

AGENDA PUBLIC HEARING, REGULAR MEETING, AND DECENNIAL COMMITTEE MEETING OF THE BOARD OF TRUSTEES May 18, 2023 7:00 p.m.

LAKE IN THE HILLS

S A N I T A R Y D I S T R I C T 515 PLUM STREET • LAKE IN THE HILLS IL 60156 • P: 847-658-5122 • F: 847-658-4523

7:00 P.M. PUBLIC HEARING – BUDGET AND APPROPRIATIONS FOR FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024

Roll Call

Pledge of Allegiance

Public Comments

Budget and Appropriations for Fiscal Year May 1, 2023 through April 30, 2024

Adjourn Public Hearing

REGULAR MEETING OF THE BOARD OF TRUSTEES

Roll Call

Appointment of Decennial Committee Members

Approval of Minutes

Public Comments

Consent Agenda

- A. Approval of Ordinance No. 419, An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2023 through April 30, 2024.
- B. Approval of Change Order No. 1 in the amount of \$1,923.00 to Martam Construction for the Sludge Storage Building Modification.
- C. Approval of Contractor's Application for Payment No. 4 to Martam Construction in the amount of \$142,089.30 for the Sludge Storage Building Modification.



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Specific Agenda

Treasurer's Report

Approval of Bills

Grand total of all bills presented for approval is \$208,290.51 of which \$60,199.22 is from the Governmental Funds, \$148,091.29 is from the Operations and Maintenance Funds, \$0.00 is from the Construction Funds, and \$0.00 is from the Bond and Interest Funds.

Manager's Report

Engineer's Report

Attorney's Report

Unfinished Business

New Business

Adjournment

DECENNIAL COMMITTEE MEETING

Roll Call

New Business

Public Comments and Survey

Roll Call:

The regular meeting was called to order by President Jessica Reed at 7:00pm at the Sanitary District offices located at 515 Plum Street. Roll call was answered by President Jessica Reed, Trustee Russ Ruzanski and Trustee Matt Irsay.

Also in attendance at the Sanitary District offices were District Manager Tamara Mueller, Assistant District Manager Mike Nelson, District Engineer Bob Doeringsfeld of Applied Technologies, District Attorney Ann Williams of Storino, Ramello & Durkin and District Treasurer/Clerk Karen Thompson.

Pledge of Allegiance

Approval of Minutes:

Motion was made by Trustee Ruzanski, seconded by Trustee Irsay to approve the minutes of the Regular Board Meeting of March 16, 2023 as presented. On a roll call vote, President Reed and Trustees Ruzanski and Irsay voted aye.

Public Comments:

None.

Consent Agenda:

- A. Appointment of Tamara Mueller as District Manager, Karen Thompson as District Clerk, Applied Technologies as District Engineers, and Robert Doeringsfeld as District Engineer, Storino, Ramello & Durkin as District Attorneys, and Ann Williams as District Attorney, and George Roach and Associates as District Auditors.
- B. Approval of salary adjustments as recommended by District Manager.
- C. Approval of Ordinance No. 418 amending Ordinance No. 414 Regarding the Combined Budget and Appropriations for Fiscal Year May 1, 2022, through April 30, 2023, of the Lake in the Hills Sanitary District.
- D. Approval of Contractor's Application for Payment No. 3 to Martam Construction in the amount of \$221,234.40 for the Sludge Storage Building Modification.

Motion was made by Trustee Ruzanski and seconded by Trustee Irsay to approve the Consent Agenda as presented (A-D). On a roll call vote, President Reed and Trustees Ruzanski and Irsay voted aye to approve the Consent Agenda as presented and approve Items A through D.

Specific Agenda:

None.

Treasurer's Report:

District Treasurer presented final written copies of the March 2023 Treasurer's reports and provided a verbal summary of some of the receipts and expenses.

Motion was made by Trustee Irsay and seconded by Trustee Ruzanski to approve the March 2023 Treasurer's reports as presented. On a roll call vote, President Reed and Trustees Ruzanski and Irsay voted aye.

Approval of Bills:

District Treasurer presented a list of bills for approval. She highlighted some of the bills that were atypical or higher than usual.

Motion was made by Trustee Irsay and seconded by Trustee Ruzanski to approve the List of Bills as presented. The total approved for payment is \$149,726.94 of which \$30,136.37 is from the Governmental Funds, \$119,590.57 is from the Operations and Maintenance Funds, \$0.00 is from the Construction Funds, and \$.00 is from the Bond and Interest Funds.

The motion passed after a roll call vote; President Reed, Trustee Ruzanski and Trustee Irsay voted aye to approve the list of bills as presented.

Manager's Report:

District Manager presented a written copy of the March 2023 Manager's report and verbally provided some additional detail.

She highlighted the following items:

- There were five residential call outs in March. Three were the District's issue. One of these resulted in some property damage, but the resident wanted to clean and repair it himself. The backup was the result of rags.
- District maintenance staff cleaned 1,400' of line on Randall Road at the request of MCDOT. Staff was able to verify that the line is in good condition.
- Grease trap inspections are done and all are in compliance for the year.
- District Manager attended the Fox River Summit on 3/16/23. She provided some details about this at last month's meeting.
- She confirmed that everyone has turned in their Statement of Economic Interest forms.
- District Manager provided the Board with a draft copy of the 2023-2024 Budget and Capital Improvement List. Even though some areas of the budget were increased, the overall budget went down because we paid off the 2008 Debt Certificates. She believes that we would be in a good position to abate some property taxes this year if the Board wishes.

Motion was made by Trustee Ruzanski, seconded by Trustee Irsay, to approve the March 2023 Manager's report as presented. On a roll call vote, President Reed and Trustees Ruzanski and Irsay voted aye.

Engineer's Report:

District Engineer Bob Doeringsfeld of Applied Technologies provided a written report and a verbal summary of some of the items that they are currently working on.

These items are as follows:

- Task Order 23-01 Sludge Storage Building Modifications Pay app #3 was approved tonight. The contractor has completed the excavation, the footings and all of the outside walls. The vactor bay will be poured on Monday. The remainder of the storm sewer will be installed tomorrow. The Board was provided with a proposal for gutters from Martam for a total of \$48,750.00. District Engineer has also been seeking a quote from another company who has been unresponsive. That company's initial verbal quote was low, however, we cannot get them to provide an actual written quote. District Engineer has been having difficulty getting other companies to quote. This project had \$50,000.00 of allowances that we have not had to use. Additionally, we did not have to use any extra sludge hauling which also helped save money. He indicated that he spoke with the District Manager and the plan is to move forward with the gutters and the project cost should still come in under the original budget. The project is about 62% completed now.
- McHenry County Division of Transportation (MCDOT) Randall Road Project Meetings and discussions continue. He provided a small sketch within his printed report which showed their current proposals for relocating manholes and sewer lines. He provided a verbal explanation and detail of this sketch. Construction will most likely start in April 2024.
- 3. PA 102-1088 Decennial Committees on Local Government Efficiencies Act He reminded everyone that committee members will need to be appointed at the May meeting.
- 4. District Sanitary Sewer Lining The kick off meeting was held on March 29, 2023. The plan is to start with the western portion of the collection system for the Dam Lift Station (Section 1). This section is 8,000 feet. If all 8,000 feet are not able to be completed this year due to budget specifications, we will continue into future years as the budget allows.
- 5. Septic Receiving Station We are still waiting for a quote on the controls. We did just receive a quote with a preliminary layout for the new screen. He gave this to the District Manager. He will meet with District staff to discuss further. District Manager added that the current system needs a major overhaul as it is broken and dilapidated. A new system will reduce maintenance time, simplify the process and improve overall operation.

Attorney's Report:

At President Reed's request, the District Attorney prepared a memo outlining the requirements for PA 102-1088 Decennial Committees on Local Government Efficiency Act. District Attorney suggested that we could do the committee meetings on the same night at the regular Board meetings. She suggested that we add the appointments to the May agenda. District Engineer added that there must be a separate notice that the committee meeting is happening.

She also has guidance on completing the economic interest statements should anyone need it.

Unfinished Business:

None.

New Business:

A resident from 232 Indian Trail asked about the status of the seawall project. District Engineer provided detail and added that we have received two quotes so far, but this project is still in the early stages and no decisions have been made. The resident has concerns about the erosion that is happening and wanted to get some detail about the design of the seawall.

Adjournment:

There being no further business to bring before the Board, Trustee Irsay made a motion to adjourn the meeting. Trustee Ruzanski seconded. The motion passed after a verbal vote. All Board members who were present voted aye.

The meeting was adjourned at 7:44pm.

Respectfully Submitted,

KT

Karen Thompson, District Clerk

APPROVED this	day of	, 2023.

President Reed

ORDINANCE NO. 419

An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2023, through April 30, 2024 of the Lake in the Hills Sanitary District

BE IT ORDAINED by the President and Board of Trustees of the LAKE IN THE HILLS SANITARY DISTRICT, McHenry County, Illinois, as follows:

SECTION 1: The following is the Annual Budget and Appropriations Ordinance for the Lake in the Hills Sanitary District for the fiscal year beginning May 1, 2023, and ending April 30, 2024.

А	<u>GENI</u>	ERAL FUND	
	1.	Personnel Services and Salary Expense	
		Salaries of Trustees, Manager, Finance Director, Clerk	\$220,000
			\$220,000
	2.	Contractual Services	
		Professional Engineering	\$ 65,000
		Legal Services	25,000
		Other Professional Services	5,000
			\$ 95,000
	3.	Administrative Expenses	
		Printing, Publications	\$ 4,500
		Office Supplies, Equipment	2,500
		Postage	1,000
		Treasurer's Bond	4,000
		Community Affairs	1,000
		Memberships and Dues	4,000
			\$ 17,000
	4.	Operating Expenses	
		Building and Grounds Upkeep	\$ 15,000
		Utilities	55,000
		J.U.L.I.E.	3,000
		Training and Education	3,000
		Travel Expenses	2,000
		Computer Hardware, Software & Support	7,000
			\$ 85,000
	5.	Contingent and Miscellaneous Expenses	
		(Not otherwise appropriated)	<u>\$ 1,000</u>
			\$ 1,000
		TOTAL GENERAL FUND	\$418,000
B.	<u>CHLC</u>	DRINATION FUND	\$ 50,000

