	81.25
5-013430-14	TORAL, PERLA 372 MISSION AVE	372 MISSION AVE VILLA PARK IL 60181-1903	630-229-4526	Zeroth Time	500.14	515.14
5-013590-54	MCELROY, JESSICA 711 W TERRACE ST	711 W TERRACE ST VILLA PARK IL 60181-1912	630-207-2390	Zeroth Time	123.90	129.80
5-013750-30	LANDEROS, CHRISTOPHER 631 W PLEASANT ST	631 W PLEASANT ST VILLA PARK IL 60181-1906		Zeroth Time	129.00	141.90
5-013860-36	WEINERT, RICHARD 612 W TERRACE ST	612 W TERRACE ST VILLA PARK IL 60181-1909	630.240.6614	Zeroth Time	108.00	118.80
5-014130-23	PLONKA, ED 351 N WESTMORE AVE	351 N WESTMORE AVE VILLA PARK IL 60181-1963		Zeroth Time	186.14	193.44
5-014310-25	REKART, ROBERT 449 N WESTMORE AVE	449 N WESTMORE AVE VILLA PARK IL 60181-1455	630-212-0361	Second Time	88.20	97.02

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-014590-44	STEINKE, CHRISTOPHER 726 N BIERMAN AVE	726 N BIERMAN AVE VILLA PARK IL 60181-1460		Zeroth Time	94.00	103.40
5-014960-35	LAZAREVSKA, KETI 360 N BIERMAN AVE	2205 PENDLETON DR CLARKSVILLE TN 37042-5695		Zeroth Time	162.56	178.82
5-020290-37	VIDANOVIC, BORIS 715 N BIERMAN AVE	715 N BIERMAN AVE VILLA PARK IL 60181-1461		Zeroth Time	112.03	123.23
5-020490-44	SCOFIELD, JEFFREY 634 N 2ND AVE	634 N 2ND AVE VILLA PARK IL 60181-1447	630-330-1223 cell	Second Time	106.49	111.13
5-020570-35	HERNANDEZ, OSCAR 550 N 2ND AVE	550 N 2ND AVE VILLA PARK IL 60181-1445		Zeroth Time	400.47	440.51
5-020640-29	GAMBOA, ANGIE 518 N 2ND AVE	518 N 2ND AVE VILLA PARK IL 60181-1445	847-643-6166	Zeroth Time	156.63	176.59
5-021550-92	VULPITTA, NOAH 632 N 3RD AVE	632 N 3RD AVE VILLA PARK IL 60181-1453	630-864-2025	Zeroth Time	165.97	173.92
5-022340-19	LOPEZ, LUIS M 721 N 3RD AVE	721 N 3RD AVE VILLA PARK IL 60181-1465		Zeroth Time	167.08	183.79
5-022390-38	VILLA PARK PHARMACY 616 N ADDISON RD	616 N ADDISON RD VILLA PARK IL 60181-1419		Zeroth Time	56.41	58.11
5-022860-03	KLEIN, JENNIFER 439 N ADDISON RD	439 N ADDISON RD VILLA PARK IL 60181-1432	630-664-0558	Zeroth Time	115.00	126.50
5-022880-44	NOLTIN, MARISA 501 N ADDISON RD	501 N ADDISON RD VILLA PARK IL 60181-1432	331-250-2438	Zeroth Time	196.70	206.80
5-022950-15	CASTRO, LORNA 529 N ADDISON RD	529 N ADDISON RD VILLA PARK IL 60181-1434	630.624.5308	Zeroth Time	144.89	159.38
5-023240-92	W. Y. DETAILING 636 N IOWA AVE	636 N IOWA AVE VILLA PARK IL 60181-1508		Zeroth Time	115.00	126.50
5-023380-13	MOSS, FREDERICK 530 N IOWA AVE	530 N IOWA AVE VILLA PARK IL 60181-1544		Second Time	139.71	145.54
5-023590-12	ETCHOE, KIM 404 1/2 N IOWA AVE	404 1/2 N IOWA AVE VILLA PARK IL 60181-1953	630.234.3242	Zeroth Time	115.00	126.50
5-023680-26	FREY, MICHELLE 415 N IOWA AVE	415 N IOWA AVE VILLA PARK IL 60181-1954	630-941-1614	Second Time	157.00	172.70
5-023700-64	BIGGAR, CHRISTOPHER 427 N IOWA AVE	427 N IOWA AVE VILLA PARK IL 60181-1542		Zeroth Time	95.00	103.70
5-024090-44	GUILLEN, CARLOS 612 N WISCONSIN AVE	612 N WISCONSIN AVE VILLA PARK IL 60181-1524		Zeroth Time	203.00	214.50
5-024510-17	RAINEY, KATHY 547 N WISCONSIN AVE	547 N WISCONSIN AVE VILLA PARK IL 60181-1549	630-943-0169	Zeroth Time	122.90	135.19
5-024550-11	VELASQUEZ, JOSE ANGEL 611 N WISCONSIN AVE	611 N WISCONSIN AVE VILLA PARK IL 60181-1523		Zeroth Time	313.20	338.00
5-024850-40	ROYAL, MARY 508 N MICHIGAN AVE	508 N MICHIGAN AVE VILLA PARK IL 60181-1530	630.202.8223	First Time	136.00	149.60
5-025130-49	WILCOX, MARSHA 601 N MICHIGAN AVE	601 N MICHIGAN AVE VILLA PARK IL 60181-1533	630-279-0094	Second Time	130.88	137.48

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-030940-57	ROHN, STEPHEN & JUDITH 1016 N PRINCETON AVE	1016 N PRINCETON AVE VILLA PARK IL 60181-1122	630-776-3919	Zeroth Time	146.30	154.30
5-031220-31	NAZZAL, MUAD 1148 N PRINCETON AVE	1148 N PRINCETON AVE VILLA PARK IL 60181-1050		Zeroth Time	195.50	215.05
5-031520-17	CONLEY, TERESA R 1005 N HARVARD AVE	1005 N HARVARD AVE VILLA PARK IL 60181-1114	630-679-1095	Zeroth Time	103.31	113.64
5-031800-28	KOPECKY, SUE 835 N HARVARD AVE	835 N HARVARD AVE VILLA PARK IL 60181-1202		Second Time	129.00	141.90
5-032210-57	KEYWAY LOCK & SECURITY 39 W NORTH AVE	3820 W 79TH ST CHICAGO IL 60652-1815	708-288-9646	Zeroth Time	96.43	103.37
5-032390-80	MOSBAH PROPERTY 137 E NORTH AVE	ULTIMATE CIGAR INC 137 E NORTH AVE VILLA PARK IL 60181-1216	630-880-4445	First Time	192.21	211.43
5-033330-45	404-408 N ARDMORE LLC 404 N ARDMORE AVE	408 N ARDMORE AVE VILLA PARK IL 60181-2160	630-323-5310	Zeroth Time	777.94	778.94
5-033450-22	MASON, SUSAN 409 N PRINCETON AVE	409 N PRINCETON AVE VILLA PARK IL 60181-1923	630-782-4645	Zeroth Time	125.28	130.19
5-033910-46	ENESCU, STEFAN 612 N PRINCETON AVE	612 N PRINCETON AVE VILLA PARK IL 60181-1625		First Time	153.23	168.55
5-034565-00	JAHANGIR, JEFFREY 621 N YALE AVE	621 N YALE AVE VILLA PARK IL 60181		Zeroth Time	119.68	126.73
5-034620-77	LOPEZ, FRANCISCO 546-548 N YALE AVE	523 HICKORY DR ITASCA IL 60143-1652	630-863-8712	Zeroth Time	114.04	124.09
5-034860-18	DIAZ ABARCA, JUANITA 348 N YALE AVE	348 N YALE AVE VILLA PARK IL 60181-1967	630-415-9541	Zeroth Time	115.00	126.50
5-034890-50	CALDERON, ULISES 409 N HARVARD AVE	409 N HARVARD AVE VILLA PARK IL 60181-1552	773-964-8804	Zeroth Time	240.80	264.88
5-035120-25	ALFONSO-FLORES-MARTINON 547 N HARVARD AVE	547 N HARVARD AVE VILLA PARK IL 60181-1527		Zeroth Time	259.13	285.04
5-035224-00	EXCALIBUR DETAILING 228 W STONE RD	228 W STONE RD VILLA PARK IL 60181-1518		Zeroth Time	110.91	122.00
5-035570-42	QUIROGA, MANUEL 642 N HARVARD AVE	642 N HARVARD AVE VILLA PARK IL 60181-1529		First Time	100.93	111.02
5-035580-74	PERRY, ERIKA S 638 N HARVARD AVE	638 N HARVARD AVE VILLA PARK IL 60181-1529	630-741-5155	Zeroth Time	129.00	141.90
5-035620-26	PERSENICO, AMY 622 N HARVARD AVE	622 N HARVARD AVE VILLA PARK IL 60181-1529	630-901-6270	Zeroth Time	110.82	121.90
5-035710-15	FUNES, OSELIO 534 N HARVARD AVE	534 N HARVARD AVE VILLA PARK IL 60181-1528	630-888-2878	Zeroth Time	337.37	371.11
5-040160-76	TORRES-GONZALEZ, MARIA 306 N PRINCETON AVE	306 N PRINCETON AVE VILLA PARK IL 60181-2129	847-682-1464	Zeroth Time	160.05	173.65
5-041440-27	ORBE, MANUEL BENITO 244 N HARVARD AVE	244 N HARVARD AVE VILLA PARK IL 60181-2066		Zeroth Time	159.77	175.75
5-041480-61	CASTANEDA, ESPERANZA 260 N HARVARD AVE	260 N HARVARD AVE VILLA PARK IL 60181-2066		Zeroth Time	131.98	145.18

