



# ***LAKE IN THE HILLS SANITARY DISTRICT***

515 PLUM STREET • LAKE IN THE HILLS, ILLINOIS 60156 • 847-658-5122 • FAX 847-658-4523

**LAKE IN THE HILLS SANITARY DISTRICT  
AGENDA  
REGULAR MEETING  
OF THE BOARD OF TRUSTEES  
November 8, 2018  
7:00 P.M.**

**REGULAR MEETING OF THE BOARD OF TRUSTEES**

**Roll Call**

**Approval of the Minutes**

**Public Comments**

**Consent Agenda**

- A. Approval of Task Order No. 18-03 from Applied Technologies for the assessment of the Water Pollution Control Facility electric services and plant power distribution.**
- B. Approval of Application and Certificate for Payment #4 in the amount of \$211,077.40 to Energenecs, Inc. for the Reconfiguration of Existing Hoffman Air Blowers project.**
- C. Approval of Application and Certificate for Payment #3 in the amount of \$637,000.26 to AMS Mechanical Systems, Inc. for Aerobic Digester #4 project.**
- D. Approval of Application and Certificate for Payment #1 in the amount of \$65,043.29 to Hoerr Construction, Inc. for the 2018 Sewer Lining – Willow to Oak project.**
- E. Approval of employee recognition per District Managers recommendation.**
- F. Approval of writing off uncollectible residential accounts per staff's recommendation.**

**LAKE IN THE HILLS SANITARY DISTRICT  
AGENDA REGULAR MEETING OF  
THE BOARD OF TRUSTEES  
November 8, 2018  
7:00 p.m.  
Page 2**

**Specific Agenda**

- A. Proposed Settlement Agreement on escrow money relating to land purchase.**

**Accountant's Report**

**Approval of Bills**

**Manager's Report**

**Operations Update**

**Project Updates**

**Engineers Report**

**Attorney's Report**

**Unfinished Business**

**New Business**

**Adjournment**

**Lake in the Hills Sanitary District  
Board of Trustees Regular Meeting Minutes  
October 11, 2018**

**Roll Call:**

The regular meeting was called to order by President Hansen at 7:00 pm at the Sanitary District offices located at 515 Plum Street. Roll call was answered by President Eric Hansen, Trustee Terry Easler and Trustee Cheryl Kehoe. Also present were District Manager Rick Forner, Robert Doeringsfeld on behalf of District Engineer Peter Kolb, District Attorney Ann Williams and District Treasurer/Clerk Karen Thompson

**Approval of Minutes:**

Motion was made by Trustee Kehoe and seconded by Trustee Easler to approve the Minutes of the Regular Board Meeting of September 13, 2018 as presented. On a roll call vote, President Hansen, Trustee Easler and Trustee Kehoe voted aye.

**Public Comments:**

Joseph Greenwood of Blackberry Court in Lake in the Hills was in attendance. He indicated that he is still committed to attending our meetings and he apologized for missing last month's meeting.

**Consent Agenda:**

- A. Change Order No. 7 for Sludge Management Project under contract with Synagro Central LLC.
- B. Approval of Letter of Engagement from Applied Technologies, Inc. for Professional Services, District Engineer.
- C. Approval of Task Order from Applied Technologies, Inc. for the replacement of the rear entrance pavement at the Water Pollution Control Facility.
- D. Approval of Task Order from Applied Technologies, Inc. for the upgrades to the Beach Lift Station
- ~~E. Approval of Task Order from Applied Technologies for the assessment of the Water Pollution Control Facility electrical distribution.~~

District Manager recommended that we remove Item E from the Consent Agenda because the District Engineers are not yet prepared to present that task order.

Motion was made by Trustee Easler and seconded by Trustee Kehoe to remove item E and approve the remaining Consent Agenda items (Items A – D). On a roll call vote President Hansen and Trustees Easler and Kehoe voted aye.

**Specific Agenda:**

None.

### **Accountant's Report:**

District Treasurer presented copies of the September 2018 Treasurer reports. She stated that funds were transferred out of our accounts at Illinois State Bank and Home State Bank and transferred into our O&M account at First National Bank where the funds are more liquid and earn a better interest rate. This is the reason for the sharp reduction in the balances from the beginning of September to the end of September. She further stated that expenditures were very high in September on the O&M side. This is primarily due to the two large payments made to contractors for both the Digester #4 and Blower projects. She further stated that, as noted on the Governmental Funds report, we did receive some property tax distributions in September. According to the County's schedule, we will receive three more before finalized. She further pointed out that during September we did not pay IMRF because our internet was down. By the time the internet was fixed it was too late to date this payment in September. Therefore, next month this expenditure will be higher because it will include both the September and October payments to IMRF.

Motion was made by Trustee Easler seconded by Trustee Kehoe to approve the September 2018 Treasurer Reports. On a roll call vote President Hansen and Trustees Easler and Kehoe voted aye.

### **Approval of Bills:**

District Treasurer presented a list of bills for approval. As mentioned previously, she pointed out that under the Recurring Bills report there was no payment made to IMRF. Additionally, she highlighted some of the atypical or larger invoices. She further commented that the Attorney's invoice contained some fees for the recovery of the earnest money. Those fees have been listed separately on the report. She also stated that she has copies of the bills if anybody wanted to see any detail.

A motion was made by Trustee Easler and seconded by Trustee Kehoe to approve the List of Bills as presented for payment totaling \$ 276,941.88 with \$ 11,225.24 from the General Corporate Fund, \$ 159,107.89 from the Operations and Maintenance Fund, \$ 50,115.00 from the Construction Fund and \$ 56,493.75 from the Bond and Interest Fund.

The motion passed after a roll call vote; President Hansen and Trustees Easler and Kehoe voted aye. (A copy of the bills approved will be kept with the Board Meeting documents)

### **Manager's Report:**

District Manager presented a written copy of the September 2018 Managers Report and provided a verbal recap of some items.

He stated that due to a storm on September 25<sup>th</sup> we were without power on all of our lift stations at the same time. He commended staff for using secondary power and generators to keep everything flowing. As a result, payroll will be a little higher because of the overtime hours worked by staff. He further elaborated, that the plant was without power for about 12 hours overall. We did run out of fuel in the plant generator which resulted in the plant being totally without power for about 10 minutes. He further commented that the internet and phones were down for 2 1/2 days. He has met with Comcast to come up with backup programs so this does not happen again.

Flows were almost three times the average for September. In fact, one day we treated over 9 million gallons. The plant handled this well.

We were down on the televising in September. This is because the staff member who handles this was out of the office for a few weeks with the birth of his son.

The Digester #4 project is about 1 ½ weeks behind, but they have been working extra to get caught up. The next step is to put the aeration equipment in and start backfilling the tank. Hoping that this will start next week.

The last two blowers have been delivered and installed. At this point, they are going thru the start up operation of those blowers. Within the next month this should all be finalized.

The barium and phosphorus testing was finished up last week. Those samples are at the lab. Should have the results back from the lab next week so the Engineer can finish that report.

The liner has been placed in the pipe between Oak and Willow Streets. Next week they will start with the manhole rehab project which should take a couple of days.

President Hansen expressed his concerns about having the internet and phone down and is skeptical whether Comcast's wireless solution will work flawlessly. District Manager provided detail regarding his communication with Comcast and indicated that we now have a designated representative at Comcast who we can contact directly if needed.

Motion was made by Trustee Kehoe, seconded by Trustee Easler to approve the Manager's report as presented. On a roll call vote President Hansen, Trustee Easler and Trustee Kehoe voted aye.

#### **Engineer's Report:**

Robert Doeringsfeld from Applied Technologies provided a written report and a verbal recap. He indicated that on September 28<sup>th</sup> they met with District Manager and former District Engineer Brett Postl to gather information and coordinate the transition efforts. They also brought two of their electrical engineers to the meeting. This is in preparation for the future electrical evaluation project. Five projects were prioritized during this meeting including the rear entrance drive rehabilitation, the beach lift station revitalization, the electrical system evaluation, the Richard Taylor Park bypass and the wash water pumps.

He provided further information regarding the two task orders that were on tonight's consent agenda (18-01 & 18-02). He also provided details on both the processes involved, the schedule and the subcontractors/consultants that would be working on these projects.

They will begin to work on putting together a task order for the electrical system evaluation as they have received the plan that contains the most recent additions to the plant.

They will also start looking at the wash water pumps replacement and will also be looking at doing an assessment for the replacement value of the District's building and structures. The assessment is something that our insurance company has requested.

Trustee Easler questioned whether the Beach Lift Station rehab would have above ground or below ground structures. Engineer Doeringsfeld indicated that this is still in discussion and has not yet been decided. He further stated that the main plan for this rehab project is to change it from a dry can lift station to a submersible station. District Manager further elaborated that this is for OSHA requirements related to confined spaces. On the submersibles, everything is up above and more easily accessible. He

further stated that we will have to coordinate with the Village regarding whether the structure will be above or below ground as they may have some input with regard to the aesthetics.

Trustee Easler also had some questions regarding the electrical project. Engineer Doeringsfeld indicated that they haven't looked at this yet, therefore, he does not have a lot of details. District Manager further indicated that one goal is to upgrade the service coming in the plant so that we don't have an issue like we had a few years ago. Engineer Doeringsfeld further indicated that they will have their electrical engineers evaluate and provide solutions.

