Meeting Agenda for June 05, 2024

1. Roll Call
2. Approval of the May 08, 2024 Meeting Minutes
3. Matters Presented by the Public
4. Current Ongoing
   1. Job 22A 3402 Milwaukee – Monte Carlo Plaza LLC
   2. Job 22B Astellas
   3. Job 22C Project Sunrise (was Allstate)
   4. Job 22D Sanders Rd. Sewer Rehab
   5. Job 22E West Lake Lining Project
   6. 20year expired Declaration of Restrictions Update
5. New Business

* 5/21/24 - 4615 Locust Sewer Repair – Permit done.
* 5/22/24 – 3920 Gregory Ln. Sewer Repair – Permit done.

1. Administrators Report
   1. Accounts Receivable
      1. Balance due as of 05/31/24 $69,218.90
      2. 90 days past due is at $15,225.44
   2. Billing
      1. Munibillling Update – Water meter readings in from Village of Glenview for

01/12/24 – 04/15/24 Billing Cycle.

* + 1. Past Due Accounts
* Acct 70222 North Branch Burgers – No payments received.
* Acct 70088 Su Chuan Hsu - $985.00 Last payment 02/14/23. In Collections
* Acct 70353 Spin City Laundromat - $1,943.43 No payments ever. Acct opened 02/23/23. In Collections
* Acct 70104 Franz Cleaners - $1,208.50 Last payment 07/21/21. In Collections.

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. Public Hearing and approval of Appropriation Ordinance – Approved and signed by Trustees.
   2. File Appropriation Ordinance (County Clerk 30 days after approval)
   3. Publish Appropriation Ordinance 255 – Administrator Mazur to get from District Accountant.
   4. Next Meeting Date Wed. July 10, 2024 at 4:00pm Remotely.