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-041760-48	NORIEGA, ARTURO 43 N MICHIGAN AVE	43 N MICHIGAN AVE VILLA PARK IL 60181-2332	773-941-2349	Zeroth Time	108.00	118.80
5-041900-38	FAK, JENNIFER 22 N MICHIGAN AVE	22 N MICHIGAN AVE VILLA PARK IL 60181-2331	773-666-3850	Zeroth Time	94.00	103.40
5-042300-19	MAROZZA, DEBRA 237 N WISCONSIN AVE	237 N WISCONSIN AVE VILLA PARK IL 60181-2034	331-627-4483	Zeroth Time	178.00	195.80
5-042670-34	BELLO, MARIA 104 N WISCONSIN AVE	104 N WISCONSIN AVE VILLA PARK IL 60181-2325		Zeroth Time	108.00	118.80
5-042730-77	RZENCA, MICHAEL 200 N WISCONSIN AVE	200 N WISCONSIN AVE VILLA PARK IL 60181-2033	630-947-5414	Zeroth Time	160.79	313.95
5-042820-58	ARTRIP, SHARON 240 N WISCONSIN AVE	240 N WISCONSIN AVE VILLA PARK IL 60181-2033		First Time	102.47	112.72
5-043150-44	WOLGEMUTH, SANDRA 33 N ADDISON RD	33 N ADDISON RD VILLA PARK IL 60181-2304	630-414-5321	Second Time	145.60	152.90
5-043290-02	PLOCINSKI, EDWARD 406 HOLLY CT	406 HOLLY CT VILLA PARK IL 60181-2311	708-340-5821	Zeroth Time	74.20	75.90
5-043380-90	GARCIA, JAELE 202 N ADDISON RD	202 N ADDISON RD VILLA PARK IL 60181-2001		Zeroth Time	267.80	294.58
5-043680-34	ELLIS, KEVIN 129 N 3RD AVE	129 N 3RD AVE VILLA PARK IL 60181-2320	630-956-2315	Zeroth Time	185.00	203.50
5-043720-44	PRENANT, MICHAEL 115 N 3RD AVE	115 N 3RD AVE VILLA PARK IL 60181-2320	630-903-1827	Zeroth Time	136.00	149.60
5-043890-75	MALIEKAL, MARTIN 122 N 3RD AVE	122 N 3RD AVE VILLA PARK IL 60181-2319	773-979-2500	Zeroth Time	130.01	143.01
5-043900-21	HENDON, SHIRLEY 126 N 3RD AVE	126 N 3RD AVE VILLA PARK IL 60181-2319	630-833-8046	Second Time	149.75	150.75
5-043910-76	BAKER, CHERYL 130 N 3RD AVE	130 N 3RD AVE VILLA PARK IL 60181-2319	847-372-0959	Zeroth Time	108.00	118.80
5-044010-58	LEE, SHARON 440 W DIVISION ST	C/O LANDMARK PROPERTIES 1859 S ASHLAND AVE UNIT 891286 CHICAGO IL 60608-7001	224-645-2574	Zeroth Time	504.27	554.70
5-044030-83	MUSHTAQ, SHAISTA 448 W DIVISION ST	4623 EBERLY AVE APT 1 BROOKFIELD IL 60513-2292	309-868-8776	Zeroth Time	2,977.77	3,002.23
5-044040-46	PEREZ, GONZALO 237 N 2ND AVE	237 N 2ND AVE VILLA PARK IL 60181-2029		First Time	121.40	133.54
5-044080-94	DALBERG, JODY 445 W ELM ST	445 W ELM ST VILLA PARK IL 60181-2062		Zeroth Time	100.99	111.09
5-044270-63	BARACHINA, CHRISTINA 32 N 2ND AVE	32 N 2ND AVE VILLA PARK IL 60181-2315	630-290-7179	Zeroth Time	122.00	134.20
5-044810-36	FUNK HERNANDEZ, RICARDO 18 N BIERMAN AVE	18 N BIERMAN AVE VILLA PARK IL 60181-2307	917-327-3448	Zeroth Time	172.52	183.32
5-044840-25	FECAROTTA, LORI 30 N BIERMAN AVE	30 N BIERMAN AVE VILLA PARK IL 60181-2307		Second Time	143.00	157.30
5-044970-35	PILS, JEFFREY 210 N BIERMAN AVE	210 N BIERMAN AVE VILLA PARK IL 60181-2003		Zeroth Time	122.00	134.20

Customer Number	Name/Service Address	Mailing Address	Telephone Number	Message	Past Due	Balance
5-045040-75	LEVKOV, NIKOLINA 532 W DIVISION ST	3812 N PLAINFIELD AVE CHICAGO IL 60634-1921		Zeroth Time	240.99	265.09
5-045070-89	MONARREZ, FIDENCIO 544 W DIVISION ST	3544 LINCOLN ST FRANKLIN PARK IL 60131-1523		Zeroth Time	481.58	529.74
Grand Totals:					<u>22,049.62</u>	<u>23,606.24</u>

Report Criteria:

Standard payment customers

Current period: 12/10/2023 - Transactions included through: 12/10/2023

Shutoff minimum of \$50.00 compared to delinquent balance

Customer.Customer Number = All

Customer.Name = All

Customer.Cycle = 2

Group Code.Group Code = All

Customer Type.Customer Type = All

GENERAL FUND - FIRST MIDWEST BANK

Balance - August 31, 2023			\$ 509,014.89
CASH RECEIPTS:			
VOIDED CHECKS		\$ 4,063.64	
		<u>-</u>	4,063.64
CASH DISBURSEMENTS:			
Regular Checks		\$ 136,286.05	
Payroll Checks		28,589.82	
Electronic Tax Pay		13,194.13	
Transfer to Debt Svc. Fund Ph. 3		31,465.73	
Transfer to Improvement Fund		16,684.58	
Transfer to Replacement Fund		878.15	
IMRF		5,831.00	
Select Account - ER HSA Cont.		-	
Paychex - August Payroll Processing		466.97	
Nationwide Retirement		2,100.00	
Payment Service Network - Electronic Payments		546.20	
Postage - September Bills		1,221.76	
Premium Only Plan Fees		<u>165.50</u>	
Balance - September 30, 2023			<u>\$ 275,648.64</u>

DEPOSITORY ACCOUNTS

	<u>FIRST MIDWEST</u>	<u>INLAND</u>	<u>BALANCE</u>
Balance - August 31, 2023	\$91,421.72	\$58,253.16	\$ 149,674.88
Receipts	227,643.61	-	227,643.61
NSF/Bank Errors	107.25	(191.38)	(84.13)
Interest	-	-	-
Transfers	-	(58,061.78)	(58,061.78)
Balance - September 30, 2023	<u>\$319,172.58</u>	<u>\$0.00</u>	<u>\$319,172.58</u>