FY 23-24 Budget & Appropriations, Page 1

D. <u>PUBLIC LIABILITY INSURANCE FUND</u> Workers' Compensation \$ 25,000 Property 45,000 Vehicles 15,000 General Liability 74,000 Administration Fee <u>1,000</u> S160,000 E. <u>SOCIAL SECURITY FUND</u> \$ 75,000 <u>TOTAL GENERAL CORPORATE FUND</u> \$155,000 <u>TOTAL GENERAL CORPORATE FUND</u> \$155,000 <u>TOTAL GENERAL CORPORATE FUND</u> \$873,000 G. <u>OPERATION & MAINTENANCE FUND</u> 1. <u>SEWERAGE OPERATIONS AND MAINTENANCE ACCOUNT</u> a. <u>Personnel Services</u> District Personnel Salaries <u>\$730,000</u> b. <u>Administrative Expenses</u> Telephone \$ 3,000 Postage 27,500 Printing, Publications 2,000 Office Supplies 7,5000 Professional Services 5,000 Training, Travel and Education 7,000 Computer Hardware, Software and Support 225,000 Community Affairs 2,000 Medical and Life Insurance <u>275,000</u> Medical and Life Insurance <u>275,000</u> Medical and Life Insurance <u>5,000</u> Community Affairs 2,000 Medical and Life Insurance <u>4229,000</u> C. <u>Operation and Maintenance of Plant</u> Operating Supplies \$ 60,000 Maintenance and Repair (Collection Systems) 300,000 Utilities and Energy 400,000 Gasoline/Oil 20,000 Computer and Support Services 2,000 Emergency Communications 15,000 Sludge Management 275,000	C.	AUDIT FUND		\$ 15,000
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c. <u>Operation and Maintenance of Plant</u> Operating Supplies \$ 60,000 Maintenance and Repair (Plant) 150,000 Maintenance and Repair (Collection Systems) 300,000 Utilities and Energy 400,000 Grounds Upkeep 30,000 Gasoline/Oil 20,000 Computer and Support Services 2,000 Emergency Communications 15,000 Sludge Management 275,000		Con	nmunity Affairs	2,000
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Operating Supplies\$ 60,000Maintenance and Repair (Plant)150,000Maintenance and Repair (Collection Systems)300,000Utilities and Energy400,000Grounds Upkeep30,000Gasoline/Oil20,000Computer and Support Services2,000Emergency Communications15,000Sludge Management275,000				\$429,000
Maintenance and Repair (Plant)150,000Maintenance and Repair (Collection Systems)300,000Utilities and Energy400,000Grounds Upkeep30,000Gasoline/Oil20,000Computer and Support Services2,000Emergency Communications15,000Sludge Management275,000		с. <u>Оре</u>	eration and Maintenance of Plant	
Maintenance and Repair (Collection Systems)300,000Utilities and Energy400,000Grounds Upkeep30,000Gasoline/Oil20,000Computer and Support Services2,000Emergency Communications15,000Sludge Management275,000		Ope	erating Supplies	\$ 60,000
Maintenance and Repair (Collection Systems)300,000Utilities and Energy400,000Grounds Upkeep30,000Gasoline/Oil20,000Computer and Support Services2,000Emergency Communications15,000Sludge Management275,000		Mai	ntenance and Repair (Plant)	150,000
Grounds Upkeep30,000Gasoline/Oil20,000Computer and Support Services2,000Emergency Communications15,000Sludge Management275,000			-	300,000
Grounds Upkeep30,000Gasoline/Oil20,000Computer and Support Services2,000Emergency Communications15,000Sludge Management275,000		Util	ities and Energy	400,000
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Computer and Support Services2,000Emergency Communications15,000Sludge Management275,000				,
Emergency Communications15,000Sludge Management275,000				
Sludge Management 275,000				,
			• •	

FY 23-24 Budget & Appropriations, Page 2

		Residential Reimbursement		10,000
		Compliance Requirements/Permits		30,000
		GIS		10,000
				\$1,347,000
		TOTAL OPERATING BUDGET		\$2,506,000
-	~			
2.		truction		
	d.	Capital Improvements		
		New Construction		\$ 1,500,000
		Plant Equipment		500,000
		Collection System		600,000
		Vehicles		75,000
		Legal Expense		5,000
		Engineering Expense		200,000
		Bond, Finance Consulting Expense		1,000
				\$2,881,000
3.	Bond	and Interest Account		
	e.	Bond Transfers		
		2014 Bonds, Principal		\$ 125,000
		2014 Bonds, Interest		95,000
		Administrative Fee		2,000
				\$ 222,000
	g.	Contingent & Miscellaneous Expen	<u>ses</u>	
	-	(Not otherwise appropriated)		<u>\$ 3,000</u>
				\$ 3,000
	TOTA	AL OPERATION AND MAINTENA	NCE FUND	\$5,612,000
		SUMMARY:		
		General Fund	\$ 418,000	
		Chlorination Fund	50,000	
		Audit Fund	15,000	
		Public Liability Insurance Fund	160,000	
		Social Security Fund	75,000	
		IMRF Fund	155,000	
		Operation and Maintenance Fund:	<u>5,612,000</u>	
		Summary Total:	<u>\$6,485,000</u>	

SECTION 2: As part of the Annual Budget, it is stated:

- 1. That the cash on hand at the beginning of the fiscal year is a \$9,202,068.
- 2. That the estimated cash expected to be received during the fiscal year from all sources is \$4,880,500.
- 3. That the estimated expenditures contemplated for the fiscal year are \$6,485,000.
- 4. That the estimated cash expected to be on hand at the end of the fiscal year is \$7,597,568.

SECTION 3: All unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same purposes or in a like appropriation made by this ordinance.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes: Nays: Absent: Abstain:

APPROVED:

President Jessica Reed

[SEAL]

ATTEST:____

District Clerk, Karen Thompson

Passed:	
Approved:	
Published:	

CERTIFICATION

I, Karen Thompson, do hereby certify that I am the duly appointed and qualified District Clerk of the Lake in the Hills Sanitary District, McHenry County, Illinois, and that as such District 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 regular meeting of the President and Board of Trustees of the Lake in the Hills Sanitary District, held on the 18th day of May, 2023, the foregoing Ordinance entitled *An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2023, through April 30, 2024, of the Lake in the Hills Sanitary District,* was duly passed and approved by the President and Board of Trustees of the Lake in the Hills Sanitary District.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the District Clerk of said District for safekeeping, and that I am the lawful custodian and keeper of the same.

In witness whereof, I have affixed my name as District Clerk and caused the seal of said District to be affixed hereto this 18th day of May, 2023.

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

[SEAL]

CERTIFICATE OF ESTIMATED REVENUES LAKE IN THE HILLS SANITARY DISTRICT FISCAL YEAR BEGINNING MAY 1, 2023

FUND	SOURCE OF REVENUE	AMOUNT
General	Real Estate Taxes Interest	\$370,000 1,000
Audit	Real Estate Taxes	12,000
Chlorination	Real Estate Taxes	7,000
Liability Insurance	Real Estate Taxes	75,000
Social Security	Real Estate Taxes	65,000
Retirement	Real Estate Taxes	155,000
Sewerage	User Charges Septage Income Wastewater Discharge Income Connection Fee Annexation Fees Downstream Charges Liftstation Recapture Interest	3,600,000 350,000 65,000 100,000 5,000 500 -0- 75,000

Total Estimated Revenues

\$4,880,500

CERTIFICATION

I, Karen Thompson, the District Clerk of the Lake in the Hills Sanitary District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in this fiscal year 2023-24 for the indicated funds.

Dated: _____, 2023

Karen Thompson District Clerk

[SEAL]

CHANGE ORDER NO.: 1

Owner: Lake in the Hills Sanitary District	Owner's Proje	ect No.:
Engineer: Applied Technologies, Inc.	Engineer's Project No.: 6534	
Contractor: Martam Construction Inc.	Contractor's F	Project No.:
Project: Sludge Storage Building Modifications		
Contract Name: Sludge Storage Building Modifications		
	Effective Date of	
Date Issued: May 18, 2023	Change Order:	May 18, 2023

The Contract is modified as follows upon execution of this Change Order:

Description:

Removal of Allowances. Addition of Building Gutters and 6" SCH40 Piping Re-route

Attachments:

-Martam Construction, Inc. Building Gutter System Proposal, 2/7/2023 -Martam Gutter Detail Sketch, 2/7/2023

-Martam Construction, Inc. Trench Drain Pipe Re-Routing Proposal, with route photo, 2/7/2023

	Change in Contract Price	Change in Contract Times
Ori	ginal Contract Price:	Original Contract Times:
		Substantial Completion: June 9 th , 2023
\$	992,970.00	Ready for final payment: July 13 th , 2023
[crease] [secrease] from previously approved	[Increase] [Decrease] from previously approved
Cha	ange Orders No. 0 to No. 0	Change Orders No.0 to No.:
		Substantial Completion: None
\$	-0.00-	Ready for final payment: None
Сог	ntract Price prior to this Change Order:	Contract Times prior to this Change Order:
		Substantial Completion: June 9 th , 2023
\$	992,970.00	Ready for final payment: July 13 th , 2023
[In	crease] [Decrease] this Change Order:	[Increase] [Decrease] this Change Order:
		Substantial Completion: None
\$	1,923.00	Ready for final payment: None
Сог	ntract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
		Substantial Completion: June 9 th , 2023
\$	994,893.00	Ready for final payment: July 13 th , 2023

	Recommended by Engineer (if required)	Accepted by Contractor
By:		
Title:		
Date:		
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		



CHANGE ORDER NO. 1 SUMMARY LAKE IN THE HILLS SANITARY DISTRICT SLUDGE STORAGE BUILDING MODIFICATIONS Net cost of items 1 to 3 below = \$1,923.00

Item 1.

- a. <u>Description:</u> Removal of Contract Allowances
 - Credit of \$50,000
 - Time extension -0 days
- b. <u>Reason for Change:</u> The District has determined to use the allowances for the installation of Gutters and downspouts
- c. <u>Supporting Documents:</u> None

Item 2.

- a. <u>Description</u>: Installation of new gutter system on the west and east side of the Sludge Storage Building
 - Cost of \$48,750.00
 - Time extension -0 days
- b. <u>Reason for Change:</u> To improve the drainage system of the Sludge Storage Building
- c. <u>Supporting Documents:</u> Martam Construction, Inc. Building Gutter System Proposal, Dated 2/7/2023. Martam Gutter Detail Sketch, Dated 2/7/2023

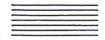
Item 3.

- a. <u>Description:</u> Trench Drain pipe Re-Routing
 - Cost of \$3,1730.00
 - Time extension -0 days
- b. <u>Reason for Change:</u>

To connect the proposed trench drain a lower elevation connection point was required. The reroute of the pipe included 40 additional feet of pipe and 24 square yards of additional pavement restoration.

c. <u>Supporting Documents:</u> Martam Construction, Inc. Trench Drain Pipe Re-Routing Proposal, with route photo, 2/7/2023.







LITH SANITARY DISTRICT Sludge Storage Building Modifications: Building Gutter System

2/7/2023

Mr. Bob Doeringsfeld:

Martam Construction, Inc. proposes to furnish the necessary labor, equipment, and materials to install a new Gutter System for the Sludge Storage Building for a **LUMP SUM** price of **\$48,750.00**

INCLUSIONS:

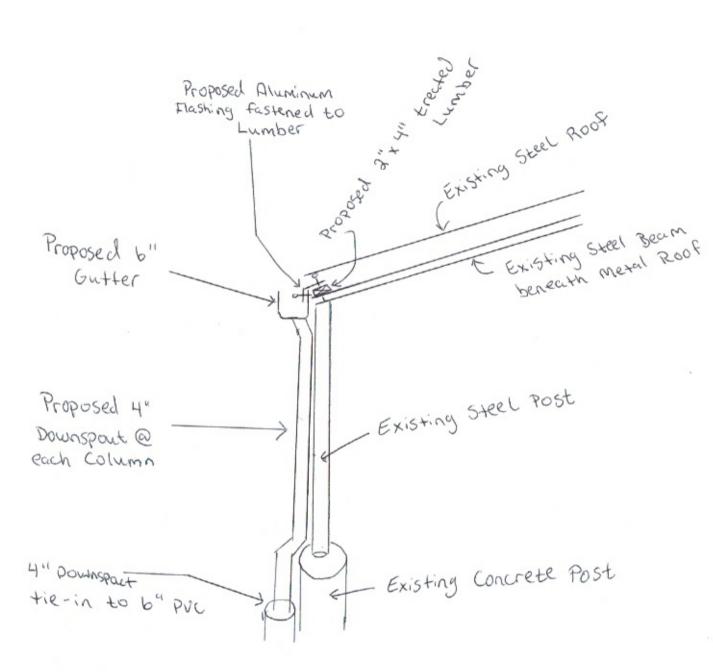
- 6" gutter with aluminum flashing fastened to 2"x4" treated lumber running the FULL LENGTH of the Sludge Storage Building, both East and West sides
- Seven (7) new 4" downspouts to be installed on the West side
- Ten (10) new 4" downspouts to be installed on the East side
- All new downspouts to be tied into above ground 6" PVC and into the new Storm Sewer System

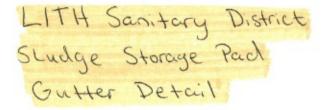
If you have any questions or comments, please feel free to contact me at any time.

