

**MONTHLY MEETING**  
**OF THE BOARD OF TRUSTEES OF THE**  
**MILL CREEK WATER RECLAMATION DISTRICT**  
**AGENDA**

DATE: September 27, 2022  
TIME: 7:00 p.m.  
LOCATION: SSA Office in the Mill Creek Village Center  
39W250 Herrington Boulevard, Suite R-1  
Geneva, Illinois.

The agenda of the monthly meeting shall be as follows:

1. Call the Meeting to Order
2. Roll Call

**Announcements and public comment. Due to the concern for COVID-19 and its variants, the District wants to exercise extreme caution at any public meeting. Members of the public who wish to participate in the Open Session portion of the meeting are welcome to attend but may participate telephonically by using the following call in telephone number and code at the start of the meeting: Call in number is: 1-415-655-0001 Open Session Conference Code: Open Meeting ID: 126 102 5365. Open Meeting Password: 1993**

**Ratification of the following temporary rules of procedure:**

**That temporary rules of conduct for the September 27, 2022 Board of Trustee's meeting shall be as follows:**

**At least a quorum of the Board of Trustees who are attending the September 27, 2022 Board of Trustees meeting will be required to attend physically, complying with all social distancing rules, at the appointed meeting location and the other Trustee may attend by means of telephonic attendance, including but not limited to a phone connection. Members of the Public may participate in the meeting, telephonically, as provided below.**

**The platform for electronic/telephonic attendance at the Board of Trustees meeting will be arranged in advance by the President, or designee, and will be communicated to each Trustee at least five days prior to the commencement of the meeting. The telephonic platform shall allow all Trustees to speak and listen simultaneously to the proceedings. The format of the agenda for the regular meeting shall remain the same, that is, shall be called in the same order as contained in the existing Board of Trustees rules.**

**The regular meeting proceedings will be audibly available via the phone call-in service and numbers provided in the notice of the regular meeting.**

**Advance Public Comment Period: In addition to physical appearance at the meeting, individuals have the option of submitting public comment by email. Individuals who wish to do so must email their comments to [info@millcreekwrd.com](mailto:info@millcreekwrd.com) prior to 5:00 p.m. on September 27, 2022. Comments during Meeting: The public will be provided with telephone call-in number**

**where they can call in during the meeting, listen to the entire open meeting portion of the meeting and be recognized to provide comment at the appropriate times in the meeting. The agenda of the meeting shall be posted on the District's website, the window of the SSA office (39W250 Herrington Boulevard, Suite R-1, Geneva) and the District's Treatment Facility (39W889 Wellington Way, Geneva) at least 48 hours in advance of the meeting.**

3. Long Range Planning Report.
4. Old Business
  - a. Approval of Minutes of the Meeting of August 23, 2022 Board of Trustees' meeting
5. New Business
  - a. Financial Reports, including discussion and approval or disapproval of accounts payable list, Treasurer's Report, financial statements, past due account payment plans and outstanding invoices.
  - b. Operations Report from Sheaffer & Roland and discussion regarding the same.
  - c. Consideration of draft budget for calendar year 2023 and establishment of public hearing on the 2023 budget for 7:00 p.m., November 15, 2022.
6. Closed Session:
  - a. Consideration of pending litigation
7. Adjournment

NEXT MEETING DATE OF THE BOARD OF TRUSTEES: October 13, 2022

**MINUTES OF THE AUGUST 23, 2022 MONTHLY MEETING  
OF THE BOARD OF TRUSTEES OF THE  
MILL CREEK WATER RECLAMATION DISTRICT**

Meeting Date: Tuesday, August 23, 2022

Place: Mill Creek Water Reclamation District Treatment Facility, 39W889 Wellington Way  
Blackberry Township, Kane County, IL

Time: 7:00 p.m.

Attendance: Trustees: Mark Hammond, Ben D'Andrea and James Dougherty

Others: Charles Radovich, James Hare, Kim Hoadley, Jason Fowler, Dan Whiston, Angela and Mike Propheter and Judy Van Houten

**AGENDA ITEM NUMBER:**

**1. and 2.**

**CALL TO ORDER and ROLL CALL**

The monthly meeting of the Mill Creek Water Reclamation District Board of Trustees (“District”) was called to order at 7:00 p.m. at the Mill Creek Water Reclamation District Treatment Facility, Blackberry Township, Kane County, Illinois on Tuesday, August 23, 2022 by President Dougherty. All trustees were present.