REPLACEMENT FUND

5/3 BANK

Balance - August 31, 2023				\$	75,632.33
REVENUE:					
	Transfer from First Midwest Bank	\$	878.15		
	Interest Income		<u>40.46</u>		918.61
EXPENDITURES:					-
Balance - September 30, 2023				\$	76,550.94

IMPROVEMENT FUND

5/3 BANK

Balance - August 31, 2023				\$	431,363.22
REVENUE:					
	Transfer from First Midwest Bank	\$	16,684.58		
	Interest Income		<u>266.54</u>		16,951.12
EXPENDITURES:					
	TRI-R SCADA Upgrade Final Invoice		12,000.00		
			<u>-</u>		<u>12,000.00</u>
Balance - September 30, 2023				\$	436,314.34

DEBT SERVICE FUND

5/3 BANK

CAPITAL CHARGE/DEBT SERVICE FUNDS

		Phase 3	Phase 4	Phase 5	
Balance - August 31, 2023		\$ 267,439.16	\$ 13,272.75	\$ (2,502.36)	\$ 278,209.55
REVENUE:					
	Transfer From First Midwest Bank	\$ 31,465.73	\$ -	\$ -	
	Interest Income	<u>145.45</u>			
		\$ 31,611.18	\$ -	\$ -	31,611.18
EXPENDITURES:					
	IEPA Loan Phase 3	<u>\$ 258,138.98</u>			<u>258,138.98</u>
Balance - September 30, 2023		\$ 40,911.36	\$ 13,272.75	\$ (2,502.36)	\$ 51,681.75

CORPORATE FUND

5/3 BANK

Balance - August 31, 2023				\$	232,937.55
REVENUE:					
	Transfer from Byline Bank		58061.78		
	Interest Income		<u>158.71</u>		
		\$	<u>58,220.49</u>		58,220.49
EXPENDITURES:					-
Balance - September 30, 2023				\$	291,158.04

5/3 BROKERGAGE ACCOUNTS
IMPROVEMENT ACCOUNT

Balance - August 31, 2023			\$	959.40
REVENUE:		-		
		-		
	Interest Income	<u>0.42</u>		0.42
EXPENDITURES:				-
Balance - September 30, 2023			\$	959.82

REPLACEMENT ACCOUNT-

Balance - August 31, 2023			\$	779.35
REVENUE:		-		
		-		
	Interest Income	<u>0.34</u>		0.34
EXPENDITURES:	CD Purchased			-
Balance - September 30, 2023			\$	779.69

DEBT SERVICE ACCOUNT

Balance - August 31, 2023			\$	2,571.83
REVENUE:				
	Interest Income	<u>1.12</u>		1.12
EXPENDITURES:		-		
		<u>-</u>		-
Balance - September 30, 2023			\$	2,572.95

CORPORATE ACCOUNT

Balance - August 31, 2023			\$	328,551.17
REVENUE:	Treasury Matured	313,000.00		
	Interest Income	19.76		
	Interest Income	<u>162.79</u>		313,182.55
EXPENDITURES:				-
Balance - September 30, 2023			\$	641,733.72

INVESTMENTS AS OF SEPTEMBER 30, 2023

TYPE OF INVESTMENT	DATE PURCHASED	COST	PAR VALUE	RATE	YIELD	MATURITY DATE
<u>REPLACEMENT ACCOUNT (RESTRICTED)</u>						
US Treasury	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	11/9/2023	113,246.75	118,000.00	0.375%	4.000%	10/31/2023
		\$ 113,246.75	\$ 118,000.00			
<u>CORPORATE ACCOUNT</u>						
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
		\$ 873,119.92	\$ 908,000.00			
<u>DEBT SERVICE ACCOUNT (RESTRICTED)</u>						
US Treasury	11/9/2022	419,353.17	437,000.00	0.375%	4.000%	10/31/2023
US Treasury	12/13/2022	249,913.65	261,000.00	0.000%	4.550%	11/30/2023
		\$ 669,266.82	\$ 698,000.00			

Investment Summary

	<u>9/30/2023</u>	<u>9/30/2022</u>	<u>Total Investments (CD's + Brokerage)</u>	
			<u>9/30/2023</u>	<u>9/30/2022</u>
Corporate Account	\$ 873,119.92	\$ 870,000.00	\$ 1,806,011.68	1,223,566.89
Imp. & Expansion Account	113,246.75	113,000.00	114,206.57	113,497.48
Replacement Account	100,770.42	100,000.00	101,550.11	100,921.65
Debt Service Account	669,266.82	750,000.00	671,839.77	768,434.29
Total Investments	\$ 1,756,403.91	\$ 1,833,000.00	\$ 2,693,608.13	\$ 2,206,420.31

Robert J. Wagner, Clerk

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

A/R Balance at Beginning of the Month				\$353,522.77
	<u># BILLS PRINTED</u>	<u>AMOUNT OF AVERAGE BILL</u>	<u>MONTHLY TOTALS</u>	
3	2071	\$108.90	225,539.74	
	2,071	\$108.90	\$ 225,539.74	225,539.74
	<u>NUMBER PAYMENTS</u>	<u>AVERAGE PAYMENT</u>	<u>MONTHLY TOTALS</u>	
3	2110	\$121.11	255,534.35	
	2,110	\$121.11	\$ 255,534.35	255,534.35
	Deduct payments received but not recorded			186,931.71
	Deduct amount written off to Bad Debt			-
	Add payment adjustments (refunds)			<u>3,196.98</u>
	GENERAL LEDGER BALANCE AT END OF MONTH @ \$7.00 per 1000 gal			\$ 139,793.43
	Bal. One Year Ago	\$ 75,261.03	\$6.40/1000 gal	
	Bal. Two Years Ago	\$ 73,082.05	\$5.90/1000 gal	
	Bal. Three Years Ago	\$ 142,177.25	\$5.80/1000 gal	
	Bal. Four Years Ago	\$ 131,541.56	\$5.50/1000 gal	

TO: Board of Trustees
FROM: Business Administrator Hoving
DATE: October 16, 2023
SUBJECT: Treasury Maturing

Corporate Fund – Treasury **\$263,000**

A US Treasury note will be maturing on October 31, 2023 at 5/3 Bank in the amount of \$263,000.00. It is recommended that the funds from the maturing Treasury be re-invested for a term not to exceed twelve months.

TO: Board of Trustees
FROM: Business Administrator Hoving
DATE: October 16, 2023
SUBJECT: Treasury Maturing

Improvement Fund – Treasury **\$118,000**

Recommendation: The Improvement Fund account at 5/3 bank currently has excess funds is earning interest at a much lower rate than our current investments. Staff recommends transferring \$300,000.00 to the brokerage account to be invested in a US Treasury.

A US Treasury note will be maturing on October 31, 2023 at 5/3 Bank in the amount of \$118,000.00. It is recommended that the funds from the maturing Treasury along with the funds that are transferred from the improvement account in the total amount of \$418,000.00 be invested for a term not to exceed twelve months.

TO: Board of Trustees
FROM: Business Administrator Hoving
DATE: October 16, 2023
SUBJECT: Maturing Treasury

Replacement Fund - Treasury **\$105,000**

Recommendation: A US Treasury note will be maturing on October 31 at 5/3 Bank in the amount of \$105,000.00. It is recommended that the funds from the maturing treasury be re-invested for a term not to exceed twelve months

TO: Board of Trustees
FROM: Business Administrator Hoving
DATE: October 16, 2023
SUBJECT: Treasury Maturing

Debt Service Fund – Treasury **\$437,000**

A US Treasury note will be maturing on October 31, 2023 at 5/3 Bank in the amount of \$437,000.00. It is recommended that the funds from the maturing Treasury be re-invested for a term not to exceed 12 months.

TO: Board of Trustees
FROM: Jim Listwan
DATE October 13th, 2023

OPERATIONS

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

Our average daily influent flow for the month was 2.221 MGD. The day with the highest influent flow was on September 17th. The flow for that day was 5.337 MGD. The precipitation recorded at the plant for the month was 6.63 inches of rain.