#### **Attorney's Report:**

District Attorney introduced Attorney Andrew Acker from Storino Ramello & Durkin. He has been handling the litigation for the recovery of the earnest money. He provided the Board with his background and indicated that he has spent a number of hours reviewing all of the materials and case law related to this transaction. He indicated that this is a complicated and unusual case. The question is whether a valid contract was formed and that is what makes for a good lawsuit. He further believes that before you enter litigation, you should weigh the costs. He also believes that the other party is interested in settling this issue and there is an opportunity for the District to negotiate that. He is looking for the Board's authority for him to negotiate a reduced settlement. If that cannot be accomplished, he has no problem proceeding with the litigation.

All Board members expressed their interest in allowing Attorney Acker to try to negotiate a settlement. Attorney Acker and District Attorney further commented that before any settlement would be finalized it would be presented to the Board for their approval.

District Attorney further stated that Attorney Acker was the one who suggested that we go back to the Court and work with the State's Attorney to resolve the issue of the propriety of the seating of the Trustees. That left us in a position where we are more solid so we won't have vulnerabilities there. Some of the expenditures that we allocated toward the recovery of the earnest money were to mitigate this risk.

District Attorney provided an update on the County's RFQ for an analysis of the District. She indicated that the County has received responses back. She spoke with the County Administrator regarding this and he said he would provide an update regarding how they will proceed with the selection process. District Attorney has some questions and issues to discuss with President Hansen regarding how he would like the District to be involved. She believes it will be a group decision, but does not have a lot of detail at this time. She will keep the Board apprised.

Lastly, the District Attorney thanked the Engineering firm for working with her to prepare their final agreement.

#### **Unfinished Business:**

None.

#### **New Business:**

None.

#### **Adjournment:**

There being no further business to bring before the Board, President Hansen asked for a motion to adjourn the meeting. Motion was made by Trustee Easler and seconded by Trustee Kehoe. The motion passed after a verbal vote. All Board members who were present voted aye.

The meeting was adjourned at 7:35 pm.

Respectfully Submitted,

A handwritten signature in black ink, appearing to be 'KT' with a stylized flourish.

Karen Thompson,  
District Clerk

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2018 .

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President Hansen

## Lake in the Hills Sanitary District

# TASK ORDER No. 18-03

**Date:** 10/30/18      **Project No.:** 6269      **LITHSD Project Manager:** Rick Forner

**Project Name:** WWTP Electric Services and Plant Power Distribution

**ATI Point(s) of Contact:** Peter Kolb, Bob Doeringsfeld, Gregg Geigler

**Project Description:** Survey of the main WWTP electrical distribution system. Create new, current, Plant One-Line Diagram, and evaluate the existing electrical services with the objective of minimizing electrical energy costs. Explore the ability to start and run one of the 250HP blowers from the existing 300kW portable generator and the 1000kW standby generator. Coordinate the execution of WWTP Electrical Studies, including a Short Circuit, Protective Device Coordination and Arc Flash Studies so that key distribution equipment can receive Arc-Flash labels.

**Scope of  
Services/Schedule:**

Engineering Services within Task Order No. 18-03 include a survey of the main WWTP's electrical distribution system and creation of a new Plant One-Line Diagram. Partial One-Line Diagrams were included in the 4.2 and 4.5 MGD Facility Expansion Projects. This task will provide a complete One-Line Diagram that will reflect the system as it currently stands in 2018. This Task Order will include the following tasks:

1. Evaluate one year of ComED utility bills (District to provide) for each of the two services for cost-saving opportunities.
2. Prepare a One-Line Diagram of the WWTP using AutoCAD.
3. Verify the main electric service and evaluate any economic advantage of running the WWTP from the main electrical service only.
4. Explore the ability to start and run one 250HP Blower off of the 300kW Portable Generator through a variable frequency drive (VFD).
5. Prepare an Electrical Studies Specification, which would be executed by a third party consultant, with direct contract through the District. There would be three computer-assisted studies – Short Circuit Study, Protective Device Coordination Study, and an Arc Flash Study. The Arc Flash Study output enables printing of informational labels that are applied to each motor control center (MCC), panelboard, switchboard, and industrial control panel at the WWTP. Proper Arc-Flash labeling is required by the N.E.C. Note: the Short Circuit Study and the Protective Device Coordination Study are prerequisites to the Arc Flash Study.
6. ATI shall solicit outside firms to perform the Electrical Studies, coordinate the activities of the selected firm, and review draft Electrical Study Report for accuracy and completeness, prior to approval.
7. Prepare summary report of findings including updated one-line Diagram and Arc Flash Labels.

Services provided under direct contract with the District and not included in this Task Order:

1. Short Circuit Study, Protective Device Coordination Study, Arc Flash Study

The following Schedule is proposed for this task order

1. Project Start – November 12, 2018
2. One-Line Diagram – January 2019
3. Electrical Studies Final Review Report – June 2019

**Compensation:** The Total Compensation for this Task Order is \$29,968.

Cost of the Electrical Studies (Short Circuit, Protective Device Coordination, Arc Flash) are based on One-Line Diagrams and will be determined at a later date. It is estimated that the Electrical Studies will be approximately \$12,000.

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**PROJECT APPROVAL**

Applied Technologies, Inc.

Accepted by Lake in the Hills Sanitary District

Signature: 

Signature: \_\_\_\_\_

Printed Name: Peter E. Kolb

Printed Name: \_\_\_\_\_

Title: Vice President

Title: \_\_\_\_\_

Date: November 1, 2018

Date: \_\_\_\_\_

November 2, 2018

Mr. Rick Forner  
Lake in the Hills Sanitary District  
515 Plum Street  
Lake in the Hills, Illinois 60156

RE: 2017 Reconfiguration of Existing Hoffman Air Blowers  
Recommendation for Payment – Application #4  
Lake in the Hills Sanitary District

Dear Mr. Forner:

Enclosed is Pay Application #4 Pay Request for work completed by Energenecs, Inc. on the Lake in the Hills Sanitary District 2017 Reconfiguration of Existing Hoffman Air Blowers project. This pay application reflects work completed through October 31, 2018.

We have reviewed the request for payment and find the request and supporting documentation in order. We recommend payment in the amount of **TWO HUNDRED ELEVEN THOUSAND SEVENTY SEVEN DOLLARS AND 40 CENTS (\$211,077.40)** to Energenecs, Inc., 700 East Milan Drive, Saukville, Wisconsin 53050 upon receipt of unconditional waivers of liens from the contractor and sub-contractors.

Please find enclosed one (1) original copy of the Application for Payment and supporting documents. Please contact me with any comments or questions.

Sincerely,  
Postl-Yore and Associates, Inc.

A handwritten signature in dark ink, appearing to read "Brett Postl", written over a horizontal line.

Brett Postl, P.E., PMP  
President

Enclosures

# APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: LAKE IN THE HILLS SANITARY DISTRICT	PROJECT: 2017 RECONFIGURATION OF EXISTING HOFFMAN BLOWERS	APPLICATION #: 2	DISTRIBUTED TO: OWNER ENGINEER CONTRACTOR
CONTRACTOR: ENERGENECS, INC.	ENGINEER: POSTL YORE AND ASSOCIATES		
CONTRACT FOR: LAKE IN THE HILLS SANITARY DISTRICT			

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Payment Application Continuation Sheet - Schedule of Units Completed is attached.

1. ORIGINAL CONTRACT SUM	\$	659,000.00
2. Net Change By Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)	\$	659,000.00
4. TOTAL COMPLETED TO DATE	\$	\$659,000.00
5. RETAINAGE: (10% of Line 4)	\$	\$65,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	\$593,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)	\$	\$382,022.60
8. CURRENT PAYMENT DUE	\$	\$211,077.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$65,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner and in accordance with all applicable governmental approvals and required permits, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown is herein is now due. Contractor certifies that there are no liens on any of the work or materials that the Owner has made prior payment for, or the existence of any such liens have been fully disclosed to the Owner in writing.

### CONTRACTOR:

By: [Signature] Date: 10/31/18  
State of: Wisconsin  
County of: Ozaukee day of October  
Subscribed and sworn to before me this 31 day of October  
Notary Public: Linda G. Moga  
My Commission expires: 5/4/20



### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, The Engineer certifies to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the completed Work is in accordance with the Contract Documents, the work has been performed in a good and workmanlike manner (subject to the fact that the Engineer has not reviewed safety precautions) and the completed work is in accordance with all applicable governmental approvals and required permits, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$211,077.40  
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and the Schedule of Units Completed that changed to conform to the amount certified.)

### ENGINEER:

By: [Signature] Date: 11-5-18  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance of payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## Continuation Sheet

AIA DOCUMENT G 703

Page 2 of 2 Pages

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPL. NUMBER: 4

APPL. DATE: October 26, 2018

Contractor's signed Certification is attached.

PERIOD FROM: 8-1-18

In tabulations below, amounts are stated to the nearest dollar.

