

**REGULAR BOARD OF TRUSTEES MEETING MINUTES
LOCKPORT HEIGHTS SANITARY DISTRICT
MEETING HELD VIA ZOOM
16611 W. 147th PL. LOCKPORT, IL 60441
ON
March 20th, 2023**

The regular Trustees meeting opened at 5:03 p.m. by Trustee Jim Gorecki. Present in person were Trustees Jim Gorecki, Dan Motes and via zoom Trustee Jim Kuzma and District attorney Mike Marovich.

Motion by Dan Motes to approve the February 27, 2022, minutes second by Jim Kuzma, voice vote, all in favor motion approved by a vote of three ayes and zero nay.

Treasurer's Report –

	FEBRUARY 26 2023			
	ENDING January 2023 STATEMENT			
	US BANK CHECKING 3321 1/31/2023	\$	1,799.56	
	US BANK MMA 3248 1/31/2023	\$	148,404.45	
	RESTRICTED RESERVE 7822 1/31/2023	\$	21,131.68	
	ILL FUNDS 0658 1/31/2023	\$	261,543.71	
	FINAL BALANCE	\$	432,879.40	
	FUND TRANSFERS	OUT	IN	
	US BANK CHK3321	\$ -	\$ 2,000.00	
	US BANK MMA3248	\$ 2,000.00	\$ -	
	RESTRICTED RESERVE 7822		\$ -	
	ILL FUNDS 0658		\$ -	
	TOTAL	\$ -		
	2/26/2023			
	US BANK CHK	\$	1,003.83	
	US BANK MM 3248	\$	177,632.23	
	RESTRICTED RESERVE 7822	\$	21,132.03	
	ILL FUNDS 0658	\$	261,543.71	
	TOTAL	\$	461,311.80	
	February BILLS		\$1,574.48	

	March 17 2023			
	ENDING February 2023 STATEMENT			
	US BANK CHECKING 3321 2/28/2023	\$	2,653.83	
	US BANK MMA 3248 2/28/2023	\$	175,666.17	
	RESTRICTED RESERVE 7822 2/28/2023	\$	21,132.03	
	ILL FUNDS 0658 2/28/2023	\$	262,442.72	
	FINAL BALANCE	\$	461,894.75	
	FUND TRANSFERS	OUT	IN	
	US BANK CHK3321	\$	-	\$ 2,000.00
	US BANK MMA 3248	\$	2,000.00	\$ -
	RESTRICTED RESERVE 7822			\$ -
	ILL FUNDS 0658			\$ -
	TOTAL	\$	-	
	3/17/2023			
	US BANK CHK	\$	2,068.93	
	US BANK MMA 3248	\$	191,266.98	
	RESTRICTED RESERVE 7822	\$	21,132.03	
	ILL FUNDS 0658	\$	262,442.72	
	TOTAL	\$	476,910.66	
	March BILLS		\$6,152.51	

Motion by Jim Gorecki to accept the revised February 17, 2023, treasurer's report as presented and the March 20, 2023 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 February		\$350.00	
Trustee salary for February		\$350.00	
Trustee salary for February		\$350.00	
Hiskies Dilner Invoice 17511		\$210.00	
Federal taxes		\$205.00	
Illinois Taxes		\$109.48	
TOTAL BILLS FOR FEBRUARY 2023	\$	1,574.48	

Trustee salary for March		\$350.00	
Trustee salary for March		\$350.00	
Trustee salary for March		\$350.00	
Hiskes Dillner Invoice 17728		\$218.75	
Federal Taxes		\$205.00	
Illinois Taxes		\$48.76	
Gassensmith & Michalesko, Ltd. Invoice 24853		\$4,475.00	
Stephen P Weber CPA & Top Shot PC Invoice 375		\$155.00	
TOTAL BILLS FOR March 2023		\$6,152.51	

Motion by Jim Gorecki to pay the bills as presented in the revised February 17, 2023, and the March 20, 2023 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:

CDBG 2021-22 – Jim Gorecki advised that the bid opening for the CDBG project will be on March 23, 2023, due to directional bore information at the Homer Township Office.

Billor Inspection – The City is on board to assist in the inspection will wait until weather provides a good day to check the connection this spring.

IGA – No update.

Well house repairs update – Electrical quote for pump room no response from Elliot.

Technology update – Jim Gorecki contacted JK Computers who recommended a website service and Jim was able to obtain a verbal quote of \$500 for the set up of website. Dan Motes will look into phones for the District Trustees from Verizon.

Missing water meter installation – To be addressed soon.

T-Mobile Equipment decommissioning – The meter was removed and no contact from T-Mobile.

Future Projects with Federal Funding – Jim Gorecki advised that the County received 134 million in ARP federal funding. March 3, 2023 was the deadline for applications to be submitted. Jim submitted the application for water line extension from Smith Road going south on Archer to Prologis Parkway. Also the demolition of the current water tower at 147th Place and Rickerman.

Archer Ave. water main extension – No contact from the owner of property regarding the corner easement. Remove from future agendas.

Census Data request – The Audit is in, and the Census Data request can be completed.

New Business and Communications: Mike Marovich advised that the tax levy extension reviewed, signed and filed by District attorney Mike Marovich.

Engineer report - None

Administrator's Report - None

Public Hearing - None.

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 5:42 p.m.

**James Kuzma
LHSD Secretary**