The operators completed 20 NPDES tests and 172 process control tests. Floating debris were skimmed off of the aeration tanks. The intake screens of the aeration blower were cleaned.

Drying beds #2 and #8 were cleaned. They were also filled during the month along with drying bed #4. The floor in heat exchange building #2 was cleaned.

MAINTENANCE

Bob and Malcolm worked on the scheduled maintenance for the month. All four disk filters were cleaned during the month. Disk filter #3 is temporarily out of service, we are waiting for a part for the back-wash filter system.

The UV System arms, and lamp sleeves were earlier in the month of October, we have 4 lamps/ballasts that are out.

Bob worked on cleaning the flame arresting baffles on digesters 1&2, along with flame arrestor for the digester gas burner. He also worked on influent gate valves for primaries #2 &3. They were cleaned, primed and painted.

The tray for the wash press was cleaned out. The wash box for the grit washer was cleaned out several times during the month. The aeration blower room floor was swept and mopped.

Total Fire and Safety delivered our serviced fire extinguishers and pick up their loaner extinguishers.

Pinnacle Electric installed a float that was on order for the sump pumps in the secondary control building.

Trustee Wagner and I attended the IAWA annual conference that was held in St. Charles Illinois. Trustee Wagner was a member of the "Trustee Round Table". They discussed issues relating to sanitary districts. Trustee Wagner is an advocate for Salt Creek Sanitary District and he promoted the Village of Villa Park.

Darryl Carstensen from Fehr-Graham and I visited two treatment plants to evaluate waste activated sludge thickening equipment. There were two different manufacturers of waste drum thickeners that we looked at. It is helpful to see the equipment in service and to talk to the operators to see what they like or dislike about the equipment.

Daily Operation Summary

Start 9/1/2023

End: 9/30/2023

<i>Date</i>	<i>Rain (inches)</i>	<i>Influent Flow (mgal)</i>	<i>Electric Use (kwh)</i>	<i>Natural Gas Use (therms)</i>	<i>Potable Water (gal)</i>	<i>Effluent CBOD (mg/l)</i>	<i>Effluent TSS (mg/l)</i>	<i>Effluent Amonia (mg/l)</i>
9/1/2023	0.000	1.566	791	51	58			
9/2/2023	0.000	1.535	792	37	29			
9/3/2023	0.000	1.456	793	49	22			
9/4/2023	0.000	1.558	793	31	25			
9/5/2023	0.360	1.519	794	64	84			
9/6/2023	0.000	1.983	794	41	73	2.00	1.00	0.100
9/7/2023	0.000	1.581	795	82	82			
9/8/2023	0.000	1.513	796	71	121			
9/9/2023	0.000	1.522	796	64	19			
9/10/2023	0.500	1.589	797	29	40			
9/11/2023	0.620	3.567	798	62	85			
9/12/2023	0.000	2.625	799	68	293			
9/13/2023	0.000	1.868	799	79	158	2.90	1.80	0.100
9/14/2023	0.000	1.699	800	55	112			
9/15/2023	0.000	1.632	800	56	79			
9/16/2023	1.820	1.579	801	72	23			
9/17/2023	0.040	5.337	802	66	59			
9/18/2023	0.000	3.846	803	43	81			
9/19/2023	0.190	3.324	804	72	83			
9/20/2023	0.000	2.641	804	63	114	2.00	1.00	0.100
9/21/2023	0.080	2.336	805	43	109			
9/22/2023	0.000	2.148	805	70	100			
9/23/2023	0.000	1.972	806	63	24			
9/24/2023	0.000	1.862	807	26	37			
9/25/2023	2.800	2.324	805	59	90			
9/26/2023	0.220	2.507	809	54	80			
9/27/2023	0.000	3.236	809	72	110	2.00	1.00	0.100
9/28/2023	0.000	2.309	810	69	54			
9/29/2023	0.000	2.056	811	54	61			
9/30/2023	0.000	1.925	811	59	20			

Total	6.630	66.615	24,029	1,724	2,325	8.90	4.80	0.400
Avg	0.221	2.221	801	57	78	2.23	1.20	0.100
Max	2.800	5.337	811	82	293	2.90	1.80	0.100
Min	0.000	1.456	791	26	19	2.00	1.00	0.100

Salt Creek Sanitary District - Monthly Numerical Report

Date	RAIN (Inches)		Influent Flow (mgd)		Influent Ammonia (mg/l)		Effluent Ammonia 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		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
Oct 2022	2.10	0.07	57.544	1.856	30.5	37.4	0.353	0.87	232	337	2.1	2.2	171	386	1.6	2.2	7.40	7.48	6.89	7.11
Nov 2022	0.77	0.03	52.991	1.766	33.5	37.9	0.100	0.10	206	240	2.0	2.0	156	206	1.2	1.6	7.45	7.55	6.86	7.20
Dec 2022	2.65	0.09	76.192	2.458	30.1	38.7	0.100	0.10	246	297	2.0	2.0	217	436	1.2	1.2	7.49	7.62	6.75	7.05
Jan 2023	2.90	0.09	98.701	3.184	17.6	23.9	0.100	0.10	171	304	2.0	2.0	224	400	1.4	2.0	7.56	7.68	7.00	7.20
Feb 2023	4.24	0.15	133.266	4.760	17.7	23.3	0.100	0.10	157	238	2.0	2.0	185	270	1.0	1.0	7.53	7.63	7.00	7.26
Mar 2023	3.56	0.11	140.496	4.532	13.5	21.2	0.110	0.15	127	176	2.0	2.0	154	227	1.0	1.2	7.55	7.59	7.03	7.13
Apr 2023	1.63	0.05	100.471	3.349	17.5	22.5	0.100	0.10	136	169	2.0	2.0	155	221	1.2	1.8	7.55	7.63	7.08	7.61
May 2023	0.34	0.01	61.074	1.970	24.3	35.9	0.106	0.13	198	287	2.0	2.0	240	353	1.0	1.0	7.35	7.50	7.02	7.75
Jun 2023	1.52	0.05	47.635	1.588	35.2	37.7	0.105	0.12	240	361	2.7	4.0	332	508	1.4	1.8	7.32	7.42	6.87	7.35
Jul 2023	8.25	0.27	92.998	3.000	24.4	32.2	0.115	0.16	170	246	2.1	2.5	326	800	1.4	2.6	7.33	7.40	7.03	7.21
Aug 2023	2.27	0.07	62.800	2.026	27.7	34.5	0.100	0.10	215	353	2.0	2.0	320	487	1.0	1.0	7.24	7.36	7.13	7.39
Sep 2023	6.63	0.22	66.615	2.221	23.9	36.2	0.100	0.10	167	193	2.2	2.9	276	433	1.2	1.8	7.28	7.43	7.04	7.19
	36.86	0.10	990.783	2.714	24.7	38.7	0.123	0.87	188	361	2.1	4.0	229	500	1.2	2.6	7.42	7.68	6.97	7.75

Date	Fecal Coliform (400 / 100 ml)		Potable Water (gal)		Electric Used (kw hours)		Natural Gas (cuft)		Digester Gas (cuft)	
	GMean	Max	Total	Avg	Total	Avg	Total	Avg	Total	Avg
Oct 2022	1.4	10	3561	115	18479	596	3014	97	2865	92
Nov 2022			2622	87	18438	615	4022	134	2838	95
Dec 2022			2779	90	19564	631	5259	170	2957	95
Jan 2023			2209	71	20139	650	5967	192	3031	98
Feb 2023			2642	94	18690	668	5501	196	2801	100
Mar 2023			2930	95	21285	687	5106	165	3168	102
Apr 2023			2631	88	21117	704	3740	125	2898	97
May 2023	2.9	49	3126	101	22390	722	2592	84	3073	99
Jun 2023	4.4	238	2572	86	22275	743	2106	70	2901	97
Jul 2023	1.2	9	2425	78	23609	762	1962	63	2946	95
Aug 2023	1.1	2	2535	82	24218	781	2095	68	3013	97
Sep 2023	1.2	6	2325	78	24029	801	1724	57	2959	99
	1.7	238.2	32357	89	254233	697	43088	118	35450	97