TO: 10-31-18

ARCHITECT'S PROJECT NO: 01-11-18

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED THIS APPLICATION		E Work in Place	F Stored Mat. (not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance to Finish (C-G)	I Retainage
			Previous Applications						
010	Energenecs Inc	\$ 163,881.00	\$ 66,583.50		\$ 89,015.80		\$ 163,881.00	\$ 0	\$ 8,281.70
020	Mission Controls	\$ 176,777.00	\$ 141,421.60		\$ 17,677.70		\$ 176,777.00	\$ 0	\$ 17,677.70
030	Werner	\$ 16,132.00	\$ 14,518.80		\$ 0		\$ 16,132.00	\$ 0	\$ 1,613.20
040	Gardner Denver	\$ 227,174.00	\$ 109,256.50		\$ 95,200.10		\$ 227,174.00	\$ 0	\$ 22,717.40
050	United Power	\$ 43,816.00	\$ 34,632.20		\$ 9,183.80		\$ 43,816.00	\$ 0	\$ 0
060	Utility Work	\$ 31,220.00	\$ 15,610.00		\$ 0		\$ 31,220.00	\$ 0	\$ 15,610.00
070									
080									
090									
100									
110									
120									
130									
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170									
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200									
210									
220									
230									
240									
250									
260									
270									
280									
290									
300									
310									
320									
TOTAL		\$ 659,000.00	\$ 382,022.60		\$ 211,077.40	\$ -	\$ 659,000.00	\$ 0	\$ 65,900.00

AIA DOCUMENT G703-A15 \* Continuation Sheet \* April 1978 Edition \* AIA @ \* @ 1978

The American Institute of Architects, 1735 New York Ave., NW, Washington, D.C. 20006

G703

November 2, 2018

Mr. Rick Forner  
Lake in the Hills Sanitary District  
515 Plum Street  
Lake in the Hills, Illinois 60102

RE: Aerobic Digester #4  
Recommendation for Payment – Application #3  
Lake in the Hills Sanitary District

Dear Mr. Forner:

Enclosed is Pay Application #3 for work completed by AMS Mechanical Systems, INC on the Lake in the Hills Sanitary District Aerobic Digester #4 Project. This pay application reflects work completed through October, 2018.

We find the pay request and supporting documents to be in order, and recommend payment in the amount of **SIX HUNDRED THIRTY SEVEN THOUSAND DOLLARS AND TWENTY SIX CENTS (\$637,000.26)** to AMS Mechanical Systems, Inc., 9341 Adam Don Parkway, Woodridge, IL 60517, upon receipt of non-conditional partial waivers of lien.

Please find enclosed one (1) original copy of the Application for Payment and supporting documents. Please contact me with any comments or questions.

Sincerely,  
Postl-Yore and Associates, Inc.

A handwritten signature in dark ink, appearing to read 'Brett Postl', written in a cursive style.

Brett Postl  
President

Enclosures

# Application and Certificate For Payment

Page 1

To Owner: LAKE IN THE HILLS SANITARY ATTN: ACCOUNTS PAYABLE 515 PLUM STREET LAKE IN THE HILLS, IL 60156		Project: LITH DIGESTER #4 PROJ LAKE IN THE HILLS SANITARY DIS 515 PLUM STREET LAKE IN THE HILLS, IL 60156		Application No: 3 Date: 10/01/2018
From: AMS MECHANICAL SYSTEMS, INC. (Contractor): 9341 ADAM DON PARKWAY WOODRIDGE, IL 60517		Contractor Job Number: 25046 Via (Architect): Contract For:		Architect's Project No: Contract Date:
Phone: 630 887-7700				

## Contractor's Application For Payment

Change Order Summary		Additions	Deductions
Change orders approved in previous months by owner		35,143.89	
Change orders approved this month	Number 9004 Date 10/23/18	14,720.00	
<b>Totals</b>		14,720.00	
<b>Net change by change orders</b>		49,863.89	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: [Signature] Date: 10-24-18  
 By: [Signature] County of: DEARBORN  
 State of: ILLINOIS day of October  
 Subscribed and sworn to before me this 24th day of October, 2018 (year).  
 Notary public: JACQUELINE M. MELFI  
 My commission expires 11-12-19  
 OFFICIAL SEAL  
 JACQUELINE M. MELFI  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 11/12/19

Original contract sum	1,820,000.00
Net change by change orders	49,863.89
Contract sum to date	1,869,863.89
Total completed and stored to date	1,495,557.26
Retainage	
10.0% of completed work	149,555.00
0.0% of stored material	0.00
Total retainage	149,555.00
Total earned less retainage	1,346,002.26
Less previous certificates of payment	709,002.00
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	637,000.26
Balance to finish, including retainage	523,861.63

## Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 637,000.26

Architect  
 By: [Signature] Date: 11-5-18

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# Application and Certificate For Payment -- page 2

To Owner: LAKE IN THE HILLS SANITARY  
 From (Contractor): AMS MECHANICAL SYSTEMS, INC.  
 Project: LITH DIGESTER #4 PROJ

Application No: 3 Date: 10/01/18 Period To: 10/31/18  
 Contractor's Job Number: 25046  
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
0010	MOBILIZATION	10,000.00	5,000.00	5,000.00	0.00	10,000.00	100.00	0.00	1,000.00	
0020	1M GALLON TANK Coordination and Pre-Planning	1,043,500.00	554,242.00	489,258.00	0.00	1,043,500.00	100.00	0.00	104,349.49	
0030	EXCAVATION and UNDERGROUND PIPING	338,800.00	206,807.00	33,002.50	0.00	239,809.50	70.78	98,990.50	23,980.83	
0040	AERATION EQUIPMENT MATERIAL (EQUIPMENT MOORES)	129,580.00	21,731.00	107,849.00	0.00	129,580.00	100.00	0.00	12,957.94	
0050	AERATION EQUIPMENT LABOR	24,000.00	0.00	18,000.00	0.00	18,000.00	75.00	6,000.00	1,799.99	
0060	ACTUATOR VALVES MATERIAL (SWANSON FLO)	32,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
0070	ACTUATOR VALVES LABOR	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
0080	SCADA CONTROL	121,738.00	0.00	0.00	0.00	0.00	0.00	121,738.00	0.00	
0090	ELECTRICAL	62,700.00	0.00	0.00	0.00	0.00	0.00	62,700.00	0.00	
0100	ELECTRICAL - EXCAVATING	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
0110	DEMOLITION	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
0120	PIPING from U/G to AERATION TK LABOR and MATERIAL	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	
0130	SUMP PUMPS and LABOR	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00	0.00	400.00	
0140	ADDITIONAL HAULING for SHOTCRETE OVERSPRAY	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	200.00	
0150	TARPING and PROTECTION of area for SHOTCRETE	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	0.00	200.00	
0160	CONCRETE PIERS and PAD for STAIRS	4,682.00	0.00	0.00	0.00	0.00	0.00	4,682.00	0.00	
0170	PAINTING	19,000.00	0.00	14,250.00	0.00	14,250.00	75.00	4,750.00	1,424.99	
9001	Holiday H2W Cast in Hatch Billing Total	7,950.00	0.00	0.00	0.00	0.00	0.00	7,950.00	0.00	
9002	Holiday H2W Cast-in-Hatch	9,496.13	0.00	0.00	0.00	0.00	0.00	9,496.13	0.00	
9003	Aeration pipe size increase	17,697.76	0.00	17,697.76	0.00	17,697.76	100.00	0.00	1,769.77	
9004	Earth Retention Work Billing Total	14,720.00	0.00	14,720.00	0.00	14,720.00	100.00	0.00	1,471.99	

## Application Total

1,869,863.89 787,780.00 707,777.26 0.00 1,495,557.26 79.99 374,306.83 149,555.00

November 2, 2018

Mr. Rick Forner  
Lake in the Hills Sanitary District  
515 Plum Street  
Lake in the Hills, Illinois 60102

RE: 2018 Sewer Lining – Willow to Oak  
Recommendation for Payment – Application #1  
Lake in the Hills Sanitary District

Dear Mr. Forner:

Enclosed is Pay Application #1 for work completed by Hoerr Construction, Inc. on the Lake in the Hills Sanitary District 2018 Sewer Lining – Willow to Oak Project. This pay application reflects work completed through October 31, 2018.

We find the pay request and supporting documents to be in order, and recommend payment in the amount of **SIXTY FIVE THOUSAND FORTY THREE DOLLARS AND TWENTY NINE CENTS (\$65,043.29)** to Hoerr Construction, Inc., 1416 Country Road 200 N, Goodfield, IL 61742, upon receipt of non-conditional partial waivers of lien.

Please find enclosed one (1) original copy of the Application for Payment and supporting documents. Please contact me with any comments or questions.

Sincerely,  
Postl-Yore and Associates, Inc.



Brett Postl  
President

Enclosures

# APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Lake in the Hills Sanitary District

PROJECT: 2018 CIPP Sanitary Sewer

AIA DOCUMENT G702

APPLICATION NO: 1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 10/26/2018

PROJECT NOS:

VIA ENGINEER: Postl-Yore & Associates  
1875 Rohlfing Road  
Suite B  
Rolling Meadows, IL 60008

CONTRACT DATE: 4/30/2018

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 105,285.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 105,285.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 72,270.32
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ (7,227.03)
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a - 5b or Total in Column I of G703)	\$ (7,227.03)
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 65,043.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 0
8. CURRENT PAYMENT DUE	\$ 65,043.29
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 40,241.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

STEPHANIE L. MARTIN  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Aug 25, 2020

CONTRACTOR: Hoerr Construction, Inc.