Respectfully,

Jack Ismail, PE, MBA Project Manager Martam Construction, Inc. C: (630) 306-6441

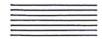
> Signed _____ Date Accepted _____





Martam Construction, Inc. Gutter Material Detail Sketch 2/7/2023





TOTAL =



LITH SANITARY DISTRICT Sludge Storage Building Modifications: Trench Drain Pipe Re-Routing

5/8/2023

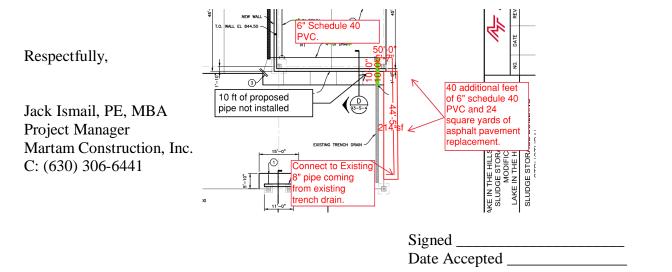
Mr. Bob Doeringsfeld:

Martam Construction, Inc. proposes to furnish the necessary labor, equipment, and materials to re-route the 6" SCH40 piping for the trench drain for a **LUMP SUM** price of **\$2,000,000** \$3,173.00

INCLUSIONS:

- 6" SCH40 piping ------ **40 LF (* \$1,400**
- Connect to existing sewer pipe ------ \$ 573.00
- Trench asphalt pavement replacement ----- 24 SY @ \$50.00/SY ------ \$1,200.00

If you have any questions or comments, please feel free to contact me at any time. \$3,173.00





Applied Technologies, Inc. 468 Park Avenue Lake Villa, Illinois 60046 Fax 847-265-7327 Telephone 847-265-7325 www.ati-ae.com

May 16, 2023

Lake in the Hills Sanitary District 515 Plum Street Lake in the Hills, Illinois 60156

Re: Sludge Storage Building Modifications Martam Construction Inc. Pay Application No. 4

Dear Lake in the Hills Sanitary District Board of Trustees:

Martam Construction Inc. has submitted the attached invoice for Pay Request #4, for the Lake in the Hills Sanitary District Sludge Storage Building Modification project. We have reviewed the work and invoice and recommend approval of the payment in the amount of **\$142,089.30**. We have received the lien waiver and certified payroll for Pay Application No. 4, and they are attached.

The recommended approved payment includes holding a total project retainage of \$78,323.20 (10%). The total completed work to date is \$783,232.00 and includes the following work items: Mobilization (100%), Demolition (100%), and Storm Sewer (90%), Excavation for footing foundation walls and backfill (100%), Concrete Foundation Walls (100%), Trench Drain (100%), and 8" Concrete Slab (30%).

Please call if you have any questions or comments regarding the above.

Sincerely,

Applied Technologies, Inc.

Robert Doeringsfeld, P.E., District Engineer

Attachments

cc: Tamara Mueller, Lake in the Hills Sanitary District



Contractor's Applicatio	on for Payment No.	4
Application April 2023	Application Date	5/2023
From (Contractor): Martam Construction Inc.	Via (Engineer): Ap	plied Technologies, Inc.
Contract:	1.41 Mar 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	
Contractor's Project No.: 1446	Engineer's Project No : 653	4
	Application April 2023 Period: April 2023 From (Contractor): Martam Construction Inc. Contract:	April 2023 Application Date: 5/1 Period: From (Contractor): Martam Construction Inc. Via (Engineer): Application Date: Contract: Image: Contract in the image: Contract in

Application For Payment

Change Order Summary Approved Change Orders 1. ORIGINAL CONTRACT PRICE. \$ \$992,970.00 Number Additions Deductions 2. Net change by Change Orders... 3. Current Contract Price (Line 1 ± 2) \$992,970.00 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) ... \$ \$783,232.00 5. RETAINAGE: a. 10% X ______\$783,232.00 Work Completed....... \$ _____\$78,323.20 X Stored Material...... \$ b. c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$78,323.20 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)...... \$ _____ \$ 5704,908.80 TOTALS 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....... \$ ______\$562,819.50 NET CHANGE BY 8. AMOUNT DUE THIS APPLICATION... ... \$ \$142,089.30 CHANGE ORDERS 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)...... \$ _____\$ 2288,061.20

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents

and is not defective.

ontractor Signature	1		
Elume ON	V. ·	Date:	-1. 1.
Canara 9	isman	K 3	116/23

5	\$142,089.30	
	(Line 8 or other - attach explanation of the	other amount)
	Pt Dfld	5/16/2023

(Engineer)

(Owner)

Payment of: \$

\$142,089.30 (Line 8 or other - attach explanation of the other amount)

is approved by:

Payment of:

is recommended by:

(Date)

(Date)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 1

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Sh	udge Storage Building Modifications			Number: No. 4				
Application Period: A				Application Date:	5/15/2023			
			Work Co	ompleted	Е	F		G
	А	В	С	D	Materials Presently	Total Completed		Balance to Finish
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Stored (not in C or D)	and Stored to Date (C + D + E)	% (F / B)	(B - F)
1	Mobilization	\$45,530.00	\$45,530.00			\$45,530.00	100.0%	
2	Demolition	\$147,480.00	\$147,480.00			\$147,480.00	100.0%	
3	Storm Sewer	\$71,130.00	\$35,565.00	\$28,452.00		\$64,017.00	90.0%	\$7,113.00
4	Excavation for footing foundation walls & backfill	\$73,080.00	\$58,464.00	\$14,616.00		\$73,080.00	100.0%	
5	Concrete Foundation Walls	\$370,000.00	\$314,500.00	\$55,500.00		\$370,000.00	100.0%	
6	8" Concrete Slab	\$183,750.00		\$55,125.00		\$55,125.00	30.0%	\$128,625.00
7	Trench Drain	\$28,000.00		\$28,000.00		\$28,000.00	100.0%	
8	Asphalt Pavement	\$19,000.00						\$19,000.00
9	Misc Restoration	\$5,000.00						\$5,000.00
10	Allowances	\$50,000.00						\$50,000.00
	· · · · · · · · · · · · · · · · · · ·							
	Totals	\$992,970.00	\$601,539.00	\$181,693.00		\$783,232.00	+ +	\$209,738.00