Salt Creek Sanitary District - Monthly Numerical Report

Date	Raw Sludge (gal)		Sludge To Beds (gal)		Sludge Removed (yards)		Sludge Pressed (gal)		Sludge Hauled (yards)		Grit Removed (yards)	
	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg	Total	Avg
Oct 2022	988200	31877	32200	1039	0	0	58	336500	10855	201	0	3.1
Nov 2022	944400	31480	50000	1667	0	0	38	206700	6890	126	80	3.0
Dec 2022	1018980	32870	35800	1155	0	0	59	300600	9697	186	0	3.1
Jan 2023	1092660	35247	58800	1897	0	0	37	188400	6077	120	0	3.1
Feb 2023	962360	34370	20800	743	0	0	50	283500	10125	171	0	2.8
Mar 2023	1013140	32682	0	0	0	0	77	422100	13616	261	0	3.1
Apr 2023	1002080	33403	0	0	0	0	52	257900	8597	163	0	3.0
May 2023	473640	15279	8600	277	0	0	61	255300	8510	160	620	3.1
Jun 2023	980400	32680	77800	2593	0	0	18	84700	2823	54	0	3.0
Jul 2023	945660	30505	18400	594	0	0	43	207400	6690	133	0	3.1
Aug 2023	960660	30989	0	0	0	0	62	271500	8758	174	580	3.1
Sep 2023	947400	31580	31200	1040	0	0	67	255500	8517	166	0	3.0
	11329580	31042	333600	914	0	0	620	3070100	8434	1916	1280	36.5
												0.1



A PROPOSAL PREPARED FOR

Salt Creek Sanitary District

201 S. Route 83
Villa Park, IL 60181

Presented By:

Dan Barnett

AssuredPartners
25 Northwest Point Boulevard, Suite 625
Elk Grove Village, IL 60007

Term:

12/1/2023 - 12/1/2024





ASSUREDPARTNERS SERVICE TEAM

Your Agents

Dan Barnett

Direct: (847) 899-2097

Email: dan.barnett@assuredpartners.com

Property & Casualty Service Team

Servicing your Commercial policies, including: Property, Liability, Auto, Management Liability

Donna Hester

Direct: (847) 437-3209

Email: donna.hester@assuredpartners.com

- Policy maintenance (i.e. adding vehicles)
- Billing and invoices

Todd Jones, SCLA

Direct: (847) 437-3690

Email: todd.jones@assuredpartners.com

- Claim Reporting
- Claim follow-up

Greg Crawford

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Email: gregory.crawford@assuredpartners.com

- Human Resources

Christina Anderson

Direct: (847) 437-2983

Email: christina.anderson@assuredpartners.com

- Safety Services

Mitch Backes

Cell: (224) 330-9054

Email: mitch.backes@assuredpartners.com

- Public Entity Managing Director



25 Northwest Point Blvd.
Ste. 625
Elk Grove Village,
IL 60007

Phone: (847) 758-1000

Fax: (847) 758-1200

Compensation Disclosure

AssuredPartners and its individual agents/producers are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agency typically receives compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies.

Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases and depending on various State laws and the capacity in which our agency is acting, our agency may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies. Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved).

We thank you for the opportunity to serve and appreciate your interest.

Schedule of Named Insureds

Salt Creek Sanitary District

Carrier Information

Carrier	Line of Coverage	A.M. Best Rating	Admitted Status
IL Counties Risk Management	Package	Not Rated	Admitted

Carrier	Line of Coverage	A.M. Best Rating	Admitted Status
IL Public Risk Fund	Workers' Compensation	AAA	Admitted

Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair
A, A-	Excellent	C++, C+	Marginal
B++, B+	Very Good	C, C-	Weak
			S.....Rating Suspended

Financial Size Categories							
FSC I			Up to 1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.
A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at http://www.ambest.com/ratings/notice .
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GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS – (FSR)

A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.

Best's Financial Strength Rating (FSR) Scale

Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.

* Each Best's Financial Strength Rating Category from "A+" to "C" Includes a Rating Notch to reflect a gradation of financial strength within the category. A Rating Notch is expressed with either a second plus "+" or a minus "-".

Financial Strength Non-Rating Designations

Designation Symbols	Designation Definitions
E	Status assigned to insurers that are publicly placed, via court order into conservation or rehabilitation, or the international equivalent, or in the absence of a court order, clear regulatory action has been taken to delay or otherwise limit policyholder payments.
F	Status assigned to insurers that are publicly placed via court order into liquidation after a finding of insolvency, or the international equivalent.
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AM Best.

Rating Disclosure – Use and Limitations

A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance, business profile and enterprise risk management or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of A.M. Best Rating Services, Inc. (AM Best) of relative creditworthiness, it is not an indicator or predictor of defined impairment or default probability with respect to any specific insurer, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AM Best.

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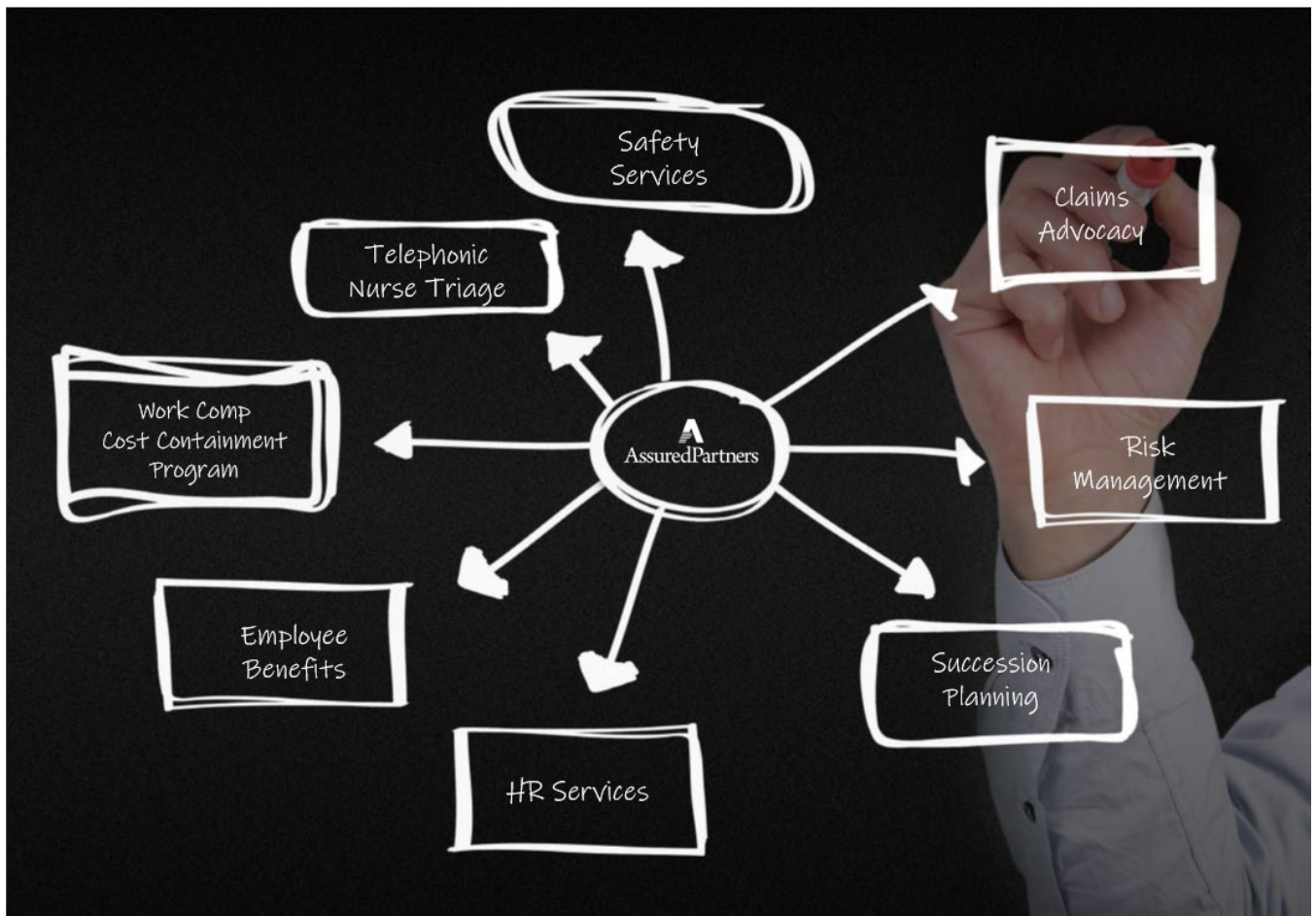
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Version 121719



Service Model

AssuredPartners partners with each client to provide customized solutions by finding the best fit that makes the most sense.