By: Robert J. Kilbale Date: 11-2-18

State of: Illinois County of: Woodford

Subscribed and affirmed before me this 2 day of November, 2018

Notary Public: Stephanie L. Martin

My Commission expires: 8-25-2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 65,043.29

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Margaret Post Date: 11-5-18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5322

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA® © 1992

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.



UTILITY CONTRACTORS  
P.O. Box 65  
1416 County Road 200 N  
Goodfield, IL 61742

Office: (309) 691-6653  
FAX: (309) 508-7990

Invoice # 118-709 REV

October 26, 2018

LAKE IN THE HILLS SANITARY DISTRICT  
515 PLUM STREET  
LAKE IN THE HILLS, IL 60156

RE: 2018 CIPP SANITARY SEWER  
ENGINEER: BRETT POSTL WITH POSTL-YORE  
PAY REQUEST #: 1  
HOERR'S JOB: 18038

ITEM NO.	DESCRIPTION OF WORK	PROPOSED QTY	CURRENT QTY	PREVIOUS QTY	TOTAL QTY	UNIT	UNIT PRICE	BILLED THIS REQUEST	PREVIOUSLY BILLED	TOTAL BILLINGS
1	12" DIA. CURED IN PLACE PIPE	1850.0	1759.2	0.0	1759.2	FOOT	\$ 26.00	\$ 45,739.20	\$ -	\$ 45,739.20
2	MANHOLE REPAIR	7.0	0.0	0.0	0.0	EACH	\$ 5,100.00	\$ -	\$ -	\$ -
3	PIPE & MANHOLE, JETTING, ROOT CUTTING & CLEANING	1850.0	1759.2	0.0	1759.2	FOOT	\$ 5.60	\$ 9,851.52	\$ -	\$ 9,851.52
4	LATERAL CUTTING	1.0	1.0	0.0	1.0	EACH	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
5	BYPASS PUMPING	1.0	1.0	0.0	1.0	LUMP SUM	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
6	TELEVISION (INCLUDES BOTH PRIOR & AFTER INSTALLATION)	1850.0	1759.2	0.0	1759.2	FOOT	\$ 0.50	\$ 879.60	\$ -	\$ 879.60
7	TRAFFIC CONTROL	1.0	1.0	0.0	1.0	LUMP SUM	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
8	MOBILIZATION	1.0	1.0	0.0	1.0	LUMP SUM	\$ 9,800.00	\$ 9,800.00	\$ -	\$ 9,800.00
9	CLEANING	1000.0	1000.0	0.0	1000.0	FOOT	\$ 5.60	\$ 5,600.00	\$ -	\$ 5,600.00

\$	72,270.32	\$	-	\$	72,270.32
TOTAL PROJECT TO DATE ... \$					
LESS PREVIOUS BILLINGS ... \$					
SUBTOTAL ... \$					
LESS 10% RETENTION ... \$					
AMOUNT DUE THIS INVOICE ... \$					

**TERMS:** Net 30 days. A service charge of 1 1/2% per month (18% per year) will be charged on all past due invoices.

# Memo

**To: President and Board of Trustees**

**From: Rick Forner, Manager**

**Date: November 5, 2018**

**Cc:**

**RE: Employee Recognition Recommendations**

I submit to you, for approval at the Regular Meeting of the Board of Trustees, November 8, 2018, the following schedule for this year's employee recognition.

<u>EMPLOYEE</u>	<u>AMOUNT</u>
Rick Forner	\$300.00
John Caccamo	\$250.00
Ross K. Nelson	\$250.00
Karen Thompson	\$250.00
Jerilyn Stahlberg	\$250.00
Mike Nelson	\$225.00
James Olvera	\$225.00
Jennifer Olson	\$225.00
Tamara Mueller	\$225.00
Jessica Maioni	\$225.00
Nancy Delaney	\$225.00



5/1/18 - 10/31/18

4

## RESOLUTION NO. 396R

***A Resolution Approving and Authorizing the Execution of a Settlement Agreement and General Release by and between Lake in the Hills Sanitary District and Ronald Rosati and Coldwell Banker Residential Real Estate, LLC.***

WHEREAS, the Lake in the Hills Sanitary District, State of Illinois, ("District"), is a sanitary district organized under the Sanitary District Act of 1917, the 70 ILCS 2405; and

WHEREAS, Ronald Rosati is the Seller of the subject property (" Seller") and Coldwell Banker Residential Real Estate, LLC is the broker of said property ("CBRRE LLC" or Martin Norkutt – Broker "Norkutt" or "Broker"); and

WHEREAS, on or about 2017, the District entered into a "Real Estate Sales Contract" with Rosati to purchase approximately 13.88 acres of vacant land in unincorporated Kane County, Illinois, being portions of parcels numbers 02-01-100-033 and 2-01-300-015; and

WHEREAS, in or about 2017, the District entered into a real estate broker's agreement with CBRRE LLC to assist in the purchase of Rosati's real property; and

WHEREAS, pursuant to the "Real Estate Sales Contract" the District tendered to CBRRE LLC the amount of \$100,000 for an earnest money deposit for the benefit of the aforementioned parties; and

WHEREAS, subsequent to the District and Rosati entering into the "Real Estate Sales Contract" and the District's tendering of the earnest money, a dispute arose between the District and Rosati and the transaction did not close; and

WHEREAS, a further dispute has arisen between the parties as to the rights to the \$100,000 earnest money deposit; and

WHEREAS, the aforementioned parties have negotiated a resolution to their dispute, and wish to settle and compromise their disputes, avoid the accrual of further legal costs and terminate the disputes by entering into a settlement agreement; and

WHEREAS, the settlement of this dispute is in the best interest of the taxpayers and will result in a return of funds to the District.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Lake in the Hills Sanitary District, as follows:

Section 1. The foregoing preamble clauses of this Resolution are incorporated by reference as though fully set forth herein.

Section 2. That the "Settlement Agreement and General Release" between the District, Rosati and CBRRE LLC attached hereto as Exhibit A, is hereby approved.

Section 3. The President is hereby to authorized and directed to execute, and the District Clerk to attest, on behalf of the District, said Settlement Agreement and General Release.

Section 4. This Resolution shall be in full force and effect upon its passage and approval in accordance with the law.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstain: \_\_\_\_\_

Passed this 8th day of November, 2018.

APPROVED:

\_\_\_\_\_  
President, Eric Hansen

(Seal)

ATTEST: \_\_\_\_\_

Clerk, Karen Thompson

**EXHIBIT "A"**

**A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF A SETTLEMENT AGREEMENT AND GENERAL RELEASE  
BY AND BETWEEN LAKE IN THE HILLS SANITARY DISTRICT AND RONALD ROSATI AND  
COLDWELL BANKER RESIDENTIAL REAL ESTATE, LLC.**

## **SETTLEMENT AGREEMENT AND GENERAL RELEASE**

This Settlement Agreement and General Release ("Agreement") is made and entered into by and between Lake In The Hills Sanitary District ("District" or "Purchaser")) and Ronald Rosati ("Rosati" or "Seller") and Coldwell Banker Residential Real Estate, LLC ("CBRRE LLC") (Martin Norkett – Broker "Norkett" or "Broker") (collectively referred to as the "Parties") as of this \_\_\_\_ day of \_\_\_\_\_, 2018.

WHEREAS, in or about June 23, 2017, the District entered into a "Real Estate Sales Contract" with Rosati to purchase approximately 13.88 acres of vacant land in unincorporated Kane County, Illinois, being portions of parcels numbers 02-01-100-033 and 2-01-300-015;

WHEREAS, in or about 2017, the District entered into a real estate broker's agreement with CBRRE LLC to assist in the purchase of Rosati's real property;

WHEREAS, pursuant to the "Real Estate Sales Contract" the District tendered to CBRRE LLC the amount of \$100,000 for earnest money deposit for the benefit of the parties;

WHEREAS, subsequent to the District and Rosati entering into the "Real Estate Sales Contract" and the District's tendering of the \$100,000 for earnest money deposit, a dispute arose between the District and Rosati and the transaction did not close;

WHEREAS, a further dispute has arisen between the Parties as to the rights in the \$100,000 earnest money deposit;

WHEREAS, the Parties have negotiated a resolution to their disputes, and in consideration of the obligations hereinafter undertaken, wish to settle and compromise their disputes, to purchase peace, avoid further legal costs and terminate their disputes pursuant to the terms and provisions expressed herein;

WHEREAS, the Parties have entered into this Agreement freely, willingly, knowingly, and intelligently, without being under the influence of force or coercion of any kind, and the terms of this Agreement are result of negotiation of the Parties based upon full and fair disclosure of all relevant facts;

WHEREAS, the Parties expressly state that no representation has been made by any other party other than which is contained in this Agreement, and after carefully considering the terms of this Agreement, the Parties state that they do not regard this Agreement to be unconscionable; and

WHEREAS, the Parties have entered into this Agreement to settle, compromise and release all claims and disputes between them, and acknowledge that settlement herein is not an admission of liability or illegal conduct by the Parties and that this settlement is made to avoid the uncertainty of litigation and the expense in time and money of litigation.

**NOW, THEREFORE,** in consideration of the mutual covenants and promises contained herein, and for other good and valuable consideration, the adequacy of which is stipulated by the Parties, it is hereby agreed as follows:

1. **Incorporation of Preamble.** The facts and statements contained in the preamble to this Agreement are found to be true and correct and are hereby adopted as part of this Agreement.
2. **“Real Estate Sales Contract” Declared Terminated.** The Parties hereby agree that that the “Real Estate Sales Contract” between the District and Rosati is hereby declared to be terminated.