**ANNOUNCEMENTS AND PUBLIC COMMENT.** Trustee Dougherty stated that due to the COVID 19 pandemic the Board is still operating under the temporary rules that were ratified at the April 2020 meeting and posted on the agenda. Jason Fowler advised that as of 5:00 p.m. there was one email for public comment and three (3) members of the public were on the conference call, no members of the public were physically present.

**ANNOUNCEMENTS AND PUBLIC COMMENT.**

President Dougherty acknowledged Angela Propheter. Ms. Propheter had prior discussions with Jason Fowler, a representative of the District who attended a community meeting last year and wanted the District to provide another representative for a future meeting..

President Dougherty then acknowledged Judy Van Houten. Mrs. Van Houten had sent an email to the District's engineer requesting assistance with the physical state of a pond in her neighborhood. She stated that the pond is unsightly and no longer harbors wildlife. Fowler advised that this is a stormwater detention pond owned by the Kane County Forest Preserve, is very shallow and the District is unable to access this location. Fowler will have the aerators checked to make sure they are operating correctly. Fowler also advised that this location is one that is problematic with a history of someone cutting the locks on the generator boxes and turning them off. Dougherty advised the homeowner that the District's engineers will check the aerators to make sure they are operating properly and will reach out to the County for assistance with the condition of the pond.

**3. LONG RANGE PLANNING.** Fowler advised that he has received preliminary drawings from architect Alex Teipel and that he should have the pricing and the drawing for the September meeting.

**4. OLD BUSINESS.**

**a. Approval of the minutes of the July 26, 2022 Board of Trustees Meeting.**

Motion by Trustee Hammond to approve the minutes of the July 26, 2022 Board of Trustees Meeting; seconded by Trustee D'Andrea.

Roll Call Vote: Ayes: 3 Nays: 0 Absent: 0

Motion Approved

**5. NEW BUSINESS**

**a. Financial reports, including discussion and approval or disapproval of accounts payable list, treasurer's report, financial statements, past due account payment plans and outstanding invoices.** Jim Hare presented the financial reports. Discussion regarding the reports.

Motion by Trustee Hammond to approve the financial reports, Treasurer's Report, financial statements; accounts payable and past due account payment plans and outstanding invoices; seconded by Trustee D'Andrea.

Roll Call Vote: Ayes: 3 Nays: 0 Absent: 0

Motion Approved

b. **Operations Report from Sheaffer & Rolland and discussion regarding the same.** Jason Fowler presented the Operations Report.

Motion by Trustee Hammond to accept the Operations Report as presented; seconded by Trustee D'Andrea.

Roll Call Vote: Ayes: 3 Nays: 0 Absent: 0

Motion Approved

6. **Closed Session.** No closed session was held.

7. **Adjournment.**

Upon motion duly made by Trustee Hammond to adjourn until the meeting of September 27, 2022 meeting of the Board of Trustees, seconded by Trustee D'Andrea and unanimously carried, the meeting of the Board of Trustees was adjourned.

Roll Call Vote: Ayes: 3 Nays: 0 Absent: 0

Motion approved.

APPROVED:

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Client Advisory Services

MILL CREEK WATER  
RECLAMATION DISTRICT  
Compiled Financial Statements

MONTH ENDED  
August 31, 2022

LOCAL  
KNOWLEDGE,  
GLOBAL  
EXPERTISE



1707 N. Randall Road, Suite 200 ■ Elgin, Illinois ■ 60123  
Ph: 847.888.8600 ■ Fax: 847.888.0635 ■ www.pkfmueller.com

## INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of Trustees  
Mill Creek Water Reclamation District

Management is responsible for the accompanying financial statements of Mill Creek Water Reclamation District, which comprise the balance sheets as of August 31 2022 and 2021, and the related statements of operations for the periods then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statements of cash flows ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures and statements of cash flows were included in the financial statements, they might influence the user's conclusions about Mill Creek Water Reclamation District, financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

### Supplementary Information

The supplementary information contained on Pages 6 and 7 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the responsibility of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Elgin, Illinois

