Meeting Agenda for March 06, 2024

1. Roll Call
2. Approval of the February 07, 2024 Meeting Minutes
3. Matters Presented by the Public
4. Current Ongoing
   1. Job 19C Parkside Glenview (Lexington Homes LLC)
   2. Job 21A Center for Seniors 3355 Milwaukee
   3. Job 22A 3402 Milwaukee – Monte Carlo Plaza LLC
   4. Job 22B Astellas
   5. Job 22C Project Sunrise (was Allstate)
   6. Job 22D Sanders Rd. Sewer Rehab
   7. Job 22E West Lake Lining Project
   8. 20year expired Declaration of Restrictions Update
5. New Business

* 2/15/24 2413 Indian Ridge – Install cleanout
* 2/28/24 1915 Franklin – Sewer Repair
* 2/29/24 3765 Timbers Edge Ln – Sewer Repair

1. Administrators Report
   1. Accounts Receivable
      1. Balance due as of 02/29/24 $74,308.35
      2. 90 days past due is at $8,260.12
   2. Billing
      1. Munibillling Update – Sewer User Bills went out for 10/13/22 – 01/12/24 Billing Cycle.
      2. Past Due Accounts – North Branch Burgers

c) ORD 50 Deposit Requests Update

1. Engineers Report – Wadee Rafati
2. Superintendents Report – Mike Grinnell
3. Presidents Report
4. Office Personnel and Procedures
5. Accountant’s Report
6. Timeline Important Dates
   1. Executive Session Minute Review – Reviewed & Approved by Trustees
   2. Begin Budget – District Accountant
   3. Next Meeting Date Wed. April 10, 2024 at 4:00pm Remotely.