3. **Real Estate Broker's Agreement.** Subject to the terms and conditions of this Agreement, the Real Estate Broker's Agreement between the District and CBRRE LLC is hereby superseded by the rights and obligations arising under this Agreement.
4. **CBRRE LLC Escrow.** Subject to the terms and conditions of this Agreement, the Parties hereby agree that the CBRRE LLC Escrow created by the "Real Estate Sales Contract" shall be dissolved and the earnest money deposit held therein shall be disbursed to the Parties in the amounts provided below in Section 5 of the Agreement. The Parties further agree that any interest earned, if any, by the earnest money deposit held in the CBRRE LLC Escrow shall be retained by CBRRE LLC, and that the Parties have no further costs owed and no further obligations to CBRRE LLC arising from the earnest money deposit Escrow.
5. **Compromise As To Earnest Money Deposit.** Subject to the terms and conditions of this Agreement, the Parties hereby agree that within three (3) business days of this Agreement being fully executed by each of the Parties that the \$100,000 earnest money deposit being held in Escrow by CBRRE LLC shall be released and distributed by way of checks made payable to the Parties in the following amounts:  
(a) \$35,000 payable to Ronald Rosati; (b) \$20,000 payable to CBRRE LLC and Martin Norkett; and (c) \$45,000 payable to Lake In The Hills Sanitary District. Each Party shall be solely responsible for the payment of taxes due, if any, arising from the distribution of monies to them individually as provided herein.

**6. Mutual Releases.**

- a. Release by District. In consideration of the promises and payments made pursuant to this Agreement, upon payment to the District of its share of the earnest money deposit as provided in Section 5 of the Agreement, the District does hereby release, acquit and forever discharge Rosati and CBRRE LLC, and each of their agents, servants, employees, representatives, partners, affiliates, officers, successors and assigns ("Rosati and CBRRE LLC Parties Released") from any and all actions from the beginning of the world to the date hereof; and in particular from any claims arising from the "Real Estate Sales Contract" and/or the real estate broker's agreement including, but, not limited to, all statutory claims, contract claims, declaratory judgment claims, tort claims, and all exemplary and punitive damages, expenses, fees, attorneys' fees or costs, the payment of debts, obligations, interest and any and all liabilities whatsoever. Notwithstanding the foregoing, the District does not release or discharge Rosati or CBRRE LLC from their obligations under or breach of this Agreement.
- b. Release by Rosati. In consideration of the promises and payments made pursuant to this Agreement, upon payment to Rosati of his share of the earnest money deposit as provided in Section 5 of the Agreement, Rosati does hereby release, acquit and forever discharge the District and CBRRE LLC, and each of their agents, servants, employees, representatives, partners, affiliates, officers, successors and assigns ("District and CBRRE LLC Parties Released") from any and all actions from the beginning of the world to the date hereof; and in particular from any claims arising from the "Real Estate Sales Contract" and/or

the real estate broker's agreement including, but, not limited to, all statutory claims, contract claims, declaratory judgment claims, tort claims, and all exemplary and punitive damages, expenses, fees, attorneys' fees or costs, the payment of debts, obligations, interest and any and all liabilities whatsoever. Notwithstanding the foregoing, Rosati does not release or discharge the District or CBRRE LLC from their obligations under or breach of this Agreement.

- c. Release by CBRRE LLC. In consideration of the promises and payments made pursuant to this Agreement, upon payment to CBRRE LLC/Norkett of its share of the earnest money deposit as provided in Section 5 of the Agreement, CBRRE LLC/Norkett does hereby release, acquit and forever discharge Rosati and the District, and each of their agents, servants, employees, representatives, partners, affiliates, officers, successors and assigns ("Rosati and District Parties Released") from any and all actions from the beginning of the world to the date hereof; and in particular from any claims arising from the "Real Estate Sales Contract" and/or the real estate broker's agreement including, but, not limited to, all statutory claims, contract claims, declaratory judgment claims, tort claims, and all exemplary and punitive damages, expenses, fees, attorneys' fees or costs, the payment of debts, obligations, interest and any and all liabilities whatsoever. Notwithstanding the foregoing, CBRRE LLC/Norkett does not release or discharge Rosati or the District from their obligations under or breach of this Agreement.

- 7. **District Board Approval Of Agreement.** This Agreement is subject to the condition and/or contingency of approval of the District's Board of Trustees after the execution

of this Agreement by Rosati and CBRRE LLC. The District agrees that this Agreement will be considered at its meeting in November 2018.

8. **Default.** A default of this Agreement will occur upon a breach of the terms or conditions of this Agreement by the Parties and/or by any duly authorized officers employees, or agents of the Parties. In the event of default, the non-breaching party may seek enforcement or bring a civil action for breach of this Settlement Agreement in the 22<sup>nd</sup> Judicial Circuit Court of Illinois. The prevailing party in such an action shall be entitled to recover their attorneys' fees, costs and interest accrued pursuing such action. No act of forbearance by a party with respect to its rights under this Agreement shall be deemed a waiver or impair any party's right to enforce this Agreement by its terms.
9. **Interpretation.** This Agreement shall be deemed to have been executed and delivered within the State of Illinois and shall in all respects be interpreted, enforced and governed by the laws of the State of Illinois.
10. **Complete Agreement.** This Agreement constitutes the complete understanding between the Parties. No other promises or agreements, either express or implied, shall be binding unless signed in writing by all parties to this Agreement.
11. **Voluntary Agreement.** The Parties each acknowledge that they have been represented in this matter by counsel, have had sufficient time to consult with their respective counsel to the extent they deem necessary, have read this Agreement, understand its provisions, and have signed this Agreement knowingly and voluntarily.

12. **Counterparts.** This Agreement may be signed in one or more counterparts and provided by electronic scan, each of which will be considered one and the same agreement, deemed an original and attached to for the entire Agreement.


13. **Amendments.** This Agreement shall inure to the benefit of and may be enforced by or against the parties to this Agreement. This Agreement may not be amended, in whole or in part, except in writing signed by a duly authorized agent of each of the Parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement this \_\_\_\_ day of \_\_\_\_\_, 2018.

**RONALD ROSATI**

**COLDWELL BANKER  
RESIDENTIAL REAL ESTATE,  
LLC**

\_\_\_\_\_  
Ronald Rosati

  
\_\_\_\_\_  
Gina Collins,  
Managing Broker, CBRRE LLC

**LAKE IN THE HILLS SANITARY DISTRICT**

\_\_\_\_\_  
Eric Hansen, President  
Lake In The Hills Sanitary District

## CERTIFICATION

I, KAREN THOMPSON, do hereby certify that I am the duly appointed and qualified Clerk of the Lake in the Hills Sanitary District, McHenry County, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Lake in the Hills Sanitary District.

I do hereby further certify that at a meeting of the President and Board of Trustees of the Lake in the Hills Sanitary District, held on 8<sup>th</sup> day of November, 2018, the foregoing Resolution entitled, *A Resolution Approving and Authorizing the Execution of a Settlement Agreement and General Release by and between Lake in the Hills Sanitary District and Ronald Rosati and Coldwell Banker Residential Real Estate, LLC.* was duly passed and approved by the President and Board of Trustees of the Lake in the Hills Sanitary District.

In witness whereof, I have affixed my name as Clerk and caused the seal of said District to be affixed hereto this 8<sup>th</sup> day of November, 2018.

---

Karen Thompson, Clerk  
Lake in the Hills Sanitary District,  
McHenry County, Illinois

(SEAL)

**LAKE IN THE HILLS SANITARY DISTRICT**  
**MONTHLY TREASURER REPORT - GOVERNMENTAL FUNDS**  
 Month of October, 2018

	MONTH	YTD	BUDGET
<b>Beginning Cash and Investments</b>			
First National Bank	1,702,926.85	1,292,012.41	
Credit Cards	(446.03)	(406.93)	
<b>TOTAL BEGINNING CASH AND INVESTMENTS</b>	<b>1,702,480.82</b>	<b>1,291,605.48</b>	
<b>Revenues and Receipts</b>			
Real Estate Taxes			
General Fund	2,816.34	286,879.69	289,000.00
Audit Fund	188.88	19,239.33	19,400.00
Chlorination Fund	195.88	19,951.85	20,100.00
Liability Insurance Fund	1,334.03	135,886.07	137,000.00
Social Security Fund	454.71	46,316.60	46,700.00
Retirement Fund	1,035.33	105,459.61	106,300.00
Replacement Taxes	243.01	856.16	-
Safety Grant Recvd from IL Public Risk Fund	-	-	
Interest Income	358.25	1,936.92	1,000.00
<b>TOTAL REVENUES AND RECEIPTS</b>	<b>6,626.43</b>	<b>616,526.23</b>	<b>619,500.00</b>
<b>Expenditures</b>			
<b>GENERAL FUND</b>			
<b>PERSONNEL SERVICES</b>			
Salaries of Trustees, Manager, Treasurer & Clerk	14,173.97	83,971.31	170,000.00
<b>CONTRACTUAL SERVICES</b>			
Professional Engineering	-	12,410.00	40,000.00
Legal Services	2,187.50	10,775.25	36,000.00
Other Professional Services	-	-	5,000.00
	2,187.50	23,185.25	81,000.00
<b>ADMINISTRATIVE EXPENSES</b>			
Printing, Publications	1,650.73	2,862.75	5,000.00
Office Supplies, Equipment	488.05	1,286.09	3,000.00
Postage	122.85	255.20	1,500.00
Treasurer's Bond	-	-	4,000.00
Community Affairs	179.46	234.20	2,000.00
Memberships and Dues	1,882.00	2,012.00	4,500.00
	4,323.09	6,650.24	20,000.00
<b>OPERATING EXPENSES</b>			
Building and Grounds Upkeep	445.01	6,053.82	12,000.00
Utilities	230.83	6,357.23	26,000.00
J.U.L.I.E.	-	-	3,000.00
Training and Education	-	155.00	2,000.00
Travel Expenses	-	40.00	2,000.00
Computer Hardware, Software & Support	195.83	4,498.99	8,000.00
	871.67	17,105.04	53,000.00
<b>CONTINGENT AND MISCELLANEOUS EXPENSES</b>			
Not Otherwise Appropriated	-	150.00	1,000.00
	-	150.00	1,000.00
<b>TOTAL GENERAL FUND</b>	<b>21,556.23</b>	<b>131,061.84</b>	<b>325,000.00</b>