Marketing Service Plan

- Dan Barnett, Agent
- Donna Hester, Account Manager

- Present the account to the marketplace in the most aggressive manner possible.
- Handle the renewal process; work with carriers to ensure the coverage provided is the most comprehensive and competitive program available and is the most compatible with client need.
- Build a successful and sustaining relationship by providing prompt, accurate and courteous first line customer support.
- Order and issue binders, certificates, policies, endorsements and other related items and verify accuracy.
- Review audits and verify accuracy.
- Provide accurate details and resolutions for any billing issues.
- Provide contract review to ensure the coverage requirements are being met for all jobs.
- Provide attention to detail and accurate record keeping.

Safety Service Plan

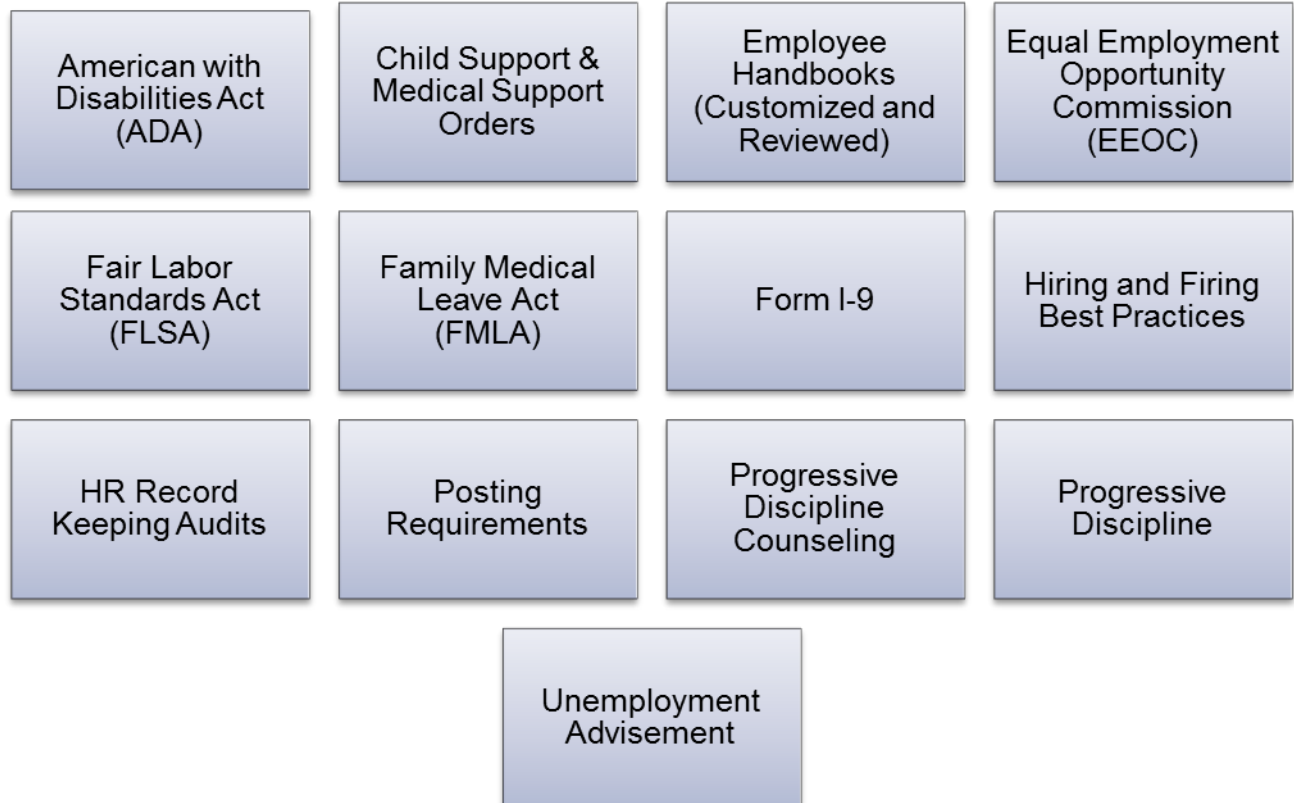
- Christina Anderson, Safety Director

- Provide safety and health training that includes a solid foundation of safety protocol, awareness and practice.
- Work with supervisors and managers as a valuable resource for answers to any questions or provide guidance as needed.
- Provide expertise in governmental regulations and the workings of government agency. inspections and negotiation processes, and act as liaison with government agencies (e.g., OSHA).
- Analyze accidents to identify causes and means for prevention.
- Analyze injury and illness trends to identify and prevent common cause patterns.
- Develop strategies to minimize loss frequency and financial impact of losses.

Human Resource Service Plan

- Greg Crawford, Human Resources

Compliance Guidelines and Assistance



Claims Service Plan

- Todd Jones, Claims Manager
- Dan Soderlund, Liability Claims Analyst
- Alexis Ford, Workers' Compensation Claims Manager
- Mark Mendenhall, Workers' Compensation Claims Analyst

- Superior technical claim expertise in the areas of Workers' Compensation, General Liability, Product/Operations Liability, Auto Liability, and Property coverages.
- Competitive claim mitigation programs for all lines of business.
- Aggressive claim reporting, follow-up and oversight for all lines of business.
- Regular claim reviews every 30-60 days or as needed.
- Utilization of third party programs to mitigate costs, claims, and OSHA recordable injuries through partnerships with Medcor, CompCorePro, and Corvel at no additional cost.
- Leverage relationships with law firms and mitigation companies as needed.
- Claims adjusting services for minor claims/accidents when claims fall under deductibles.





ABOUT ICRMT

Providing insurance and risk management services to Illinois Public Entities since 1983.

Illinois Counties Risk Management Trust (ICRMT) is one of the leading insurance programs in Illinois, providing property, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity. ICRMT provides broad coverage and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.



Size: 470+ Members



Retention Rate: 97%



Total Premium: \$116+ Million



RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED:

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Fire Fighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Born Pathogens Training



CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED:

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

CONTACT:

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Jeff Waldron

WC Claims Manager
jeff.waldron@ipmg.com
630.203.5366

SUSANNE SKJERSETH

PC Claims Manager
susanne.skjerseth@ipmg.com
314.293.9723



ICRMT FEATURES AND BENEFITS

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDDA Coverage Available
- Unemployment Insurance Program

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Visit our page for more information:

www.ICRMT.com

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



PROPERTY SCHEDULE

Salt Creek Sanitary District

LOC #	DESCRIPTION	ADDRESS	OCCUPANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
01.01	Shop, Raw Pumping, Screening, Transformer Station	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$4,674,182	\$53,800	\$5,000 Wind: \$5,000
01.02	Record Storage Room, Heat Exchanger, Dewatering, Digester	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$4,963,537	\$0	\$5,000 Wind: \$5,000
01.03	PIO - Bollards, fencing, gate, flag pole, rail, light pole, fuel storage	201 South Route 83 Villa Park, IL 60181	Property in the Open	Replacement Cost / Margin Clause	\$195,252	\$0	\$5,000 Wind: \$5,000
01.04	Pre Aeration Blower and Tanks	201 South Route 83 Villa Park, IL 6181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$4,732,301	\$0	\$5,000 Wind: \$5,000
01.05	Administration/Blower Building	201 South Route 83 Villa Park, IL 60181	Office	Replacement Cost / Margin Clause	\$3,566,228	\$99,900	\$5,000 Wind: \$5,000
01.06	Tertiary Filter	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$2,564,618	\$0	\$5,000 Wind: \$5,000
01.07	Primary Digester/Heat Exchanger	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$2,006,931	\$0	\$5,000 Wind: \$5,000
01.08	Oil Shed	201 South Route 83 Villa Park, IL 60181	Storage	Replacement Cost / Margin Clause	\$22,258	\$2,700	\$5,000 Wind: \$5,000



