Meeting Agenda for July 10, 2024

1. Roll Call
2. Approval of the June 05, 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

* 06/26/24 3510 Milwaukee – Backups, not District’s issue

1. Administrators Report
   1. Accounts Receivable
      1. Balance due as of 06/30/24 $27,853.92
      2. 90 days past due is at $12,428.03
   2. Billing
      1. Munibillling Update

* Next Billing Cycle will include Annual Grease Trap fees
* Sewer User Fee Penalty Billing to go out
  + 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 Frans 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
7. Budget Appropriation Ordinance 255 published – Administrator.
8. Appropriation Ordinance filed with Cook County Clerk’s Office – Administrator.
9. Audit began on 06/17/24.
10. Next Meeting Date Wed. August 07, 2024 at 4:00pm Remotely.