

**REGULAR BOARD OF TRUSTEES MEETING MINUTES
LOCKPORT HEIGHTS SANITARY DISTRICT
MEETING HELD VIA ZOOM
16611 W. 147th PL. LOCKPORT, IL 60441
ON
December 18, 2023**

The regular Trustees meeting opened at 5:02 p.m. by Trustee Jim Gorecki. Present in person were Trustees Jim Gorecki, Dan Motes (5:07 p.m.) and Jim Kuzma via zoom Calab Apker. No public via zoom and no emails from the public.

Motion by Jim Kuzma to approve the November 27, 2023, minutes second by Jim Gorecki, voice vote, all in favor motion approved by a vote of two ayes and zero nay.

Treasurer's Report –

DECEMBER 17 2023			
	ENDING November 2023 STATEMENT		
	US BANK CHECKING 3321 11/30/2023	\$	27,010.09
	US BANK MMA 3248 11/30/2023	\$	31,934.30
	RESTRICTED RESERVE 7822 11/30/2023	\$	21,138.01
	ILL FUNDS 0658 11/30/2023	\$	187,096.27
	FINAL BALANCE	\$	267,178.67
	FUND TRANSFERS	OUT	IN
	US BANK CHK3321		
	US BANK MMA3248		
	RESTRICTED RESERVE 7822		
	ILL FUNDS 0658		
	TOTAL	\$	-
	12/17/2023		
	US BANK CHK	\$	1,162.37
	US BANK MM 3248	\$	48,003.13
	RESTRICTED RESERVE 7822	\$	21,138.01
	ILL FUNDS 0658	\$	187,096.27
	TOTAL	\$	257,399.78
	DECEMBER BILLS		\$2,216.86

Motion by Jim Gorecki to accept the treasurer's report as presented second by Jim Kuzma. Roll call vote, Dan Motes - yes, Jim Kuzma - yes, Jim Gorecki - yes motion approved by a vote of three ayes and zero nay.

Bills for the District –

	Trustee salary for December	\$350.00	
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	Suite Edge	\$99.00	
	Hiskies Dillner(Invoice 19729)	\$341.25	
	JK Consulting (Invoices 68482, 69508, and 70565)	\$165.00	
	Credit Card payment	\$307.85	
	Federal taxes	\$205.00	
	Illinois Taxes	\$48.76	
	TOTAL BILLS FOR DECEMBER 2023	\$2,216.86	
	Credit Card Breakdown		
	Xfinity Mobile	\$97.92	
	Zoom subscription	\$149.90	
	Google (gmail account payment)	\$18	
	Comcast (internet bill)	\$139.95	

Motion by Jim Gorecki to pay the bills as presented second by Jim Kuzma, roll call vote, Jim Kuzma - yes, Dan Motes - yes, Jim Gorecki - yes motion approved by a vote of three ayes and zero nay.

Old Business:

ARPA Project – Calab Apker advised that the design work is moving forward and looking at early spring to bid project. Calab Apker contacted ARPA to be the contact for the District.

CDBG 2021-22 – Jim Gorecki advised that the final walk through with Benchmark occurred on November 2, 2023. Mark Atkins of Benchmark advised that Benchmark is extending the bond until November 2024 in lieu of cash till any final issues are resolved from the project.

IGA – Discussion held concerning the Intergovernmental agreement between Lockport Heights Sanitary District and Bonnie Brae Forest Manor District. This agreement is for the purpose of using the same engineering firm services for the purpose of design and bidding of the Districts ARPA projects for water main expansion and replacement. Motion by Dan Motes to accept the Intergovernmental Agreement between Lockport Heights Sanitary District and Bonnie Brae Forest Manor for the purpose of water main expansion and replacement second by Jim Kuzma, roll call, Dan Motes – yes, Jim Kuzma – yes and Jim Gorecki – yes motion approved by a vote of three ayes and zero nay.

Public Comments – None submitted no email requests and no public via zoom.

Adjournment - Motion by Jim Kuzma to adjourn second by Dan Motes, voice vote, all in favor motion approved. Meeting adjourned at 5:30 p.m.

James Kuzma
LHSD Secretary