**Expenditures (continued)**

CHLORINATION FUND	1,115.70	3,299.60	24,000.00
	1,115.70	3,299.60	24,000.00
AUDIT FUND	-	10,000.00	25,000.00
	-	10,000.00	25,000.00
PUBLIC LIABILITY INSURANCE FUND			
Workers' Compensation	-	8,152.00	24,000.00
Property	-	-	45,000.00
Vehicles	-	-	18,000.00
General Liability	-	-	80,000.00
Administrative Fee	-	246.00	800.00
	-	8,398.00	167,800.00
SOCIAL SECURITY FUND	4,333.53	26,829.32	55,000.00
IMRF FUND	22,962.23	69,403.39	150,000.00
OTHER EXPENDITURES (RECEIPTS)	-	-	-
TOTAL EXPENDITURES	49,967.69	248,992.15	746,800.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(43,341.26)	367,534.08	(127,300.00)
Ending Cash and Investments			
First National Bank	1,661,202.74	1,284,239.04	
Credit Cards	947.48	(531.20)	
TOTAL ENDING CASH AND INVESTMENTS	1,662,150.22	1,283,707.84	
GENERAL CORPORATE FUND			

**LAKE IN THE HILLS SANITARY DISTRICT**  
**MONTHLY TREASURER REPORT - O&M/SEWERAGE FUNDS**  
 Month of October, 2018

		MONTH	YTD	BUDGET
<b>Beginning Cash and Investments</b>				
First National Bank - O & M Account	O&M	286,927.16	559,902.23	
First National Bank - Certificate Fund	Bond & Int	68,503.52	29,423.42	
First National Bank - Depreciation Account	Construction	1,969,110.80	1,900,909.65	
First National Bank - Surplus Funds	Construction	63,617.68	14,532.59	
First National Bank - Bond & Interest Fund	Bond & Int	674,711.55	527,845.89	
First National Bank - Sinking Funds	Bond & Int	607,454.19	533,136.32	
Algonquin Bank & Trust - Cash Mgr	O&M	1,882,341.56	3,007,896.46	
Algonquin Bank & Trust - Operating	O&M	79.00	2,164.00	
Home State Bank	O&M	2,099.84	46,412.23	
Illinois State Bank	O&M	1,431.39	28,820.69	
Credit Cards		(1,076.47)	(918.59)	
<b>TOTAL BEGINNING CASH AND INVESTMENTS</b>		<b>5,555,200.22</b>	<b>6,650,124.89</b>	
<b>SEWERAGE FUNDS</b>				
<b>Revenues and Receipts</b>				
Sewer Bill Income/User Charges		777,973.15	1,818,077.02	3,600,000.00
Septage Income		14,299.38	104,065.38	200,000.00
Wastewater Discharge Income		4,071.45	22,768.90	45,000.00
Refunds		(464.46)	(5,706.21)	-
Connection/Tap-On Fees		5,200.00	52,000.00	125,000.00
Annexation Fees (inc. GIS)		-	-	5,000.00
Downstream & Misc Charges		-	-	500.00
Liftstation Recapture		-	-	-
Gain/Loss - Sale of Equipment		-	-	-
Interest Income		4,975.83	31,631.56	10,000.00
<b>TOTAL REVENUES AND RECEIPTS</b>		<b>806,055.35</b>	<b>2,022,836.65</b>	<b>3,985,500.00</b>
<b>Expenditures</b>				
<b>PERSONNEL SERVICES</b>				
District Personnel Salaries		42,473.64	266,715.75	580,000.00
<b>ADMINISTRATIVE EXPENSES</b>				
Telephone		235.31	1,414.35	3,500.00
Postage		4,046.67	9,175.06	21,000.00
Printing and Publications		-	60.19	2,200.00
Office Supplies		351.44	2,584.22	8,500.00
Collection and Billing Expenses		5,790.18	34,223.79	80,000.00
Professional Services		90.08	521.61	20,000.00
Training, Travel and Education		-	210.00	5,000.00
Computer Hardware, Software, and Support		1,669.90	9,498.15	24,000.00
Community Affairs		600.35	662.53	2,000.00
Medical and Life Insurance		18,895.01	106,665.01	210,000.00
		31,678.94	165,014.91	376,200.00
<b>OPERATIONS AND MAINTENANCE</b>				
Operating Supplies		5,702.71	33,148.00	60,000.00
Maintenance and Repair (Plant)		1,388.38	54,252.41	150,000.00
Maintenance and Repair (Collection Systems)		276.89	85,145.70	310,000.00
Utilities and Energy		31,155.15	187,983.12	390,000.00
Grounds Upkeep		7,979.00	20,962.76	30,000.00
Gasoline/Oil		2,472.74	11,005.56	15,000.00
Computer and Support Services		-	-	2,000.00
Emergency Communications		5,608.90	28,932.41	54,000.00

Sludge Management	51,833.31	246,476.10	500,000.00
Professional Services	726.00	16,072.70	24,000.00
Residential Reimbursement	-	3,200.00	10,000.00
Compliance Requirements/Permits	-	20,000.00	28,500.00
GIS	5,782.00	8,277.00	10,000.00
	<u>112,925.08</u>	<u>715,455.76</u>	<u>1,583,500.00</u>

**Expenditures (continued)**

**CAPITAL IMPROVEMENTS**

New Construction	52,926.61	1,347,971.51	3,000,000.00
Plant Equipment	-	3,655.00	30,000.00
Collection System	-	-	370,000.00
Vehicles	-	-	130,000.00
Legal Expense	-	-	5,000.00
Engineering Expense	15,752.50	46,369.50	375,000.00
Bond, Finance Consulting Expense	-	-	1,000.00
	<u>68,679.11</u>	<u>1,397,996.01</u>	<u>3,911,000.00</u>

**BOND TRANSFERS**

2008 Debt Certificates, Principal	-	-	105,000.00
2008 Debt Certificates, Interest	-	25,996.89	53,000.00
Administration Fees - 2008 Debt Certs	-	-	3,500.00
	<u>-</u>	<u>25,996.89</u>	<u>161,500.00</u>

Series 2014 Bond, Principal	-	-	105,000.00
Series 2014 Bond, Interest	56,493.75	56,493.75	114,000.00
Administration Fees - 2014 Series Bond	-	-	3,500.00
	<u>56,493.75</u>	<u>56,493.75</u>	<u>222,500.00</u>

**CONTINGENT AND MISCELLANEOUS EXPENSES**

Not Otherwise Appropriated	<u>28.73</u>	<u>28.73</u>	<u>3,000.00</u>
	<u>28.73</u>	<u>28.73</u>	<u>3,000.00</u>

**TOTAL EXPENDITURES**

<u>312,279.25</u>	<u>2,627,701.80</u>	<u>6,837,700.00</u>
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**EXCESS OF REVENUES OVER (UNDER) EXPENDITURES**

<u>493,776.10</u>	<u>(604,865.15)</u>	<u>\$ (2,852,200.00)</u>
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**Ending Cash and Investments**

First National Bank - O & M Account	O&M	543,291.31	336,857.40
First National Bank - Certificate Fund	Bond & Int	81,527.79	42,430.29
First National Bank - Depreciation Account	Construction	1,975,529.51	1,930,087.43
First National Bank - Surplus Funds	Construction	13,515.68	23,567.65
First National Bank - Bond & Interest Fund	Bond & Int	620,298.29	593,893.57
First National Bank - Sinking Fund	Bond & Int	622,328.89	547,995.04
Algonquin Bank & Trust - Cash Mgr.	O&M	2,176,668.58	2,995,032.03
Algonquin Bank & Trust - Operating	O&M	560.00	14.00
Home State Bank	O&M	5,136.96	46,651.01
Illinois State Bank	O&M	2,772.89	28,902.34
Credit Cards	O&M	(362.08)	(650.92)

**TOTAL ENDING CASH AND INVESTMENTS**

<u>6,041,267.82</u>	<u>6,544,779.84</u>
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**SEWERAGE FUNDS**