PROPERTY SCHEDULE

Salt Creek Sanitary District

LOC #	DESCRIPTION	ADDRESS	OCCUPANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
01.10	Secondary Control Bulding	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$2,534,940	\$0	\$5,000 Wind: \$5,000
01.11	Sludge Storage	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$103,871	\$0	\$5,000 Wind: \$5,000
01.12	Transformer & Switch Gear	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$340,053	\$0	\$5,000 Wind: \$5,000
01.13	Primary Tank	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$2,437,252	\$0	\$5,000 Wind: \$5,000
01.14	Splitter Box #1	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$24,731	\$0	\$5,000 Wind: \$5,000
01.15	Splitter Box #2	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$33,387	\$0	\$5,000 Wind: \$5,000
01.16	Splitter Box #3	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$29,677	\$0	\$5,000 Wind: \$5,000
01.17	Aeration Tank #1-3	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$2,496,607	\$0	\$5,000 Wind: \$5,000
01.18	Return Cycle Flow Valve	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$51,935	\$0	\$5,000 Wind: \$5,000



PROPERTY SCHEDULE

Salt Creek Sanitary District

LOC #	DESCRIPTION	ADDRESS	OCCUPANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
01.19	Return Activated Sludge Valve	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$51,935	\$0	\$5,000 Wind: \$5,000
01.20	Final Clarifier #1	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$3,001,122	\$0	\$5,000 Wind: \$5,000
01.21	Final Clarifier #2	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$3,001,122	\$0	\$5,000 Wind: \$5,000
01.22	UV Disinfection Structure	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$529,246	\$0	\$5,000 Wind: \$5,000
01.23	Aeration Tank #4-7	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$3,380,745	\$0	\$5,000 Wind: \$5,000
01.24	L Annex Building	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$656,611	\$0	\$5,000 Wind: \$5,000
01.25	L Annex Pavilion	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$113,763	\$0	\$5,000 Wind: \$5,000
01.26	Abandoned Final Pump Station-INSURED DOES NOT WISH TO INSURE	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$0	\$0	\$5,000 Wind: \$5,000



PROPERTY SCHEDULE

Salt Creek Sanitary District

LOC #	DESCRIPTION	ADDRESS	OCCUPANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
01.27	Abandoned Effluent Vault-INSURED DOES NOT WISH TO INSURE	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$0	\$0	\$5,000 Wind: \$5,000
01.28	Abandoned Balancing Vault-INSURED DOES NOT WISH TO INSURE	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$0	\$0	\$5,000 Wind: \$5,000
01.29	Abandoned Final Tanks-INSURED DOES NOT WISH TO INSURE	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$0	\$0	\$5,000 Wind: \$5,000
01.30	Abandoned Flume Pit-INSURED DOES NOT WISH TO INSURE	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$0	\$0	\$5,000 Wind: \$5,000
01.31	Digester Valve Pit	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$27,204	\$0	\$5,000 Wind: \$5,000
01.32	Gas Burner Structure	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$356,128	\$0	\$5,000 Wind: \$5,000
01.33	Wet Well/Valve Pit	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$92,742	\$0	\$5,000 Wind: \$5,000
01.34	Sludge Drying Beds/Storage # 4-12	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$258,440	\$0	\$5,000 Wind: \$5,000



PROPERTY SCHEDULE

Salt Creek Sanitary District

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	DEDUCTIBLE
01.35	Sludge Storage Pavilion	201 South Route 83 Villa Park, IL 60181	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$847,041	\$0	\$5,000 Wind: \$5,000
TOTAL BUILDING VALUE						\$43,093,860	
TOTAL BPP VALUE						\$156,400	
TOTAL PROPERTY IN THE OPEN VALUE							
TOTAL INSURED VALUE						\$43,250,260	



COVERAGE SUMMARY: **PROPERTY**

LIMITS OF INSURANCE: In no event shall liability in any one occurrence for any one Building, and one Structure or Business Personal Property at any one location exceed 125% of the individually stated value for such property as shown in the latest Statement of Values or other documentation on file with the Trust, nor shall liability exceed any specific Limit of Insurance applying to any Insured, Loss, coverage or location(s).

COVERED PROPERTY

	LIMITS
Total Loss Limit per Occurrence	\$43,250,260
Building Value	\$43,093,860
Business Personal Property Including Stationary EDP	\$156,400
Solar Panels	\$0
Personal Property of Others	\$100,000
Newly Constructed or Acquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000
Course of Construction	\$1,000,000
Deductible: \$5,000	

***Or as indicated on the Schedule**

ADDITIONAL PROPERTY COVERAGES

Earth Movement, Volcanic Eruption, Landslide and Subsidence	\$5,000,000
Program Aggregate	\$250,000,000
Deductible: \$50,000 or 2% of the damaged location; whichever is greater	
Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000
Deductible: \$50,000 per occurrence	

COVERED COSTS & EXPENSES

Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal (Aggregate in any one Policy Year)	\$100,000
Fire Department Service Charge	\$5,000
Fire Protection Equipment Discharge	\$5,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$100,000
Roofs 20 years old are valued at ACV	
Business Income/Extra Expense	\$1,000,000



Business Income/Extra Expense Increased Limits

\$0



COVERAGE SUMMARY: PROPERTY (cont.)

SUPPLEMENT COVERAGE	LIMITS	
Communication Towers	\$100,000	
Trees, Shrubs, and Plants; subject to a Maximum Per Item of:		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Golf Course Greens, Tees and Fairways		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Contractors Equipment - Non-Owned		
Per Item	\$100,000	
Per Occurrence	\$250,000	
Interruption of Computer Operations		
Per occurrence	\$50,000	
Annual Aggregate	\$100,000	
Personal Effects Owned By Employees	\$100,000	
Retaining Walls and Other Outdoor Walls	\$10,000	
Underground Sprinkler Systems	\$100,000	
Unnamed Locations - Unintentional Errors and Omissions	\$1,000,000	
Utility Services - Direct Damage	\$1,000,000	
Utility Services - Time Element	\$1,000,000	
Limited Fungus/Fungi, Wet Rot, and Dry Rot Coverage		
Direct Damage	\$15,000	
Business Income and Extra Expense	\$15,000	
Extra Expense Number of Days	30 days	
Backup of Sewer, Drains or Sump Pump Failures	\$250,000	
Ancillary Buildings	\$10,000	
Outdoor Property - including but not limited to:	\$100,000	
Fences	Goal Posts	Traffic Lights/Control Boxes
Light Fixtures/Poles	Playground Equipment	Bleachers
Road Signs	Scoreboards	Ticket Booths
Non-Utility Poles	Benches	Dugouts
Fountains	Statues	Bike Racks
Monuments	Fire Hydrants	

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible



COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$43,250,260

Deductible: \$5,000

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

\$500,000

Emergency Power Generating Equipment 1,000 kw or less

Included

Non Emergency Power Generating Equipment is Excluded.