		PARTIAL W	AIVER OF LIEN				
STATE OF ILLINOIS		Martam Job #: 1446	Pay Estimate #: 04				
COUNTY OF COOK	}			Chut	•		
COULT OF COUR	,			Gty # Escrow #			
TO WHOM IT MAY CON	CERN:			LSCIOW	•		
WHEREAS the undersign	ned has been employed by						
Labor, Equipment & Materi			Lake in th Hill	s Sanitary Dist	to furnish		
of which	Lake in th Hills Sar	he premises known as		Sludge Storage Bldg	to runnish		
		intary Dist	is the owner.				
The undersigned, for and i	n consideration of	One Hundred Forty Two Thous	sand Eighty Nine Dollars and Thir				
dollars, and other good a	nd valuable considerations	the manifest of the second			\$142,089.30		
thereon, and on the mate	rial tixtures apparatus or	manufactory of the state	by acknowledged, do(es) he ns, with respect to and on sa the monies, funds or other ished by the undersigned for	and above-described prem	ses and the improvements		
DATE: 05/15/23					INSTR/1		
00/10/23	-	COMPANY NAME:	Martam Construction, Inc		N. BPOR		
		ADDRESS:	1200 Gasket Drive - Elgin	IL 60120	AL ON THE Z		
				1.	STAT NO		
		SIGNATURE and TITLE:	July 1	11611	1070		
			Anthony D. Geschke, CFO	the second	19/3		
					CLINOIS MUNICIPALITY		
STATE OF ILLINOIS COUNTY OF COOK	}	CONTRACTO	<u>R'S AFFIDAVIT</u>				
TO WHOM IT MAY CONC	ERN:						
The undersigned, (Name)		To WHOM IT MAY CONCERN:					
The undersigned, (Name) Anthony D. Geschke							
	f Financial Officer	thony D. Geschke	bei	ng duly sworn, deposes an	d says that he or she is the		
(Position) Chie	of Financial Officer	of (Company Name)	Martam	ng duly sworn, deposes an Construction, Inc.	d says that he or she is the who is		
	ef Financial Officer		I for Site Work	Construction, Inc. work	who is on the premises located at		
(Position) Chie the contractor furnishing the	e Sludge Storage Bldg	of (Company Name)	Martam	Construction, Inc. work	who is on the premises located at		
(Position) Chie the contractor furnishing the The total amount of the ap	ef Financial Officer le Sludge Storage Bldg proved contract is	_of (Company Name) Labor, Equipment & Materia	Martam I for Site Work owned by	Construction, Inc. work Lake in th Hills Sanit	who is on the premises located at ary Dist		
(Position) Chie the contractor furnishing the The total amount of the apprior to this payment. That	Proved contract is	_of (Company Name) Labor, Equipment & Materia \$992,970.00	I for Site Work owned by on which he/she has r	Construction, Inc. work Lake in th Hills Sanit eceived payment of	who is on the premises located at ary Dist \$562,819.50		
(Position) Chie the contractor furnishing the The total amount of the apprior to this payment. That validity of said waivers. The	er Financial Officer e Sludge Storage Bldg proved contract is t all waivers are true, corre	_of (Company Name) Labor, Equipment & Materia \$992,970.00 ect and genuine and delivere	I for Site Work owned by on which he/she has r d unconditionally and that the	Construction, Inc. work Lake in th Hills Sanit eccived payment of ere is no claim either lega	who is on the premises located at ary Dist \$562,819.50		
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(Position) Chie the contractor furnishing the The total amount of the apprior to this payment. Tha validity of said waivers. The having contracts or sub co each, and that the items me Names and Address	ef Financial Officer Sludge Storage Bldg proved contract is t all waivers are true, corre hat the following are the na ntracts for specific portions entioned include all approve What For	_of (Company Name) Labor, Equipment & Materia 	I for Site Work owned by on which he/she has r d unconditionally and that th arties who have furnished m	Construction, Inc. work Lake in th Hills Sanit eceived payment of ere is no claim either lega aterial or labor, or both, fo	who is on the premises located at ary Dist \$562,819.50 I or equitable to defeat the pristic said work and all partices		
(Position) Chie the contractor furnishing the The total amount of the app prior to this payment. Tha validity of said waivers. The having contracts or sub co each, and that the items me Names and Address Martam Construction, Inc.	ef Financial Officer e Sludge Storage Bldg proved contract is t all waivers are true, corre hat the following are the na ntracts for specific portions entioned include all approve What For Labor, Equipment & Material	of (Company Name) Labor, Equipment & Materia \$992,970.00 ect and genuine and delivere ames and addresses of all p. s of said work or for material ed labor and material require	I for Site Work owned by on which he/she has r d unconditionally and that the arties who have furnished m entering into the constructio ed to complete said work acco	Construction, Inc. Work Lake in th Hills Sanit eccived payment of ere is no claim either lega aterial or labor, or both, fo on thereof and the amount ording to the plans and spe	who is on the premises located at ary Dist \$562,819.50 I or equitable to defeat the or said work and all parties is due or to become due to scifications: Balance Due		
(Position) Chie the contractor furnishing the The total amount of the apprior to this payment. Tha validity of said waivers. The having contracts or sub co each, and that the items me Names and Address Martam Construction, Inc. ALL OTHER MATERIALS F	Financial Officer Sludge Storage Bldg proved contract is t all waivers are true, corre hat the following are the na ntracts for specific portions entioned include all approve What For Labor, Equipment & Material	_of (Company Name) Labor, Equipment & Materia 	I for Site Work owned by on which he/she has r d unconditionally and that the arties who have furnished m entering into the construction of to complete said work according Amount Paid	Construction, Inc. work Lake in th Hills Sanit ecceived payment of ere is no claim either lega aterial or labor, or both, fo in thereof and the amount ording to the plans and spe This Payment	who is on the premises located at ary Dist \$562,819.50 I or equitable to defeat the or said work and all parties s due or to become due to ecifications:		
(Position) Chie the contractor furnishing the The total amount of the apprior to this payment. Tha validity of said waivers. The having contracts or sub co each, and that the items me Names and Address Martam Construction, Inc. ALL OTHER MATERIALS F DELIVERED IN OUR TRUCKS	Financial Officer Sludge Storage Bldg proved contract is t all waivers are true, corre hat the following are the na ntracts for specific portions entioned include all approve What For Labor, Equipment & Material ROM FULLY PAID STOCK, SAND LABOR PAID IN FULL	of (Company Name) Labor, Equipment & Materia \$992,970.00 and genuine and delivere ames and addresses of all p s of said work or for material ed labor and material require Contract Price \$992,970.00	I for Site Work owned by on which he/she has r d unconditionally and that the arties who have furnished m entering into the construction of to complete said work accord Amount Paid \$562,819.50	Construction, Inc. work Lake in th Hills Sanit eceived payment of ere is no claim either lega aterial or labor, or both, fo in thereof and the amount ording to the plans and spe This Payment \$142,089.30	who is on the premises located at ary Dist \$562,819.50 I or equitable to defeat the or said work and all parties is due or to become due to scifications: Balance Due		
(Position) Chie the contractor furnishing the The total amount of the app prior to this payment. Tha validity of said waivers. The having contracts or sub co each, and that the items me Names and Address Martam Construction, Inc. ALL OTHER MATERIALS F DELIVERED IN OUR TRUCKS Total Labor and Ma	Financial Officer Sludge Storage Bldg proved contract is t all waivers are true, corre hat the following are the na ntracts for specific portions entioned include all approve What For Labor, Equipment & Material ROM FULLY PAID STOCK, SAND LABOR PAID IN FULL	of (Company Name) Labor, Equipment & Materia \$992,970.00 ect and genuine and delivere ames and addresses of all p. s of said work or for material ed labor and material require Contract Price \$992,970.00 \$992,970.00	I for Site Work owned by on which he/she has r d unconditionally and that the arties who have furnished m entering into the construction of to complete said work according Amount Paid	Construction, Inc. work Lake in th Hills Sanit ecceived payment of ere is no claim either lega aterial or labor, or both, fo in thereof and the amount ording to the plans and spe This Payment	who is on the premises located at ary Dist \$562,819.50 I or equitable to defeat the or said work and all parties is due or to become due to scifications: Balance Due		

or to be done upon or in connection with said work other than above stated.

DATE: 05/15/23

Subscribed and sworn to before me this

_____15 day of

_____May 2023

Signature: Anthony 2 ANA

OFFICIAL SEAL ELIZABETH ADERTON NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES JAN.20,2024

LAKE IN THE HILLS SANITARY DISTRICT

MONTHLY TREASURER REPORT - O&M/SEWERAGE FUNDS

Month of April, 2023

		BANK BALS AT BEGINNING OF PRIOR MONTH	BANK BALS AT BEGINNING OF THE CURRENT MONTH	BANK BALS AT THE BEGINNING OF THE FY	
Beginning Cash and Investments					
First National Bank - O & M Account	O&M	675,839.24	572,134.47		
First National Bank - Certificate Fund	Bond & Int	CLOSED	CLOSED	37,516.54	
First National Bank - Depreciation Account	Construction	2,865,385.33	2,872,007.05	2,740,847.71	
First National Bank - Surplus Funds	Construction	40,429.94	36,715.97	23,994.73	
First National Bank - Bond & Interest Fund	Bond & Int	1,078,452.52	1,087,573.49	836,953.89	
First National Bank - Sinking Funds	Bond & Int	1,403,796.57	1,421,245.80	1,244,940.58	
Algonquin Bank & Trust - Cash Mgr	O&M	1,847,946.88	1,713,472.99	1,873,882.90	
Algonquin Bank & Trust - Operating	O&M	317.00	0.00	1,468.00	
Credit Cards		(2,368.41)	(8,005.64)	(875.73)	
TOTAL BEGINNING CASH AN		7,909,799.07	7,695,144.13	7,842,409.57	
SE SE	WERAGE FUNDS	PPIOP			
		PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts					
Sewer Bill Income/User Charges		45,540.48	773,914.02	3,581,442.41	3,600,000.00
Septage Income		27,161.10	39,501.86	392,437.58	350,000.00
Wastewater Discharge Income		9,028.06	-	59,514.79	65,000.00
Customer Refunds		(360.62)	(100.00)	(11,539.89)	-
Connection/Tap-On Fees		-	-	62,400.00	100,000.00
Annexation Fees (inc. GIS)		-	-	-	5,000.00
Downstream & Misc Charges		-	-	-	500.00
Liftstation Recapture		-	-	-	-
Gain/Loss - Sale of Equipment		-	-	-	-
Rebates, Refunds or Grants Received		-	-	37,398.56	-
Interest Income		18,619.78	18,281.84	123,749.31	5,000.00
TOTAL REVENUES AND RECEIPTS	;	99,988.80	831,597.72	4,245,402.76	4,125,500.00
Expenditures					
PERSONNEL SERVICES					
District Personnel Salaries		50,168.93	48,271.89	631,478.90	700,000.00
ADMINISTRATIVE EXPENSES					
Telephone		216.57	216.58	2,495.97	3.000.00
Postage		5,032.99	-	22,370.58	25,000.00
Printing and Publications		-	-	,0. 0.00	2,000.00
Office Supplies		-	330.09	5,481.65	7,500.00
Billing and Collection Expenses		1,080.70	4,287.73	46,731.63	75,000.00
Professional Services		203.35	208.51	2,880.68	5,000.00
Training, Travel and Education		45.00	286.00	1,429.78	2,000.00
Computer Hardware, Software, and Support		829.51	892.73	17,608.66	25,000.00
Community Affairs		-	-	60.47	2,000.00
Medical and Life Insurance		21,493.95	21,493.95	253,866.82	275,000.00
		28,902.07	27,715.59	352,926.24	421,500.00
OPERATIONS AND MAINTENANCE					
Operating Supplies		2,601.14	1,617.73	37,409.37	60,000.00
Maintenance and Repair (Plant)		9,709.09	5,220.33	80,376.46	115,000.00
Maintenance and Repair (Collection Systems))	1,599.71	5,075.58	82,929.90	300,000.00
Utilities and Energy		18,126.63	27,049.10	219,151.15	400,000.00
Grounds Upkeep		-	-	14,445.92	30,000.00

		PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Gasoline/Oil	-	570.65	2,310.03	14,986.00	20,000.00
Computer and Support Services		-	-	-	2,000.00
Emergency Communications		899.62	899.62	11,291.19	40,000.00
Sludge Management		25,385.10	8,400.00	250,497.57	255,000.00
Professional Services		1,399.40	3,570.20	38,386.30	40,000.00
Residential Reimbursement		-	-	3,549.45	10,000.00
Compliance Requirements/Permits		8,000.00	-	28,000.00	30,000.00
GIS		-	-	-	10,000.00
		68,291.34	54,142.59	781,023.31	1,312,000.00
CAPITAL IMPROVEMENTS					
New Construction		155,072.30	221,234.40	824,982.47	1,500,000.00
Plant Equipment		-	-	246,138.19	500,000.00
Collection System		-	-	99,586.00	500,000.00
Vehicles		-	-	152,659.24	175,000.00
Legal Expense		-	-	-	5,000.00
Engineering Expense		10,246.00	25,768.00	109,775.00	200,000.00
Bond, Finance Consulting Expense		-	-	-	1,000.00
	-	165,318.30	247,002.40	1,433,140.90	2,881,000.00
BOND TRANSFERS	-				
2008 Debt Certificates, Principal		-	-	690,000.00	690,000.00
2008 Debt Certificates, Interest		-	-	4,555.47	5,000.00
Administration Fees - 2008 Debt Certs		-	-	500.00	2,000.00
	-	-	-	695,055.47	697,000.00
	-			•	· · · ·
Series 2014 Bond, Principal		-	120,000.00	120,000.00	120,000.00
Series 2014 Bond, Interest		-	49,893.75	99,787.50	100,000.00
Administration Fees - 2014 Series Bond		-	400.00	1,250.00	2,000.00
	-	-	170,293.75	221,037.50	222,000.00
	-				
CONTINGENT AND MISCELLANEOUS EXPE	INSES				
Not Otherwise Appropriated		-	-	-	3,000.00
		-	-	-	3,000.00
TOTAL	EXPENDITURES	312,680.64	547,426.22	4,114,662.32	6,236,500.00
	-				
EXCESS OF REVENUES OVER (UNDER) EXCESS	(PENDITURES	(212,691.84)	284,171.50	130,740.44	(2,111,000.00)
	:	· · ·			
		BANK BALS AT END OF THE PRIOR MONTH	BANK BALS AT END OF THE CURRENT	BANK BALS AT THE END OF MAY	
Ending Cash and Investments			MONTH		
Ending Cash and Investments	0914	F70 404 47	000 404 24	007 700 00	
First National Bank - O & M Account	O&M	572,134.47	998,491.34	697,702.92	
First National Bank - Certificate Fund	Bond & Int	CLOSED	CLOSED	708,083.29	
First National Bank - Depreciation Account	Construction	2,872,007.05	2,878,369.45	2,749,254.33	
First National Bank - Surplus Funds	Construction	36,715.97	15,634.43	5,175.26	
First National Bank - Bond & Interest Fund	Bond & Int	1,087,573.49	1,042,580.25	902,982.83	
First National Bank - Sinking Fund	Bond & Int	1,421,245.80	1,318,650.46	1,259,762.88	
Algonquin Bank & Trust - Cash Mgr.	O&M	1,713,472.99	1,722,498.80	1,230,076.74	
Algonquin Bank & Trust - Operating	O&M	0.00	603.00	397.00	
Credit Cards	O&M .	(8,005.64)	(1,278.68)	(2,222.08)	
		7 605 444 40		7 554 040 47	
TOTAL ENDING CASH AN SEV	VERAGE FUNDS	7,695,144.13	7,975,549.05	7,551,213.17	