*PKF Mueller, LLC*

September 21, 2022

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Certified Public Accountants ■ Business & Financial Advisors  
Offices in Elgin, Chicago, Orland Park, Naperville, & Sarasota

**Mill Creek Water Reclamation District  
Balance Sheets Prev Year Comparison  
As of August 31, 2022**

	As of Aug 31, 2022	As of Aug 31, 2021 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1000 Fifth Third - Operating	513,478.49	487,162.27
1005 Fifth Third - Depreciation	63,699.00	2,335.64
106 IMET Fund	671,027.76	796,096.97
106.01 IMET Fund - Deprec Reserve	2,362,780.51	2,220,691.00
<b>Total 106 IMET Fund</b>	<b>3,033,808.27</b>	<b>3,016,787.97</b>
<b>Total Bank Accounts</b>	<b>3,610,985.76</b>	<b>3,506,285.88</b>
<b>Other Current Assets</b>		
115 Meter Inventory	4,335.46	9,340.50
118 Prepaid Expenses	98,104.10	111,199.50
122 Property Taxes Receivable	37,633.84	37,316.51
125 Usage Fees Receivable	316,513.86	306,556.29
125.5 Allow. for Doubtful Accts	(3,000.00)	(3,000.00)
<b>Total Other Current Assets</b>	<b>453,587.26</b>	<b>461,412.80</b>
<b>Total Current Assets</b>	<b>4,064,573.02</b>	<b>3,967,698.68</b>
<b>Fixed Assets</b>		
210 Land	613,690.00	613,690.00
211 Land Improvement - Road	4,800.00	4,800.00
212 Land - West Irrigation	2,884,939.55	2,884,939.55
215 Land Impr.-Accum Depn	(4,500.00)	(4,260.00)
220 Water System	8,300,512.63	8,300,512.63
220.5 Addns. Water System	386,242.75	337,773.75
225 A/D Water System	(3,944,812.11)	(3,721,186.30)
230 Sewer System	15,252,933.34	15,252,933.34
235 A/D Sewer System	(7,305,659.34)	(6,964,741.50)
240 Other Equipment	682,174.09	682,174.09
240.5 Addns. Other Eqpt	316,146.13	273,619.67
241 Ion Exchange Eqpt	478,549.50	478,549.50
243 Other Equip- Capital Repairs	22,257.25	22,257.25
245 A/D Other Eqpt	(779,934.24)	(696,200.64)
250 Irrigation System Expansion	1,599,021.08	1,406,730.68
250.1 A/D Irrigation Expansion	(67,065.95)	-
<b>Total Fixed Assets</b>	<b>18,439,294.68</b>	<b>18,871,592.02</b>
<b>Other Assets</b>		
290 Unamortized Asset Retire Oblig	190,000.00	200,000.00
<b>Total Other Assets</b>	<b>190,000.00</b>	<b>200,000.00</b>
<b>TOTAL ASSETS</b>	<b>22,693,867.70</b>	<b>23,039,290.70</b>



**Mill Creek Water Reclamation District  
Balance Sheets Prev Year Comparison  
As of August 31, 2022**

	As of Aug 31, 2022	As of Aug 31, 2021 (PY)
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20000 Accounts Payable	46,757.86	40,940.12
<b>Total Accounts Payable</b>	<b>46,757.86</b>	<b>40,940.12</b>
<b>Other Current Liabilities</b>		
330 C/P - Note Payable Dev. 2005	26,880.65	25,319.65
331 C/P - Bond Payable	245,000.00	230,000.00
334 C/P - IEPA Loan	13,735.45	29,844.19
335 Unclaimed property	224.55	224.55
342 Accrued Fica/FWT	459.00	1,147.50
344 Accrued SUTA	9.86	46.95
350 Deferred Income	50.00	1,025.00
354 Deferred Property Tax Revenue	33,200.00	33,200.00
355 Accrued Bond Interest	25,843.32	27,174.59
<b>Total Other Current Liabilities</b>	<b>345,402.83</b>	<b>347,982.43</b>
<b>Total Current Liabilities</b>	<b>392,160.69</b>	<b>388,922.55</b>
<b>Long-Term Liabilities</b>		
360 Loan Payable IEPA	-	14,134.61
375 Note Payable Developer 2005	46,414.55	74,321.79
380 Bonds Payable	2,440,000.00	2,685,000.00
386 Accum. amort. bond issue costs	-	5,083.36
<b>Total 380 Bonds Payable</b>	<b>2,440,000.00</b>	<b>2,690,083.36</b>
390 Asset Retirement Obligation	200,000.00	200,000.00
<b>Total Long-Term Liabilities</b>	<b>2,686,414.55</b>	<b>2,978,539.76</b>
<b>Total Liabilities</b>	<b>3,078,575.24</b>	<b>3,367,462.31</b>
<b>Equity</b>		
32000 Retained Earnings	-	-
478 Unrestricted Fund Balance	19,649,369.68	19,575,301.67
Net Income	(34,077.22)	96,526.72
<b>Total Equity</b>	<b>19,615,292.46</b>	<b>19,671,828.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>22,693,867.70</b>	<b>23,039,290.70</b>

