Meeting Agenda for August 7, 2024

1. Roll Call
2. Approval of the July 10, 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

* 07/25/24 1436 Forest Dr – Sewer Repair – Permit done.
* 07/25/24 3980 Gregory Ln. – Sewer Repair – Permit done.

1. Administrators Report
   1. Accounts Receivable
      1. Balance due as of 07/31/24 $19,156.99
      2. 90 days past due is at $13,460.60
   2. Billing
      1. Munibillling Update – Water meter readings due from Village of Glenview

* 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. Insurance quote prepared by Accountant
8. Next Meeting Date Wed. September 11, 2024 at 4:00pm Remotely.