Mobile Equipment less than \$10,000 per item						
IM #	YEAR	DESCRIPTION	MAKE/MODEL	SERIAL NUMBER	DEDUCTIBLE	VALUE
1		Misc Equipment - \$10K Max per Item			\$1,000	\$50,000
TOTAL INSURED VALUE					\$50,000	



COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

SCHEDULED LIMITS

	LIMITS
Mobile Equipment less than \$10,000 per item	\$50,000

Deductible: \$1,000

***Or as indicated on the Schedule**

COVERED COSTS & EXPENSES

Newly Acquired Property Per Item	\$250,000
Rental Expense Reimbursement	\$10,000
Pollutant Cleanup and Removal	\$100,000
Fire Department Equipment	\$50,000
Fine Arts	\$1,000,000
Accounts Receivable	\$1,000,000
Valuable Papers and Records	\$1,000,000
Unscheduled Watercraft	\$100,000
Musical Instruments, Band Uniforms, and Athletic Equipment	\$500,000



COVERAGE SUMMARY: CRIME

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000
Social Engineering/False Pretenses	\$50,000

Deductible: \$1,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



COVERAGE SUMMARY: GENERAL LIABILITY

GENERAL LIABILITY	LIMITS
Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000
Deductible: \$1,000 each occurrence	
Sexual Abuse Liability – Claims Made	
Each Occurrence	\$100,000
Annual Aggregate	\$100,000
Retroactive Date: 05/01/2018	
Innocent Party Defense Coverage Included	

Deductible: \$5,000

COVERAGES INCLUDE

- Non-Monetary Legal Defense

Each Occurrence	\$50,000
Annual Aggregate	\$50,000
- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

PUBLIC OFFICIALS LIABILITY - CLAIMS MADE

LIMITS

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **05/01/2018**

Deductible: \$5,000 each occurrence

EMPLOYMENT PRACTICES LIABILITY - CLAIMS MADE

Each Occurrence	Included
Annual Aggregate	Included

Retroactive Date: **05/01/2018**

Deductible: \$5,000 each occurrence

EMPLOYEE BENEFITS LIABILITY

Each Occurrence	Included
Annual Aggregate	Included

Retroactive Date: **05/01/2018**

Deductible: \$5,000 each occurrence

COVERAGES INCLUDE

- Employee Wage Reimbursement

Each Occurrence	\$10,000
Annual Aggregate	\$20,000
- Non-Monetary Legal Defense

Each Occurrence	\$50,000
Annual Aggregate	\$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act



COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE

	LIMITS
- Violent Event Response Coverage	\$500,000/\$500,000
- Crisis Investigation	Included
- Personal Crisis Management Event Response Team	Included
- Crisis Communication Support, Media Management, Public Relations	Included
- Temporary Security Measures	Included
- The following Sublimited Coverages:	
o Medical Expenses	\$25,000 Per Person
o Counseling Service Expenses	\$10,000 Per Person
o Funeral Service Expenses	\$15,000 Per Person
o Per Event Crisis Team Services	\$100,000
o Memorialization Expenses	\$250,000

Deductible: \$1,000 each occurrence

This is addition to the standard liability coverages offered under this policy.



COVERAGE SUMMARY: CYBER LIABILITY

COVERAGE

	LIMITS
Cyber Liability Coverage - Claims Made	
Each Claim	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **02/04/2022**

Deductible: \$5,000

Coverage Include:

Third Party Liability Insuring Agreements (Claims Made and Reported Coverage)

	Each Claim	Aggregate
Multimedia Liability Coverage	\$1,000,000	\$1,000,000
Security and Privacy Liability Coverage	\$1,000,000	\$1,000,000
Privacy Regulatory Defense and Penalties Coverage	\$1,000,000	\$1,000,000
PCI DSS Liability Coverage	\$1,000,000	\$1,000,000

First Party Insuring Agreements (Event Discovered and Reported Coverage)

	Each Claim	Aggregate
Breach Event Costs Coverage	\$1,000,000	\$1,000,000
BrandGuard® Coverage	\$1,000,000	\$1,000,000
System Failure Coverage	\$1,000,000	\$1,000,000
Cyber Extortion Coverage	\$250,000	\$250,000

	Each Claim	Aggregate
Cyber Crime Coverage		
A. Financial Fraud Sublimit	\$100,000	\$100,000
B. Telecommunications and Utilities Fraud Sublimit	\$100,000	\$100,000
C. Phishing Fraud Sublimits		
1. Your Phishing Fraud Loss Sublimit	\$100,000	\$100,000
2. Client Phishing Fraud Loss Sublimit	\$100,000	\$100,000
3. Phishing Fraud Aggregate Sublimit (C.1. & C.2. combined)		\$100,000
Cyber Crime Aggregate Limit (A., B., & C. combined)		\$100,000



COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

AUTO LIABILITY

	LIMITS
Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

Deductible: \$0 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$1,000,000
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Deductible: \$0

AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$90,200
Total Agreed Value	\$0
Number of Vehicles	3

Comprehensive Per Loss Deductible: \$1,000

Collision Per Loss Deductible: \$1,000

**Or as indicated on the Schedule*

COVERAGES INCLUDE

• Automatic Liability for Newly Acquired Vehicles (Non-Auditable)	Included
• Newly Acquired Automobiles Physical Damage (Non-Auditable)	\$500,000
• Hired/Non-Owned Liability	Included
• Hired Auto Physical Damage	Included
• Garagekeepers Legal Liability - per Occurrence	\$100,000
• Pollution Caused by Upset/Overturn	Included
• Commandeered Autos	Included
• Loss of Use and Lease Gap Coverage	Included
• Rental Reimbursement	Included



VEH #	YEAR	MAKE	MODEL	VIN	COMP. DED.	COLL. DED.	AGREED VALUE	ORIGINAL COST NEW
1	2009	Ford	F250	1FTNF21519EB12 140	\$1,000	\$1,000		\$25,200
2	2015	Ford	Cmax	1FADP5CU7FL10 4717	\$1,000	\$1,000		\$30,000
3	1998	International	Dump Truck	1HTSDAAR9WH5 88445	\$1,000	\$1,000		\$35,000
TOTAL AGREED VALUE							\$0	
TOTAL ORIGINAL COST NEW							\$90,200	
TOTAL INSURED VALUE							\$90,200	



COVERAGE SUMMARY: **EXCESS LIABILITY**

Coverage	Underlying Limits	Excess Limit
General Liability	\$1,000,000/\$3,000,000	\$5,000,000
Auto Liability	\$1,000,000	\$5,000,000
Public Officials (Claims Made)	\$1,000,000/\$1,000,000	\$5,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus
- PFA's (Polyfluoroalkyl Substances)



Premium Summary

Insurance Company: Illinois Counties Risk Management Trust

Policy Term: 12/1/2023 - 12/1/2024

Coverage	Expiring Premiums	Renewal Premiums
Property/Equipment Breakdown	\$31,122	\$33,849
Inland Marine	\$ 225	\$ 175
Earthquake	Included	Included
Flood	Included	Included
Crime	\$ 500	\$ 96
General Liability	\$ 608	\$ 1,507
Public Officials Liability	\$ 725	\$ 698
Employment Practices Liability	\$ 843	\$ 812
Sexual Misconduct Liability	\$ 43	\$ 43
Cyber Liability	\$ 4,800	\$ 5,220
Automobile	\$ 1,343	\$ 1,331
Excess Liability	\$ 2,709	\$ 3,230
Total Premium	\$42,918	\$46,961

Terrorism Coverage Included

Corkill Insurance Agency Services – Added Service Offerings:

- MedCor Telephonic Nurse Triage System Included with addition of Workers' Compensation
- Safety Consultation Services Included
- Human Resources Included
- Claims Consultation Services Included

REQUIREMENTS TO BIND

The following must be received prior to binding:

- Signed Acceptance Statement
- Requested Payment Plan (if annual policy)
- Insured's Contact Information (space below)

PRIMARY CONTACT

Name

Title

Phone

Email

Role: (check the role that applies)

Accounting/Invoices

Claims

Loss Control

ADDITIONAL CONTACTS

Name

Title

Phone

Email

Role: (enter one person per role)

Accounting/Invoices

Claims

Loss Control



ACCEPTANCE STATEMENT

Named Insured: Salt Creek Sanitary District
Quote Number: R3-1000715-2324-01
Policy Year: DEC 01, 2023 - DEC 01, 2024

Total Annual Premium	\$46,961
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Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

REQUESTED PAYMENT PLAN:

Annual 50/50 25/6

FEIN: _____

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2023.

Signature of Official

Date



INVOICE

PRESENTED BY: **ILLINOIS COUNTIES RISK MANAGEMENT TRUST**

Named Insured: Salt Creek Sanitary District

Quote Number: R3-1000715-2324-01

Policy Year: DEC 01, 2023 - DEC 01, 2024

Total Annual Premium	\$46,961
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Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	
50/50	\$23,480
25/6	\$11,740

Please Make Checks Payable to:

Illinois Counties Risk Management Trust
PO Box 8291
Carol Stream, IL 60197-8291

Named Insured:	Salt Creek Sanitary District
Quote Number:	R3-1000715-2324-01
Package Premium Remitted:	