**Mill Creek Water Reclamation District  
Statements of Operations  
For the Periods Then Ended**

	Aug 2022				Jan - Aug 2022				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Annual Budget
<b>REVENUE</b>									
500 Water Usage	152,777.16	160,075.72	(7,298.56)	95.44%	1,071,976.89	999,694.78	72,282.11	107.23%	1,480,000.00
500.2 Service Charges Residential	27,650.70	27,500.00	150.70	100.55%	221,681.63	220,000.00	1,681.63	100.76%	330,000.00
500.3 Infrastructure Fee	17,849.50	17,666.67	182.83	101.03%	142,964.75	141,333.32	1,631.43	101.15%	212,000.00
500.5 Depreciation Reserve	20,320.00	20,000.00	320.00	101.60%	162,879.97	160,000.00	2,879.97	101.80%	240,000.00
501.3 Commercial Service Charge	3,315.00	3,000.00	315.00	110.50%	25,707.00	24,000.00	1,707.00	107.11%	36,000.00
502 Meter Income - Residential	-	125.00	(125.00)	0.00%	1,500.00	1,000.00	500.00	150.00%	1,500.00
505 Fire Protection Charge	5,022.28	5,000.00	22.28	100.45%	40,648.28	40,000.00	648.28	101.62%	60,000.00
508 Penalties	2,021.78	2,083.33	(61.55)	97.05%	14,837.69	16,666.68	(1,828.99)	89.03%	25,000.00
508.1 Interest Income-Customers	518.90	333.33	185.57	155.67%	3,124.01	2,666.68	457.33	117.15%	4,000.00
515 Flat Fee Construction Fees	-	83.33	(83.33)	0.00%	625.00	666.68	(41.68)	93.75%	1,000.00
520 Tax Levy	2,766.67	2,766.67	-	100.00%	22,133.36	22,133.32	0.04	100.00%	33,200.00
525 Online Services Charges to Resi	1,489.60	1,166.67	322.93	127.68%	11,326.00	9,333.32	1,992.68	121.35%	14,000.00
596 IMET Fund Earnings	5,253.10	833.33	4,419.77	630.37%	15,510.66	6,666.68	8,843.98	232.66%	10,000.00
<b>Total Income</b>	<b>238,984.69</b>	<b>240,634.05</b>	<b>(1,649.36)</b>	<b>99.31%</b>	<b>1,734,915.24</b>	<b>1,644,161.46</b>	<b>90,753.78</b>	<b>105.52%</b>	<b>2,446,700.00</b>
<b>Cost of Goods Sold</b>									
602 Meter Purchases	-	500.00	(500.00)	0.00%	494.00	4,000.00	(3,506.00)	12.35%	6,000.00
604 Repairs Maintenance-Capital Rep	6,110.11	16,666.67	(10,556.56)	36.66%	76,965.87	133,333.32	(56,367.45)	57.72%	200,000.00
604.1 Repairs Maint&Vegetation-W Irri	7,645.89	2,083.33	5,562.56	367.00%	64,691.83	16,666.68	48,025.15	388.15%	25,000.00
604.5 Capital repairs - transponders	-	83.33	(83.33)	0.00%	-	666.68	(666.68)	0.00%	1,000.00
605.1 Fuel Oil	-	213.33	(213.33)	0.00%	1,481.92	1,706.68	(224.76)	86.83%	2,560.00
605.4 Equipment Rentals	-	833.33	(833.33)	0.00%	-	6,666.68	(6,666.68)	0.00%	10,000.00
609 JULIE Costs	-	333.33	(333.33)	0.00%	3,365.24	2,666.68	698.56	126.20%	4,000.00
610 Facility small equip tools supp	2,281.75	1,666.67	615.08	136.90%	23,053.44	13,333.32	9,720.12	172.90%	20,000.00
613 Chemicals	3,777.96	4,583.33	(805.37)	82.43%	20,301.68	36,666.68	(16,365.00)	55.37%	55,000.00
613 Landscape Maint & Snowplowing	330.53	2,083.33	(1,752.80)	15.87%	14,186.40	16,666.68	(2,480.28)	85.12%	25,000.00
631.5 Stormwater management	8,333.00	8,666.67	(333.67)	96.15%	66,664.00	69,333.32	(2,669.32)	96.15%	104,000.00
635 Operation Management	38,270.00	38,270.00	-	100.00%	306,160.00	306,160.00	-	100.00%	459,240.00
635.5 Water Quality Testing	-	1,166.67	(1,166.67)	0.00%	8,339.40	9,333.32	(993.92)	89.35%	14,000.00
654 Ion Ex-Softener Supplies	3,560.58	6,666.67	(3,106.09)	53.41%	39,185.53	53,333.32	(14,147.79)	73.47%	80,000.00
670 Electricity	29,011.67	25,000.00	4,011.67	116.05%	250,792.88	200,000.00	50,792.88	125.40%	300,000.00
670.1 Natural Gas	244.87	500.00	(255.13)	48.97%	3,260.55	4,000.00	(739.45)	81.51%	6,000.00
680 Telephone-Operations	3,031.02	2,916.67	114.35	103.92%	16,892.69	23,333.32	(6,440.63)	72.40%	35,000.00
695 Bad debits	-	166.67	(166.67)	0.00%	-	1,333.32	(1,333.32)	0.00%	2,000.00
<b>TOTAL REVENUE</b>	<b>102,597.38</b>	<b>112,400.00</b>	<b>(9,802.62)</b>	<b>91.28%</b>	<b>895,835.43</b>	<b>899,200.00</b>	<b>(3,364.57)</b>	<b>99.63%</b>	<b>1,348,800.00</b>
	<b>136,387.31</b>	<b>128,234.05</b>	<b>8,153.26</b>	<b>106.36%</b>	<b>839,079.81</b>	<b>744,961.46</b>	<b>94,118.35</b>	<b>112.63%</b>	<b>1,097,900.00</b>