# LITH SANITARY DISTRICT

## Bills Paid Before Meeting

### November 8, 2018 Meeting Date

Name	Memo	Amount
<b>General Fund</b>		
<hr/>		
TOTAL GEN FUND BILLS PAID BEFORE MEETING		\$ -
<hr/>		
<b>O &amp; M Fund</b>		
AT & T	Emerg Comm	\$ 361.11
Dilar's Embroidery & Monograms	Comm Affairs - Logo T-Shirts & Sweatshirts	\$ 558.10
Flood Brothers Disposal & Recycling Svs	Building & Grounds - Oct Trash	\$ 318.00
<hr/>		
TOTAL O & M BILLS PAID BEFORE MEETING		\$ 1,237.21

# LITH SANITARY DISTRICT

## Recurring Bills

### November 8, 2018 Meeting Date

Name	Memo	Amount
<b>General Fund</b>		
Illinois Municipal Retirement Fund	Employer Portion of IMRF - September 2018	\$ 11,270.94
Illinois Municipal Retirement Fund	Employer Portion of IMRF - October 2018	\$ 11,691.29
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 4,333.53
<hr/>		
TOTAL GENERAL FUND RECURRING BILLS		\$ 27,295.76
<hr/>		
<b>O &amp; M Fund</b>		
Humana	Health Insurance Premiums	\$ 17,895.01
Payment Services Network	Collections Expenses from September 2018	\$ 372.55
United States Postal Service - CAPS Acct	Postage - QU Bills	\$ 3,764.52
<hr/>		
TOTAL O & M RECURRING BILLS		\$ 22,032.08

Approved \_\_\_\_\_

\_\_\_\_\_  
President Hansen

**LITH SANITARY DISTRICT - Governmental Fund  
Bills Presented to Board for Approval  
November 8, 2018**

Name	Memo	Amount
<b>GENERAL CORP FUND BILLS</b>		
Applied Technologies Inc	General Engineering Svs	\$ 6,691.00
Costco Wholesale	Membership/Dues (December 2018 Renewal)	\$ 60.00
First National Bank of Omaha	Printing & Computer Exp	\$ 947.48
Hawkins Inc	Chlorination	\$ 759.30
Hawkins Inc	Chlorination	\$ 1,472.10
Interstate Gas Supply, Inc.	Utilities - Nat Gas	\$ 81.21
Jones Insurance Services	Property, Gen Liab & Vehicle Insurance Renewal	\$ 78,252.00
LaForce Inc	Buildings & Grounds	\$ 1,840.00
Logsdon Office Supply	Office Supplies	\$ 18.80
Michael Kruse	Buildings & Grounds - Concrete sidewalks	\$ 3,220.00
Minuteman Press	Office Supplies	\$ 223.99
Nicor Gas	Utilities - Nat Gas	\$ 261.24
Storino Ramello & Durkin	General Legal Svs - Sept 2018	\$ 1,716.75
TruGreen	Buildings & Grounds - Lawn Svs	\$ 347.47
Verizon Wireless	Computer Hardware	\$ 99.99
Water Environment Federation	Membership/Dues (1/31/19 renewal)	\$ 170.00
<b>TOTAL GENERAL CORP FUND BILLS</b>		<b>\$ 96,161.33</b>

**LITH SANITARY DISTRICT - O&M/Sewerage Fund  
Bills Presented to Board for Approval  
November 8, 2018**

Name	Memo	Amount
<b>O &amp; M BILLS</b>		
Ansercall 24 LLC	Emerg Communications	\$ 100.00
Applied Technologies Inc	Engineering - Task Order 18-01 Rear Entrance	\$ 650.00
AT&T-Alarms	Emerg Communications	\$ 4,173.60
AT&T-Alarms	Emerg Communications	\$ 185.30
AutoZone, Inc.	Maint/Repair - Vehicles	\$ 42.98

AutoZone, Inc.	Maint/Repair - Vehicles	\$	21.49
AutoZone, Inc.	Maint/Repair - Vehicles	\$	2.59
AutoZone, Inc.	Maint/Repair - Vehicles	\$	5.99
Brenco Machine & Tool Inc	Maint/Repair - Plant, Oxidation Ditch	\$	45.00
Calco, Ltd. Inc.	Supplies - Lab	\$	108.00
Cintas Corporation #355	Supplies - Personnel	\$	1,076.90
Comcast Cable	Computer Support & Telephone	\$	521.04
ComEd, Inc.	Utilities - Coll Sys Dam LS	\$	499.30
ComEd, Inc.	Utilities - Coll Sys Beach LS	\$	95.18
ComEd, Inc.	Utilities - Coll SysMeadowbrook LS	\$	310.43
Consolidated Electrical Distributors, Inc	Maint/Repair - Coll Sys, Pyott Rd LS	\$	98.16
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, GBT	\$	61.50
Controls Consulting	Engineering - Scada	\$	2,660.00
Controls Consulting	Engineering - Scada	\$	4,000.00
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Lab Oven	\$	287.88
Dynegy Energy Services	Utilities - Plant, Concord, Pyott Rd & Decatur LS	\$	25,868.49
Ed's Rental & Sales, Inc.	Maint/Repair - Plant	\$	84.00
Element Materials Tech Daleville LLC	Pro Svs - Lab	\$	479.65
First National Bank of Omaha - Visa	Intuit Payroll Fees, Clothing Allow, Comm Aff, Off Supplies	\$	299.95
First National Bank of Omaha - Visa	Maint/Repair Plant, Off Supplies	\$	62.13
First Security Systems Inc	Pro Svs - Fire Alarm System	\$	1,814.00
Gen Power Inc	Maint/Repair - Coll Sys, Gen Repairs	\$	7,372.00
Grainger, Inc.	Maint/Repair - Plant, Garage Heater	\$	116.59
Grainger, Inc.	Maint/Repair - Plant, Wash water pump	\$	33.66
Grainger, Inc.	Maint/Repair - Plant, Wash water pump	\$	74.98
Illini Power Products	Maint/Repair - Plant, Plant Generator	\$	24,415.24
Interstate Battery Systems, Inc.	Maint/Repair - Vehicles	\$	175.90
James Olvera-reimbursement	Med Ins Deductible Reimbursement	\$	500.00
James Olvera-reimbursement	Clothing Allowance Reimbursement	\$	200.00
Jerilyn A Stahlberg - reimbursement	Travel, Training & Education Reimbursement	\$	126.93
Lakeside Equipment Corp	Maint/Repair - Plant	\$	1,650.00
Logsdon Office Supply	Office Supplies	\$	32.19
Logsdon Office Supply	Office Supplies	\$	210.84
Marc Kresmery Construction LLC	Maint/Repair - Plant (power outage at plant)	\$	2,391.68
Marc Kresmery Construction LLC	Maint/Repair - Coll Sys Decatur LS	\$	4,244.35
Northern Tool & Equipment	Maint/Repair - Vehicles, Gator	\$	124.98
PetroChoice LLC	Gas/Fuel	\$	1,060.53
Postl-Yore and Associates	Engineering - Coll Sys, Pipe Lining Project	\$	7,990.00
Ryco Landscaping	Grounds Upkeep - Mowing & Trimming	\$	1,840.00
Sartorius Corporation	Operating Supplies - Lab	\$	166.56
Storino Ramello & Durkin	Collections	\$	1,028.30
Storino Ramello & Durkin	Cap Imp - Legal, Earnest Money Recovery	\$	1,960.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	267.00
Suburban Laboratories, Inc.	Pro Svs - Lab	\$	528.00
Technology Masters Inc	Computer Hardware	\$	253.99

Technology Masters Inc	Computer Support	\$	170.00
United Laboratories	Supplies - Maint	\$	226.73
Verizon Wireless	Emerg Communications	\$	361.03
Village of Lake in the Hills	Collections - Water Shut Off Fees (May-Oct 2018)	\$	945.00
Warehouse Direct	Office Supplies	\$	56.36
Warehouse Direct	Pro Svs	\$	32.53
Wilkens-Anderson	Supplies - Lab	\$	387.32
Wilkens-Anderson	Supplies - Lab	\$	579.39
Ziegler's Ace Hardware	Supplies - Maint	\$	434.36

**TOTAL O&M FUND BILLS**

**\$ 103,510.00**

**CONSTRUCTION FUND BILLS**

Controls Consulting	Engineering - Air Supply	\$	3,920.00
Controls Consulting	Engineering - Digester #4	\$	3,360.00
Controls Consulting	Cap Imprvmt - New Const, SCADA Ethernet switch box	\$	8,625.00
Postl-Yore and Associates	Engineering - Air Supply	\$	6,895.00
Postl-Yore and Associates	Engineering - Digester #4	\$	30,300.00

**TOTAL CONSTRUCTION FUND BILLS**

**\$ 53,100.00**

**BOND & INTEREST FUND BILLS**

Ehlers & Associates	Admin Fee - 2014 Bonds	\$	750.00
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**TOTAL BOND & INTEREST FUND BILLS**