LAKE IN THE HILLS SANITARY DISTRICT

MONTHLY TREASURER REPORT - GOVERNMENTAL FUNDS

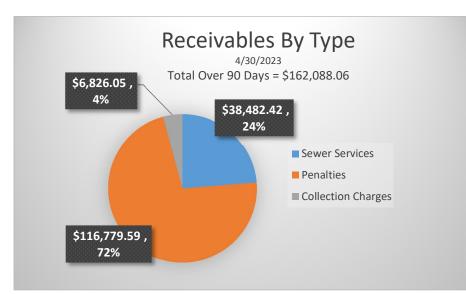
Month of April, 2023

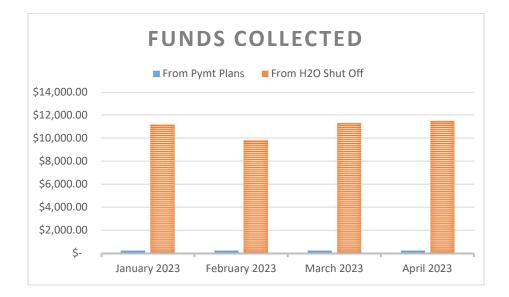
Beginning Cash and Investments \$ 1.343,501.09 \$ 1.295,040.39 \$ 1.217,089.48 First National Bank . <th></th> <th>BANK BAL AT BEGINNING OF PRIOR MONTH</th> <th>BANK BAL AT BEGINNING OF THE CURRENT MONTH</th> <th>BANK BAL AT THE BEGINNING OF THE FY</th> <th></th>		BANK BAL AT BEGINNING OF PRIOR MONTH	BANK BAL AT BEGINNING OF THE CURRENT MONTH	BANK BAL AT THE BEGINNING OF THE FY	
Revenues and Receipts PRIOR MONTH CURRENT MONTH YTD BUDGET Real Estate Taxes General Fund - - 354,543.59 355,000.00 Audit Fund - - 11,988.10 12,000.00 Chlorinstion Fund - - 74,904.75 75,000.00 Social Security Fund - - 74,904.75 75,000.00 Retirement Fund - - 64,923.27 65,000.00 Replacement Taxes 450.95 716.43 6,022.50 - Replacement Taxes 450.95 716.43 6,022.50 - Replacement Taxes 450.95 716.43 6,022.50 - TOTAL REVENUES AND RECEIPTS 2,991.62 3,196.26 667,898.08 663,010.00 Espenditures GENERAL FUND 15,480.045 194.278.29 210,000.00 Der Professional Engineering 3,754.00 2,352.00 3,380.00 65,000.00 Legal Services - - 5800.00 5,000.00 1,004.96 131.25 6,22	First National Bank	\$ 1,343,501.09 	\$ 1,295,040.39 -	\$ 1,217,089.48 -	
PRIOR MONTH MONTH YTD BUDGET Revenues and Receipts Real Estate Taxes - - 354,543.59 355,000.00 Ceneral Fund - - 11,988.10 12,000.00 Chlorination Fund - - 17,20 1000 00 Chlorination Fund - - 74,904.75 75,000.00 Scolal Security Fund - - 64,923.27 65,000.00 Revenue Recapture Fund - - 64,800.24 155,000.00 Revenues Recapture Fund - - 2440.02 150,000.00 - - 1454,800.24 155,000.00 - - 1454,800.24 155,000.00 - - - 2413.00 - - - 2413.00 - - - 2413.00 -	TOTAL BEGINNING CASH AND INVESTMENTS	1,343,501.09	1,295,040.39	1,217,089.48	
Real Estate Taxes - - - - - - - - - - - 11,988,10 - 12,000.00 - 11,000 Choinnation Fund - - 11,988,10 - - 11,988,10 - - 11,988,10 - - 10,00 Choinnation Fund - - 11,988,10 - - 10,00 Choinnation Fund - - 11,988,10 - - 10,000 Choinnation Fund -		PRIOR MONTH		YTD	BUDGET
General Fund - - 354,543,59 355,000,00 Audit Fund - - 11,988,10 12,000,00 Chlorination Fund - - 17,20 10,00 Social Security Fund - - 74,904,75 75,000,00 Social Security Fund - - 64,923,27 65,000,00 Revenue Recepture Fund - - 636,66 - Replacement Taxes 450,95 716,43 6,092,50 - Replacement Taxes 450,95 716,43 667,998,08 663,010,00 Interest Income 2,540,67 2,479,83 17,578,77 1,000,00 Expenditures GENERAL FUND - - 2413,00 - CONTRACTUAL SERVICES - - - 210,000,00 - PERSONEL SERVICES - - - 500,00 - - Other Professional Engineering 3,754,00 2,352,00 3,380,00 65,000,00 Legal Services - <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Audit Fund - - 11,988.10 12,000.00 Chorination Fund - - 17.20 10.00 Liability Insurance Fund - - 74,904.75 75,000.00 Social Security Fund - - 64,923.27 65,000.00 Revenue Recapture Fund - - 64,923.27 65,000.00 Replacement Fund - - 154,800.24 155,000.00 Replacement Fund - - 24479.63 17.578.77 1.000.00 Interest Income 2.540.67 2.479.63 17.578.77 1.000.00 CONTRACTUAL SERVICES - - - 2.4479.63 663.010.00 Salaries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194.278.29 210.000.00 Other Professional Engineering 3,754.00 2,352.00 33.380.00 65.000.00 Leggl Services 1,094.96 131.25 6.227.76 10.000.00 Other Professional Engineering - - 5.000.00 - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Chlorination Fund - - 17.20 10.00 Liability Insurance Fund - 74.904.75 75.000.00 Revenue Recapture Fund - 64.923.27 65.000.00 Revenue Recapture Fund - 154.800.24 155.000.00 Replacement Taxes 450.95 716.43 6.092.50 - Rebates, Refunds or Grants Received - - 2.413.00 - TOTAL REVENUES AND RECEIPTS 2.991.62 3.196.26 687.898.08 663.010.00 Expenditures GENERAL FUND - - 5.800.00 - Professional Engineering 3.754.00 2.352.00 33.380.00 65.000.00 Legal Services 1.094.96 131.25 6.227.76 10.000.00 Other Professional Engineering 3.754.00 2.352.00 5.000.00 5.000.00 Aleade Services - - 2.453.84 4.500.00 6.000.00 Other Professional Engineering 3.754.00 2.352.00 5.000.00 5.000.00 5.000.00 -		-	-		
Liability Insurance Fund - - 74,904,75 75,000.00 Social Security Fund - - 64,923,27 65,000.00 Revenue Recapture Fund - - 636,66 - Retirement Fund - - 154,800.24 155,000.00 Replacement Taxes 450.95 716.43 6,092.50 - Rebates, Refunds or Grants Received - - 2,413.00 Interest Income 2,540.67 2,479.83 17,578.77 1,000.00 Expenditures GENERAL FUND 2,991.62 3,196.26 687.898.08 663.010.00 PERSONNEL SERVICES - - 5,400.45 194.278.29 210,000.00 CONTRACTUAL SERVICES - - 5,600.00 6,500.00 6,500.00 Legal Services 1.044.96 131.25 6,227.76 10,000.00 Other Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Adalases - - 580.00 5,000.00 -		-	-		
Social Security Fund - - 64,923.27 65,000.00 Revenue Recapture Fund - - 636.66 - Retirement Fund - - 154,800.24 155,000.00 Replacement Taxes 450.95 716.43 6,092.50 - Rebates, Refunds or Grants Received - - 2,413.00 Interest Income 2,540.67 2,479.83 17,578.77 1,000.00 Expenditures GENERAL FUND - - 540.05 194,278.29 210.000.00 CONTRACTUAL SERVICES Salaries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194,278.29 210.000.00 CONTRACTUAL SERVICES - - 560.00 500.00 0 Legal Services 1,094.96 131.25 6,227.76 10.000.00 Other Professional Engineering 3,754.00 2,352.00 33,380.00 65.000.00 Legal Services - - 580.00 2,500.00 Other Professional Engineeri		-	-		
Revenue Recapture Fund - - 636.66 - Retirement Fund - - 154.800.24 155.000.00 Rebates, Refunds or Grants Received - - 2,413.00 Interest Income 2,540.67 2,479.83 17,578.77 1,000.00 TOTAL REVENUES AND RECEIPTS 2,991.62 3,196.26 687.898.08 663.010.00 Expenditures GENERAL FUND - - 2,413.00 - PERSONNEL SERVICES - - 2,991.62 3,196.26 687.898.08 663.010.00 CONTRACTUAL SERVICES - - - - - - Professional Engineering 3,754.00 2,352.00 33,380.00 65.000.00 Legal Services - - 580.00 5,000.00 Other Professional Services - - 580.00 5,000.00 ADMINISTRATIVE EXPENSES - - 10,000.00 - - 1,000.00 Printing, Publications - - -	-	-	-		
Retirement Fund - - 154,800.24 155,000.00 Replacement Taxes 450.95 716.43 6,092.50 - Rebates, Refunds or Grants Received 2,479.83 17,578.77 1,000.00 Interest Income 2,540.67 2,479.83 17,578.77 1,000.00 Expenditures GENERAL, FUND 2,991.62 3,196.26 687,898.08 663,010.00 PERSONNEL SERVICES Salaries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194,278.29 210,000.00 CONTRACTUAL SERVICES Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services 10.049.96 2,483.25 40,187.76 80,000.00 ADMINISTRATIVE EXPENSES - - 1,000.00 Printing, Publications - - 1,000.00 Office Supplies, Equipment - - 1,000.00 Community Affairs - - 1,000.00 Replaces - - 1,000.00 GENERAL FUND -	-	-	-		65,000.00
Replacement Taxes 450.95 716.43 6,092.50 - Rebates, Refunds or Grants Received - - 2,413.00 - Interest Income 2,540.67 2,479.83 17,578.77 1,000.00 TOTAL REVENUES AND RECEIPTS 2,991.62 3,196.26 687,898.08 663,010.00 Expenditures GENERAL FUND PERSONNEL SERVICES PERSONNEL SERVICES 97076530.00 65,000.00 Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services - - 580.00 5,000.00 Other Professional Services - - 580.00 5,000.00 ADMINISTRATIVE EXPENSES - - 2,453.84 4,500.00 Professional Services - - 2,453.84 4,500.00 Office Supplies, Equipment - - 2,453.84 4,500.00 Office Supplies, Equipment - - 2,450.00 2,500.00 Postage - - 1,000.00 4,000.00		-	-		-
Rebates, Refunds or Grants Received Interest Income - 2,413.00 Interest Income 2,540.67 2,479.83 17,578.77 1,000.00 TOTAL REVENUES AND RECEIPTS 2,991.62 3,196.26 687,898.08 663,010.00 Expenditures GENERAL FUND PERSONNEL SERVICES Salaries of Trustees, Manager, Treasurer & Clerk 15,809.10 15,400.45 194,278.29 210,000.00 CONTRACTUAL SERVICES Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services 1,094.96 131.25 6,227.76 10,000.00 Other Professional Services - 580.00 5,000.00 MININISTRATIVE EXPENSES - - 2,453.84 4,500.00 Office Supplies, Equipment - - 1,000.00 2,550.00 Postage - - 2,453.84 4,500.00 Office Supplies, Equipment - - 1,000.00 Treasurer's Bond - - 2,290.00 765.95 1,000.00 Memberships and Dues - 229.00 6,557.29 1,7000.0		-	-		155,000.00
