

**REGULAR BOARD OF TRUSTEES MEETING MINUTES
LOCKPORT HEIGHTS SANITARY DISTRICT
MEETING HELD VIA ZOOM
16611 W. 147th PL. LOCKPORT, IL 60441
ON
September 30, 2024**

The regular Trustees meeting opened at 5:00 p.m. with Trustee Jim Gorecki. Present in person were Trustees Jim Gorecki, Jim Kuzma, Dan Motes, district attorney Mike Marovich and Caleb Apker attending via Zoom. No public in attendance in person or via zoom and no emails from the public.

Public Hearing: None.

Motion by Dan Motes to approve the August 26, 2024, meeting minutes second by Jim Gorecki. Voice vote all in favor motion approved by a vote of three ayes and zero nay.

Treasurer's Report –

SEPTEMBER 27 2024			
	ENDING August 2024 STATEMENT		
	US BANK CHECKING 3321 8/31/2024	\$ 8,732.81	
	US BANK MMA 3248 8/31/2024	\$ 67,514.10	
	RESTRICTED RESERVE 7822 8/31/2024	\$ 21,145.84	
	ILL FUNDS 0658 8/31/2024	\$ 163,989.41	
	FINAL BALANCE	\$ 261,382.16	
	FUND TRANSFERS	OUT	IN
	US BANK CHK3321		\$ 15,000.00
	US BANK MMA3248	\$ 15,000.00	
	RESTRICTED RESERVE 7822		
	ILL FUNDS 0658		
	TOTAL	\$ 15,000.00	
	9/2272024		
	US BANK CHK	\$ 4,397.13	
	US BANK MM 3248	\$ 90,616.65	
	RESTRICTED RESERVE 7822	\$ 21,145.84	
	ILL FUNDS 0658	\$ 163,989.41	
	TOTAL	\$ 280,149.03	
	SEPTEMBER BILLS	\$38,969.32	

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 September	\$350.00	
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	JK consulting Invoice 78413 and 79475	\$116.00	
	Suite Edge	\$99.00	
	Burns & McDonnell Invoice 173981-3	\$6,588.50	
	Great Lakes Water Resources Group Inc Invoice 1958	\$18,375.00	
	Chicago Tribune Invoice 099314802000	\$270.01	
	Hiskes Dillner (Invoice 21565)	\$3,106.25	
	Credit card payment (current balance)	\$177.67	
	Conley Excavating and Construction Invoice 4952	\$8,840.00	
	State taxes	\$199.89	
	Federal taxes	\$205.00	
	TOTAL BILLS FOR September 2024	\$ 38,969.32	
	Credit Card Breakdown		
	Interest charges (August and September)	\$5.72	
	Amazon Kids	\$5.99	
	Xfinity Mobile (September)	\$23.01	
	Comcast (Internet Bill for September)	\$142.95	
	Total	\$177.67	

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

Old Business:

ARPA Project – Jim Gorecki spoke with Carolyn Borske of 14661 S. Archer Ave. about getting a permanent easement on her property. She stated she was not interested at all. Jim Gorecki will speak to her again about obtaining a temporary construction easement. Permanent easement received from 14529 Archer Avenue by Mike Marovich.

Well abandonment, Great Lakes Water Resources Group, Inc. well pulled on September 5th and capped on the 10th.

Conley Construction capped the water main at the water tower on August 29th work done completed under the estimate given.

Elevated tank demolition by Omega is waiting on a permit from the County. Caleb advised he will have an engineer on site during the deconstruction of the water tower.

CDBG 2021-2022 project – February 19th water service failure repair by the city no update. 144th Place sewer main backups are still waiting in the city for flow data.

IGA – Still waiting on the city for a meeting date.

LHSD Levy – Discussion held the levy will remain the same as 2023 ordinance to be approved at the October regular meeting.

AFR/Audit reporting – Jim Gorecki spoke with the auditor, and they have completed 2023 and are working on 2024.

Decennial meeting – Reviewed the preliminary report discussion held no action taken. Last meeting date to be determined before final report submitted.

Homer Township Audit Notification – CDBG – The audit is completed waiting on the bill.

New Business: None.

Public Comments – None submitted, no email requests and no public in person or via Zoom.

Adjournment - Motion by Jim Kuzma to adjourn second by Dan Motes, voice vote, all in favor motion approved. The meeting was adjourned at 5:54 p.m.

**James Kuzma
LHSD Secretary**