**\$ 750.00**

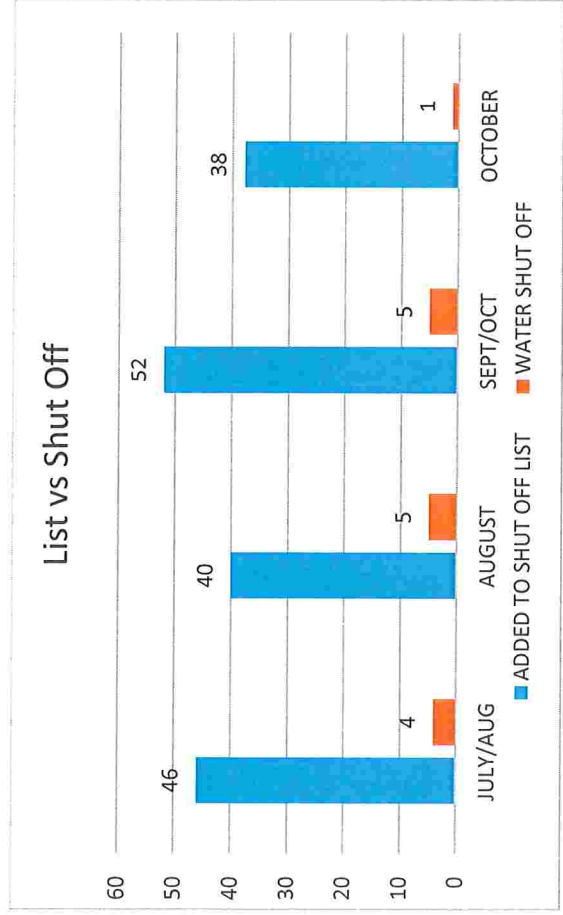
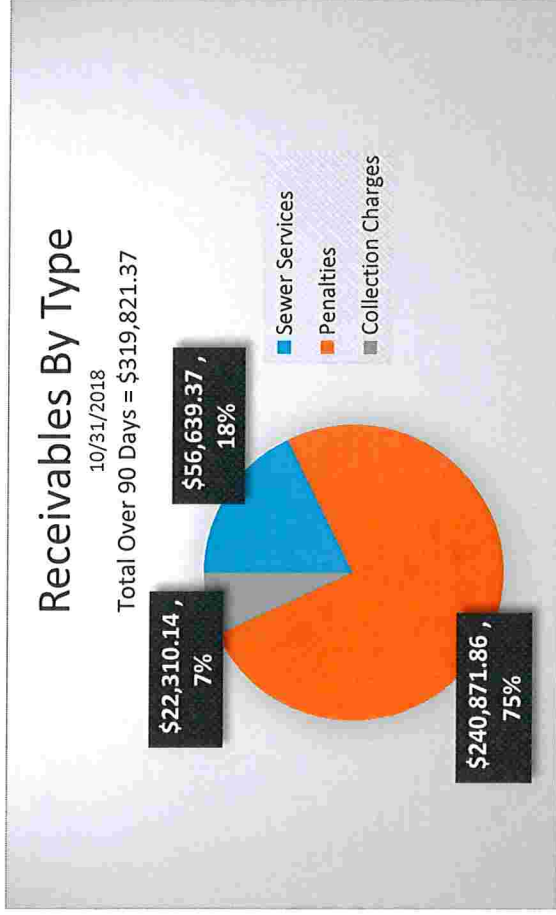
GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$ 304,086.38 OF WHICH \$ 123,457.09 IS FROM THE GENERAL CORPORATE FUND, \$ 126,779.29 IS FROM THE OPERATIONS AND MAINTENANCE FUND, \$ 53,100.00 IS FROM THE CONSTRUCTION FUND, AND \$ 750.00 IS FROM THE BOND AND INTEREST FUND.

Approved \_\_\_\_\_

\_\_\_\_\_  
President Hansen

# Accounts Receivable Analysis

October 2018



## Monthly Shut Off Summary

### Lake in the Hills

- 1 shut off –Paid in full post shut off.

### Huntley

- NONE

### Crystal Lake

- NONE

# MANAGER'S REPORT

## Month of October, 2018

<b>Customers:</b>	CURRENT	TOTAL for YEAR	DATA for October 2017
Total accounts thru October 2018:	11,701		11,686
New Customers:	1	13	3
Connections:	1	21	1
Permits Issued:	3	18	4
Permits Issued Past 13 Months:	25		18
Total Permits Issued to Date:			
<i>Residential:</i>	10,165		
<i>Commercial:</i>	121		
<i>Industrial:</i>	1		

### ILLINOIS E.P.A. SANITARY SEWER EXTENSION PERMITS ISSUED PAST 12 MONTHS

NAME	PE	DWELLINGS
None		

### COLLECTION SYSTEM EMERGENCY RESPONSES:

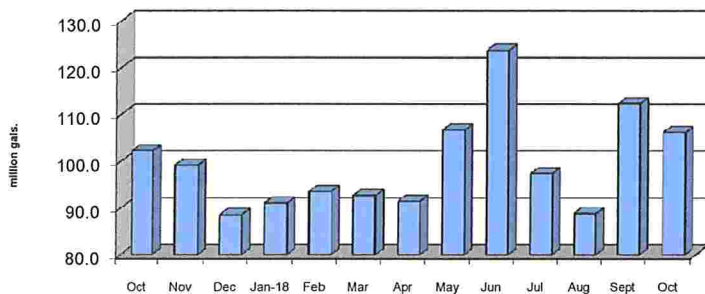
DATE	LOCATION	PROBLEM	DISTRICT PROBLEM
10/8/18	21 Crystal Lake Road	Service Line	No
10/24/18	355 Council Trail	Service Line	No
10/27/18	3321 Banford Circle	Water Main Break	No

### COLLECTION SYSTEM ACTIVITIES:

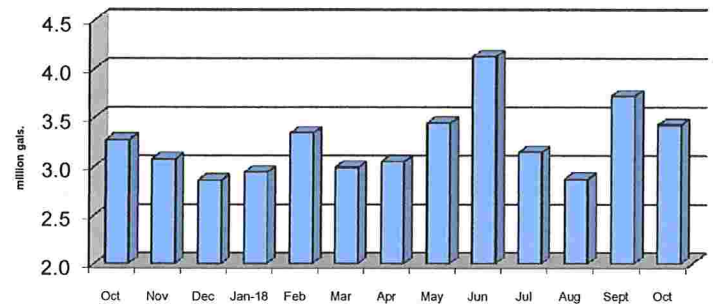
### FLOWS:

Total Flow for Month:	106.140	million gallons
Average Daily Flow:	3.423	mgd
Maximum Daily Flow:	4.121	mgd (10/6)
Precipitation Total:	4.30	inches
Historical Monthly Precipitation Avg.:	2.91	inches
Septage Accepted:	350,364	gallons

**Total Monthly Flows**



**Monthly Average Daily Flows**



## MANAGER'S MONTHLY REPORT

October, 2018

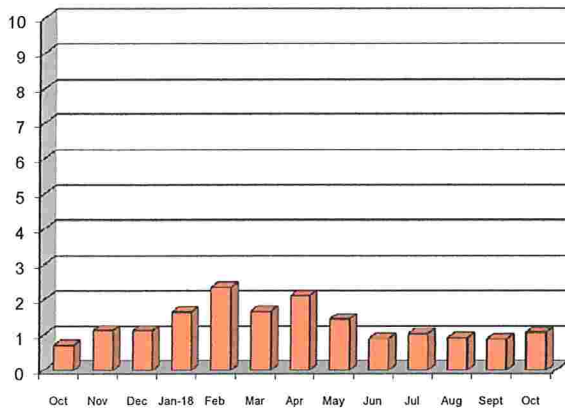
Page 2

### TREATMENT PLANT OPERATIONS:

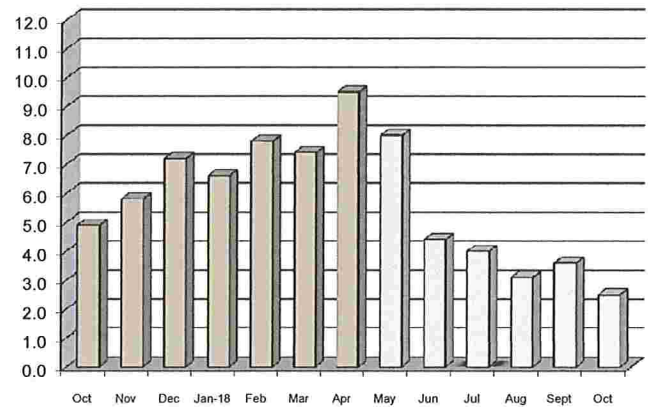
	<u>Average in</u>	<u>Average out</u>	<u>Average % reduction</u>
C.B.O.D:	105 mg/L	1.1 mg/L	99.0%
Total Suspended Solids:	238 mg/L	2.5 mg/L	98.9%
Ammonia Nitrogen:	15.8 mg/L	0.22 mg/L	98.6%
Phosphorus:		0.42 mg/L	
Fecal Coliform:		51 colonies (daily max.)	

This data represents the monthly averages taken from District records and not yet submitted to the Illinois E.P.A.

**Effluent Monthly Average -  
CBOD**



**Effluent Monthly Average -  
Total Suspended Solids**



*Shaded = Filters By-Passed Either Fully or Partially.*

### PLANT OPERATIONS SUMMARY:

Wasted:	3.760 million gallons
Decanted:	0.000 million gallons
Thickened	4.253 million gallons
To Digester	0.991 million gallons
Pressed	1.250 million gallons

### PERSONNEL ACTIVITIES:

None

Respectfully submitted,

Rick Forner, Manager