Interest Income 2,540.67 2,479.83 17,578.77 1,000.00 TOTAL REVENUES AND RECEIPTS 2,991.62 3,196.26 667,898.08 663,010.00 Expenditures GENERAL FUND PERSONNEL SERVICES 53alaries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194,278.29 210,000.00 CONTRACTUAL SERVICES 9 77.67 1,000.00 65,000.00 16,904.96 131.25 6,227.76 10,000.00 65,000.00 1,094.96 131.25 6,227.76 10,000.00 6,000.00 4,848.96 2,483.25 40,187.76 80,000.00 4,848.96 2,483.25 40,187.76 80,000.00 6,500.00 0 1,000.00 1,000.00 1,000.00 4,848.96 2,483.25 40,187.76 80,000.00 1,000.00	•	450.95	716.43		-
TOTAL REVENUES AND RECEIPTS 2,991.62 3,196.26 687,898.08 663,010.00 Expenditures GENERAL FUND PERSONNEL SERVICES 581aries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194,278.29 210,000.00 CONTRACTUAL SERVICES Salaries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194,278.29 210,000.00 CONTRACTUAL SERVICES Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services 1,094.96 131.25 6,227.76 10,000.00 Context of the Professional Services 4,848.96 2,483.25 40,187.76 80,000.00 ADMINISTRATIVE EXPENSES - - - 500.00 2,500.00 Printing, Publications - - - 1,000.00 4,000.00 Community Affairs - - - 2,453.84 4,500.00 4,000.00 Office Supplies, Equipment - - - 2,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 2,29.00 6,	-	-	-	,	
Expenditures GENERAL FUND PERSONNEL SERVICES Salaries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194,278.29 210,000.00 CONTRACTUAL SERVICES Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services 1,094.96 131.25 6,227.76 10,000.00 Other Professional Engineering 3,754.00 2,483.25 40,187.76 80,000.00 ADMINISTRATIVE EXPENSES - - 580.00 5,000.00 Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 1,000.00 4,000.00 Treasurer's Bond - - 2,92.50 1,000.00 Community Affairs - - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - -	Interest Income	2,540.67	2,479.83	17,578.77	1,000.00
GENERAL FUND PERSONNEL SERVICES Salaries of Trustees, Manager, Treasurer & Clerk 15,889.10 15,400.45 194,278.29 210,000.00 CONTRACTUAL SERVICES Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services 1,094.96 131.25 6,227.76 10,000.00 Other Professional Services - - 580.00 5,000.00 ADMINISTRATIVE EXPENSES - - 580.00 2,500.00 Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 1,000.00 4,848.96 2,483.25 40,187.76 80,000.00 Printing, Publications - - 2,453.84 4,500.00 00 Office Supplies, Equipment - - 1,000.00 4,000.00 2,900.00 4,000.00 Community Affairs - - 229.00 765.95 4,000.00 Memberships and Dues - 229.00 6557.29 17,000.00 OPERATING EXPENSES - 976.00	TOTAL REVENUES AND RECEIPTS	2,991.62	3,196.26	687,898.08	663,010.00
CONTRACTUAL SERVICES Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services 1,094.96 131.25 6,227.76 10,000.00 Other Professional Services - 580.00 5,000.00 ADMINISTRATIVE EXPENSES - - 580.00 5,000.00 Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 45.00 2,500.00 Postage - - 1,000.00 4,848.96 2,483.25 40,187.76 80,000.00 Office Supplies, Equipment - - 2,453.84 4,500.00 2,500.00 Postage - - 45.00 2,500.00 2,500.00 0 Community Affairs - - 2,29.00 765.95 1,000.00 Memberships and Dues - 229.00 6,557.29 17,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 Utilities 5,49	GENERAL FUND PERSONNEL SERVICES				
Professional Engineering 3,754.00 2,352.00 33,380.00 65,000.00 Legal Services 1,094.96 131.25 6,227.76 10,000.00 Other Professional Services - - 580.00 5,000.00 ADMINISTRATIVE EXPENSES - - 580.00 5,000.00 Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 45.00 2,500.00 Prostage - - 1,000.00 4,000.00 Community Affairs - - 1,000.00 4,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,903.00 3,000.00 Training and Education - - 2,00.00 3,000.00 Training and Education - - 2,00.00<	Salaries of Trustees, Manager, Treasurer & Clerk	15,889.10	15,400.45	194,278.29	210,000.00
Legal Services 1,094.96 131.25 6,227.76 10,000.00 Other Professional Services - - 580.00 5,000.00 ADMINISTRATIVE EXPENSES Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 2,453.84 4,500.00 Postage - - 45.00 2,500.00 Postage - - 1,000.00 4,000.00 Community Affairs - - 1,000.00 4,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 3,000.00 3,000.00 Training and Education - - 2,000.00 3,000.00 Training and Education - - 2,000.00 3,000.00 Travel Expenses - -	CONTRACTUAL SERVICES				
Other Professional Services - - 580.00 5,000.00 ADMINISTRATIVE EXPENSES 4,848.96 2,483.25 40,187.76 80,000.00 ADMINISTRATIVE EXPENSES - - 2,453.84 4,500.00 Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 45.00 2,500.00 Postage - - 1,000.00 4,000.00 Community Affairs - - 1,000.00 4,000.00 Community Affairs - - 292.50 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 2,000.00 3,000.00 Training and Education - - 2,000.00	Professional Engineering	3,754.00	2,352.00	33,380.00	65,000.00
ADMINISTRATIVE EXPENSES Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 2,453.84 4,500.00 Postage - - 45.00 2,500.00 Postage - - 1,000.00 Treasurer's Bond - - 1,000.00 Community Affairs - - 292.50 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Legal Services	1,094.96	131.25	6,227.76	10,000.00
ADMINISTRATIVE EXPENSES Printing, Publications - - 2,453.84 4,500.00 Office Supplies, Equipment - - 45.00 2,500.00 Postage - - 1,000.00 Treasurer's Bond - - 1,000.00 Community Affairs - - 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 3,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Other Professional Services	-	-	580.00	5,000.00
Printing, Publications - 2,453.84 4,500.00 Office Supplies, Equipment - - 45.00 2,500.00 Postage - - 1,000.00 1,000.00 Treasurer's Bond - - 3,000.00 4,000.00 Community Affairs - - 292.50 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 Building and Grounds Upkeep - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 3,000.00 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 3,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00		4,848.96	2,483.25	40,187.76	80,000.00
Office Supplies, Equipment - - 45.00 2,500.00 Postage - - - 1,000.00 Treasurer's Bond - - 3,000.00 4,000.00 Community Affairs - - 292.50 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 DUItilities - 976.00 5,329.99 15,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	ADMINISTRATIVE EXPENSES				
Postage - - 1,000.00 Treasurer's Bond - - 3,000.00 4,000.00 Community Affairs - - 292.50 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 DUtilities - 976.00 5,329.99 15,000.00 J.U.L.I.E. - 1,933.06 3,000.00 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Printing, Publications	-	-	2,453.84	4,500.00
Treasurer's Bond - - 3,000.00 4,000.00 Community Affairs - - 292.50 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 OPERATING EXPENSES - 229.00 6,557.29 17,000.00 OPERATING EXPENSES - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - - 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Office Supplies, Equipment	-	-	45.00	2,500.00
Community Affairs - - 292.50 1,000.00 Memberships and Dues - 229.00 765.95 4,000.00 - 229.00 6,557.29 17,000.00 OPERATING EXPENSES - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Postage	-	-	-	1,000.00
Memberships and Dues - 229.00 765.95 4,000.00 - 229.00 6,557.29 17,000.00 OPERATING EXPENSES - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Treasurer's Bond	-	-	3,000.00	4,000.00
- 229.00 6,557.29 17,000.00 OPERATING EXPENSES - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Community Affairs	-	-	292.50	1,000.00
OPERATING EXPENSES Building and Grounds Upkeep - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Memberships and Dues	-	229.00	765.95	4,000.00
Building and Grounds Upkeep - 976.00 5,329.99 15,000.00 Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00		-	229.00	6,557.29	17,000.00
Utilities 5,492.21 - 37,167.54 40,000.00 J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	OPERATING EXPENSES				
J.U.L.I.E. - 1,933.06 1,933.06 3,000.00 Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Building and Grounds Upkeep	-	976.00	5,329.99	15,000.00
Training and Education - - 200.00 3,000.00 Travel Expenses - - 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Utilities	5,492.21	-	37,167.54	40,000.00
Travel Expenses - - 2,000.00 Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	J.U.L.I.E.	-	1,933.06	1,933.06	-
Computer Hardware, Software & Support - 676.43 2,513.97 7,000.00	Training and Education	-	-	200.00	3,000.00
	Travel Expenses	-	-	-	2,000.00
5,492.21 3,585.49 47,144.56 70,000.00	Computer Hardware, Software & Support		676.43	2,513.97	7,000.00
		5,492.21	3,585.49	47,144.56	70,000.00

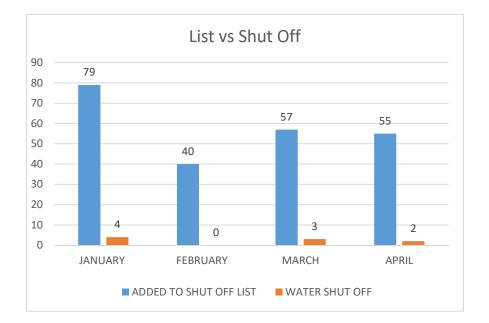
CONTINGENT AND MISCELLANEOUS EXPENSES Not Otherwise Appropriated - 243.00 1.000.00 TOTAL GENERAL FUND 26,230.27 21,698.19 288,410.90 378,000.00 CHLORINATION FUND 5,880.90 3,489.70 48,500.18 50,000.00 AUDIT FUND 5,880.90 3,489.70 48,500.18 50,000.00 AUDIT FUND - - 12,750.00 15,000.00 PUBLIC LIABILITY INSURANCE FUND - - 12,750.00 15,000.00 Vorkers' Compensation 44,70.00 773.00 18,164.00 30,000.00 Administrative Fee - - 34,794.00 45,000.00 Property - - 9,321.00 15,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHE EXPENDITURES (RECEIPTS) <th></th> <th>PRIOR MONTH</th> <th>CURRENT MONTH</th> <th>YTD</th> <th>BUDGET</th>		PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Image: constraint of the second sec	CONTINGENT AND MISCELLANEOUS EXPENSES				
TOTAL GENERAL FUND 26,230.27 21,698.19 288,410.90 376,000.00 CHLORINATION FUND 5,880.90 3,489.70 48,500.18 50,000.00 AUDIT FUND - - 12,750.00 15,000.00 AUDIT FUND - - 12,750.00 15,000.00 PUBLIC LIABILITY INSURANCE FUND - - 12,750.00 15,000.00 Morkers' Compensation 4,470.00 773.00 18,164.00 30,000.00 Administrative Fee - - 34,794.00 45,000.00 Property - - 34,794.00 45,000.00 General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHE EXPENDITURES - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	Not Otherwise Appropriated	-	-	243.00	1,000.00
CHLORINATION FUND 5,880.90 3,489.70 48,500.18 50,000.00 AUDIT FUND - - 12,750.00 15,000.00 AUDIT FUND - - 12,750.00 15,000.00 PUBLIC LIABILITY INSURANCE FUND - - 12,750.00 15,000.00 Workers' Compensation 4,470.00 773.00 18,164.00 30,000.00 Property - - 34,794.00 45,000.00 Vehicles - - 34,794.00 45,000.00 General Liability - - 34,794.00 45,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHE EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES EMAK BALAT END OF THE CURRENT MONTH BANK BALAT END OF THE CURRENT BLOOF MAY First National Bank		-	-	243.00	1,000.00
AUDIT FUND 5,880.90 3,489.70 48,500.18 50,000.00 AUDIT FUND - - 12,750.00 15,000.00 PUBLIC LIABILITY INSURANCE FUND - - 12,750.00 15,000.00 Workers' Compensation 4,470.00 773.00 18,164.00 30,000.00 Administrative Fee 134.00 23.00 545.00 1,000.00 Property - - 34,794.00 45,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 Vehicles - - 9,321.00 15,000.00 SOCIAL SECURITY FUND 5.053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) <td>TOTAL GENERAL FUND</td> <td>26,230.27</td> <td>21,698.19</td> <td>288,410.90</td> <td>378,000.00</td>	TOTAL GENERAL FUND	26,230.27	21,698.19	288,410.90	378,000.00
AUDIT FUND 5,880.90 3,489.70 48,500.18 50,000.00 AUDIT FUND - - 12,750.00 15,000.00 PUBLIC LIABILITY INSURANCE FUND - - 12,750.00 15,000.00 Workers' Compensation 4,470.00 773.00 18,164.00 30,000.00 Administrative Fee 134.00 23.00 545.00 1,000.00 Property - - 34,794.00 45,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 Vehicles - - 9,321.00 15,000.00 SOCIAL SECURITY FUND 5.053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) <td>CHI ORINATION FUND</td> <td>5 880 90</td> <td>3 489 70</td> <td>48 500 18</td> <td>50 000 00</td>	CHI ORINATION FUND	5 880 90	3 489 70	48 500 18	50 000 00
- - - 12,750.00 15,000.00 PUBLIC LIABILITY INSURANCE FUND Workers' Compensation 4,470.00 773.00 18,164.00 30,000.00 Administrative Fee 134.00 23.00 545.00 1,000.00 Property - - 34,794.00 45,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) Ending Cash and Investments 5 1,295,040.39 \$1,222,840.52 \$1,232,842.78 - First National Bank S 1,295,040.39 \$1,224,840.					
PUBLIC LIABILITY INSURANCE FUND 4,470.00 773.00 18,164.00 30,000.00 Administrative Fee 134.00 23.00 545.00 1,000.00 Property - - 9,321.00 15,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) THE PRIOR MONTH BANK BAL AT END OF THE CURRENT MONTH BANK BAL AT END OF MAY BANK BAL AT END OF MAY BANK BAL AT END OF MAY First National Bank 5 1,295,040.39 \$1,224,840.52 \$1,232,842.78 First National Bank	AUDIT FUND	-	-	12,750.00	15,000.00
Workers' Compensation 4,470.00 773.00 18,164.00 30,000.00 Administrative Fee 134.00 23.00 545.00 1,000.00 Property - - 34,794.00 45,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 9,321.00 15,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) THE PRIOR MONTH BANK BALAT END OF HE PRIOR MONTH BANK BALAT END OF HE PRIOR MONTH BANK BALAT END OF MAY BANK BALAT END OF MAY First National Bank 1,295,040.39 \$1,224,840.52 \$1,232,842.78 - Credit Cards - - -		-	-	12,750.00	15,000.00
Administrative Fee 134.00 23.00 545.00 1,000.00 Property - - 34,794.00 45,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND - - 50,168.00 74,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) Ending Cash and Investments BANK BAL AT END OF THE CURRENT MONTH BANK BALAT END OF MAY BANK BALAT END OF MAY First National Bank Credit Cards - - - - Credit Cards - - - - -	PUBLIC LIABILITY INSURANCE FUND				
Property - - 34,794.00 45,000.00 Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND 4604.00 796.00 112,992.00 165,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) First National Bank 51,295,040.39 \$1,224,840.52 \$1,232,842.78 - First National Bank - - - - - S 1,295,040.39 \$1,224,840.52 \$1,232,842.78 - Credit Cards - - - - -	Workers' Compensation	4,470.00	773.00	18,164.00	30,000.00
Vehicles - - 9,321.00 15,000.00 General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND - - 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) BANK BAL AT END OF THE PRIOR MONTH BANK BAL AT END OF THE CURRENT MONTH BANK BALAT END OF MAY BANK BALANCE AT THE END OF MAY First National Bank Credit Cards 1,295,040.39 \$ 1,224,840.52 \$ 1,232,842.78	Administrative Fee	134.00	23.00	545.00	1,000.00
General Liability - - 50,168.00 74,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) BANK BAL AT END OF THE PRIOR MONTH BANK BAL AT END OF THE CURRENT MONTH BANK BALANCE AT THE END OF MAY BANK BALANCE AT THE END OF MAY First National Bank Credit Cards 1,295,040.39 1,224,840.52 1,232,842.78	Property	-	-	34,794.00	45,000.00
4,604.00 796.00 112,992.00 165,000.00 SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) BANK BAL AT END OF THE PRIOR MONTH BANK BAL AT END OF THE CURRENT MONTH BANK BALANCE AT THE END OF MAY BANK BALANCE AT THE END OF MAY First National Bank Credit Cards 1,295,040.39 \$ 1,224,840.52 \$ 1,232,842.78	Vehicles	-	-	9,321.00	15,000.00
SOCIAL SECURITY FUND 5,053.44 4,870.92 63,170.39 70,000.00 IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) BANK BAL AT END OF THE PRIOR MONTH BANK BAL AT END OF THE CURRENT MONTH BANK BALANCE AT THE END OF MAY First National Bank 1,295,040.39 \$1,224,840.52 \$1,232,842.78 Credit Cards - - - -	General Liability	-	-	50,168.00	74,000.00
IMRF FUND 9,683.71 43,217.75 155,000.00 155,000.00 OTHER EXPENDITURES (RECEIPTS) - - - - TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) BANK BAL AT END OF THE CURRENT BANK BAL AT END OF THE CURRENT MONTH BANK BALANCE AT THE END OF MAY BANK BALANCE AT THE END OF MAY First National Bank 1,295,040.39 \$ 1,224,840.52 \$ 1,232,842.78 Credit Cards - - - -		4,604.00	796.00	112,992.00	165,000.00
OTHER EXPENDITURES (RECEIPTS) - <t< td=""><td>SOCIAL SECURITY FUND</td><td>5,053.44</td><td>4,870.92</td><td>63,170.39</td><td>70,000.00</td></t<>	SOCIAL SECURITY FUND	5,053.44	4,870.92	63,170.39	70,000.00
TOTAL EXPENDITURES 51,452.32 74,072.56 680,823.47 833,000.00 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (48,460.70) (70,876.30) 7,074.61 (169,990.00) BANK BAL AT END OF THE PRIOR MONTH BANK BAL AT END OF OF THE CURRENT MONTH BANK BALAT END OF THE CURRENT MONTH BANK BALANCE AT THE END OF MAY First National Bank Credit Cards 1,295,040.39 \$ 1,224,840.52 \$ 1,232,842.78	IMRF FUND	9,683.71	43,217.75	155,000.00	155,000.00
Excess OF REVENUES OVER (UNDER) EXPENDITURES(48,460.70)(70,876.30)7,074.61(169,990.00)Ending Cash and Investments First National Bank Credit CardsBANK BAL AT END OF THE PRIOR MONTHBANK BAL AT END OF THE CURRENT MONTHBANK BALANCE AT THE END OF MAY*1,295,040.39\$ 1,224,840.52\$ 1,232,842.78(676.43)-	OTHER EXPENDITURES (RECEIPTS)	-	-	-	
Ending Cash and InvestmentsBANK BAL AT END OF THE PRIOR MONTHBANK BAL AT END OF THE CURRENT MONTHBANK BALANCE AT THE END OF MAYFirst National Bank\$ 1,295,040.39\$ 1,224,840.52\$ 1,232,842.78Credit Cards-(676.43)-	TOTAL EXPENDITURES	51,452.32	74,072.56	- 680,823.47	833,000.00
Ending Cash and InvestmentsBANK BAL AT END OF THE PRIOR MONTHOF THE CURRENT MONTHBANK BALANCE AT THE END OF MAYFirst National Bank\$ 1,295,040.39\$ 1,224,840.52\$ 1,232,842.78Credit Cards-(676.43)-	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(48,460.70)	(70,876.30)	7,074.61	(169,990.00)
First National Bank \$ 1,295,040.39 \$ 1,224,840.52 \$ 1,232,842.78 Credit Cards - (676.43) -	Ending Cash and Investments		OF THE CURRENT		
TOTAL ENDING CASH AND INVESTMENTS 1,295,040.39 1,224,164.09 1,232,842.78		\$ 1,295,040.39 -		\$ 1,232,842.78 -	
	TOTAL ENDING CASH AND INVESTMENTS	1,295,040.39	1,224,164.09	1,232,842.78	

Accounts Receivable Analysis

April 2023







Monthly Shut Off Summary

Lake in the Hills

• 2 were shut off - both pd in full post shut off.

Huntley

None.

Crystal Lake

None.

LITH SANITARY DISTRICT Bills Paid Prior To Meeting May 18, 2023 Meeting Date

Memo	Amount	
	\$	
— Pro Svs - Lab	\$	148.00
Postage - Regular & Postcard Stamps	\$	111.00
Emergency Communications	\$	344.47
	¢	603.47
	Ψ	
-	Pro Svs - Lab Postage - Regular & Postcard Stamps	Pro Svs - Lab \$ Postage - Regular & Postcard Stamps \$

LITH SANITARY DISTRICT Recurring Bills May 18, 2023 Meeting Date

Name	Мето	Amount	
Governmental Funds			
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$	4,870.92
Illinois Municipal Retirement Fund	Employer Portion of IMRF-April 2023	\$	9,325.79
Illinois Municipal Retirement Fund	Remain Bal in Budget Towards Underfunded Pension Liability	\$	33,891.96
TOTAL GOVERNMENTAL RECURRING BILLS		\$	48,088.67
O & M Funds			
Blue Cross Blue Shield	Medical Insurance Premiums (for April 2023)	\$	20,097.08
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com (for March 2023 payments)	\$	67.67
Humana	Specialty Insurance Premiums (for April 2023)	\$	1,396.87
TOTAL O & M RECURRING BILLS		¢	21,561.62
		Ψ	21,001.02

Approved_____

President Reed

LITH SANITARY DISTRICT - Governmental Fund Bills Presented to Board for Approval May 18, 2023 Meeting

OVERNMENTAL FUND BILLS		
Applied Technologies	Contractual Svs - Engineering	\$ 4,008.00
Fast Signs	Printing & Publications - Fence Signs & Drop Box Lettering	\$ 234.1
First National Bank of Omaha - Visa	Computer Exp (Ibackup & Virtual Graffiti)	\$ 676.4
Hawkins Inc	Chlorination - Alum Sulfate	\$ 1,719.1
Illinois Public Risk Fund	Liab Ins - Workers Compensation Insurance	\$ 4,604.0
Shaw Suburban Media Group	Printing & Publications - Annual Budget Hearing	\$ 51.68
Storino Ramello & Durkin	Contractual Svs - Legal, April 2023	\$ 817.10
TAL GOVERNMENTAL FUND BILLS		\$ 12,110.55

LITH SANITARY DISTRICT - O&M/Sewerage Fund Bills Presented to Board for Approval May 18, 2023 Meeting

Name	Мето	Amount
O & M BILLS		
Alarm Detection Systems Inc	Emergency Communications - June through August 2023	\$ 93.96
Applied Technologies	Engineering - MCDOT Randall Rd Project	\$ 2,598.00
Applied Technologies	Engineering - Sludge Storage Bldg Modification	\$ 11,936.00
Applied Technologies	Engineering - Sewer Lining Project	\$ 3,528.00
BDP Industries	Sludge Management - Clipper Closures	\$ 3,523.17
Botts Welding	Maint/Repair - Plant	\$ 194.25
Calco, Ltd. Inc.	Operating Supplies - Lab	\$ 136.00
Cintas Corporation #355	Operating Supplies - Personnel, April 2023	\$ 640.86
Consolidated Electrical Distributors, Inc	Maint/Repair - Plant, Lab Bldg Control Room	\$ 210.20
Constellation New Energy Inc	Utilities - Concord	\$ 1,230.77
Constellation New Energy Inc	Utilities - Meadowbrook	\$ 291.42
Constellation New Energy Inc	Utilities - Dam	\$ 730.55
Constellation New Energy Inc	Utilities - Beach	\$ 108.94
Constellation New Energy Inc	Utilities - Pyott	\$ 701.62
Constellation New Energy Inc	Utilities - Decatur	\$ 2,869.74
Constellation New Energy Inc	Utilities - Plant	\$ 22,031.89
Dreisilker Electric Motors	Maint/Repair - Plant	\$ 950.00
EleMech	Plant Equipment - 15% of Total for Septic Receiving Station Controls	\$ 3,147.00
Element Materials Tech	Pro Svs - Lab	\$ 889.91
First Mobile Trust LLC (aka First Billing)	Collection Exp - July 2022 through March 2023	\$ 19,360.59
First National Bank of Omaha - Visa	Pro Svs Intuit Fees, Op Supplies, Computer Exp, Telephone, M/R Vehicles, Training/Travel/Ed	\$ 1,388.65
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - May 2023 Trash & Recycling	\$ 361.92
Harrell & Son's Lawn Maintenance	Grounds Upkeep - April 2023 Mowing	\$ 1,400.00
Hawkins, Inc	Sludge Management - Aqua Hawk 808	\$ 4,996.45
IDEXX Distribution Inc	Operating Supplies - Lab	\$ 328.60
Joseph D. Foreman & Company, Inc.	Maint/Repair - Plant, Clarifier Valve Stem Ext Kit	\$ 91.00
Logsdon Office Supply	Office Supplies - Folders, Toner, Tape Dispenser	\$ 122.63
McHenry County Recorder	Collection Exp - April 2023	\$ 2.00
Menards	Maint/Repair - Coll Sys, Float Switch, Miller #1	\$ 24.98

Menards	Maint/Repair - Coll Sys, Float Switch, Beach LS	\$ 24.98
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$ 445.00
Mid-South Imaging LLC	Collection Exp	\$ 360.65
NAPA Auto Parts	Maint/Repair - Vehicles, Vactor	\$ 56.07
PetroChoice LLC	Gas/Fuel	\$ 837.18
Phenova Inc	Operating Supplies - Lab	\$ 344.20
Screenco Systems LLC	Plant Equipment - 50% Deposit Septic Receiving Station	\$ 22,980.00
Standard Equipment Company	Maint/Repair - Coll Sys, Hose, Mender & Hose-Reel Plast	\$ 2,248.89
Synagro-WWT, Inc.	Sludge Management - April 2023	\$ 11,400.00
TAS United	Emergency Communications	\$ 110.00
Technology Masters	Computer Exp - 4/27/23 Maint	\$ 497.25
TEKLAB, INC	Pro Svs - Lab	\$ 295.20
TEKLAB, INC	Pro Svs - Lab	\$ 148.00
TEKLAB, INC	Pro Svs - Lab	\$ 148.00
TEKLAB, INC	Pro Svs - Lab	\$ 148.00
Third Millennium	Collection Exp - Rendering of Past Due Notices	\$ 732.69
USA BlueBook	Operating Supplies - Lab, Probe	\$ 928.68
Village of Lake In The Hills	Collection Exp - Water Shut Offs 4/23/23	\$ 105.00
Warehouse Direct	Pro Svs - Copies	\$ 34.15
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$ 72.75
Ziegler's Ace Hardware	Operating Supplies - April 2023	\$ 120.41
TOTAL O&M FUND BILLS		\$ 125,926.20

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS <u>\$208,290.51</u> OF WHICH <u>\$60,199.22</u> IS FROM THE GOVERNMENTAL FUNDS, <u>\$148,091.29</u> IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, <u>\$0.00</u> IS FROM THE CONSTRUCTION FUNDS, AND <u>\$0.00</u> IS FROM THE BOND AND INTEREST FUNDS.

Approved____

President Reed

MANAGER'S REPORT Month of April, 2023

		12/MO	Data for
Customers	CURRENT	TOTAL	Apr 2022
Total accounts:	11,761		
New Customers:	2	11	2
Connections:	0	12	3
Permits Issued:	0	10	1
Permits Issued Past 13 Months:	11		
Total Permits Issued to Date:			
Residential:	10,120		
Commercial:	122		
Industrial:	1		

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

	NAME	PE	DWELLINGS	Issued	
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COLLECTION SYSTEM EMERGENCY RESPONSES AND SANITARY SEWER OVERFLOWS

			DISTRICT
DATE	LOCATION	PROBLEM	PROBLEM
4/4/2023	311 Plum Street	storm sewer issue	no
4/4/2023	404 Harvest Gate	storm sewer issue	no
4/6/2023	83 Hilltop	basement back up	no
4/6/2023	23 Echo Hill	basement back up	yes
4/17/2023	257 Indian Trail	basement back up	no
4/18/2023	312 Pocohontas Trail	basement back up	no

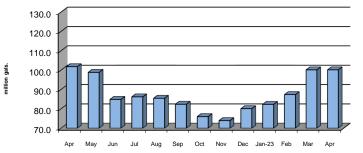
COLLECTION SYSTEM ACTIVITIES

James televised 4,802' of line in the Dam Lift Station basin. John and Rene cleaned/root cut 2,414'.

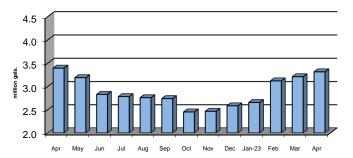
FLOWS

Total Effluent Flow for Month:	100.164	million gallons
Average Daily Flow:	3.315	mgd
Maximum Daily Flow:	5.181	mgd
Precipitation Total:	3.49	inches
Precipitation This Month Last Year:	8.81	inches
Septage Accepted:	672,003	gallons

Total Monthly Flows



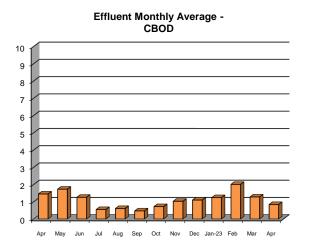
Monthly Average Daily Flows



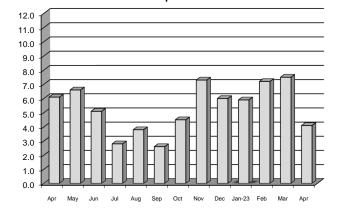
TREATMENT PLANT OPERATIONS

	Average in	Average out	Average <u>% reduction</u>
BOD/CBOD	160 mg/L	0.8 mg/L	99.5%
Total Suspended Solids:	285 mg/L	4.1 mg/L	98.6%
Ammonia Nitrogen:	17.4 mg/L	0.03 mg/L	99.8%
Phosphorus:		0.14 mg/L	
Fecal Coliform:		75 MPN	

This data represents the monthly averages taken from District records and submitted to the Illinois E.P.A.



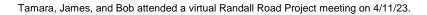
Effluent Monthly Average -Total Suspended Solids



PLANT OPERATIONS SUMMARY

1.777	million gallons
0.048	million gallons
1.589	million gallons
0.823	million gallons
0.859	million gallons
	0.048 1.589 0.823

PERSONNEL ACTIVITIES



Respectfully submitted,

Tamara C. Mueller District Manager



CLIENT MEMORANDUM



Date:	May 16, 2023	Project #:	6515	
То:	Tamara Mueller, District Manager and Board of Trustees			
Organization: Lake in the Hills Sanitary District				
From:	Robert C. Doeringsfeld, P.E., District Engineer			
Regarding: May 2023 District Engineer's Report				
Cc:	Karen Thompson – District Clerk/Treasurer			

1. Task Order No. 23-01 – Sludge Storage Building Modifications – Construction Related Services

- a. The Contractor has completed the new wall and trench drain. The north half of the slab is scheduled for a concrete pour this week. The District will be able to use the additional storage area in the north half of the new slab next week. Construction completion is scheduled for early June 2023.
- b. Pay Application No. 4 was submitted for District Approval at this Board Meeting, \$142.089.30
- c. Change Order No. 1 was submitted to the Board. It includes the proposed gutters and a change in the trench drain piping. Total Contract increase of \$1,923.00.

2. McHenry County Division of Transportation (MCDOT) - Randall Road Project

- a. The District is working with MCDOT regarding the Miller Road/Randall Road Intersection which requires relocation of sanitary sewers.
- b. A Public Information meeting was held last week in Crystal Lake. The District attended the meeting.
- c. MCDOT has stated that District items located in the easement north of Miller Road would be paid for by MCDOT, and items not in the easement would be the responsibility of the District.

3. Public Act 102-1088 – Committee Membership Review

a. The Committee was appointed at this month's Board meeting.

4. District Sanitary Sewer Lining Program

a. Project is being advertised this week, and next week. Project will be bid on June 6th, 2023.

5. Septic Receiving Station

- a. District purchased the screening equipment and the controls equipment.
- b. The controls equipment has been submitted for review.

468 Park Avenue • Lake Villa, Illinois 60046 • Phone (847) 265-7325 • Fax (847) 265-7327