**Mill Creek Water Reclamation District**  
**Statements of Operations**  
**For the Periods Then Ended**

	Aug 2022			Jan - Aug 2022			Annual		
	Actual	Budget	% of Budget	over Budget	Budget	% of Budget	over Budget	Budget	% of Budget
<b>OPERATING EXPENSES</b>									
622 Billing Service with postage	6,357.86	5,416.67	117.38%	941.19	48,431.70	43,333.32	5,098.38	111.77%	65,000.00
623 Meter reading service	141.66	333.33	42.50%	(191.67)	2,693.10	2,666.68	26.42	100.99%	4,000.00
702 Legal Notices		333.33	0.00%	(333.33)	1,517.25	2,666.68	(1,149.43)	56.90%	4,000.00
712 Lockbox Fees, Bank Charges	3,757.57	3,583.33	104.86%	174.24	29,635.55	28,666.68	968.87	103.38%	43,000.00
728 Depreciation Expense	61,694.40	62,500.00	98.71%	(805.60)	495,582.22	500,000.00	(4,417.78)	99.12%	750,000.00
740 Contingency account	6,500.00	12,500.00	0.00%	(12,500.00)	1,603.12	100,000.00	(98,396.88)	1.60%	150,000.00
754 Dues & Subscriptions		250.00	2600.00%	6,250.00	9,853.40	2,000.00	7,853.40	492.67%	3,000.00
756 Meeting Expenses		833.33	0.00%	(833.33)	-	6,666.68	(6,666.68)	0.00%	10,000.00
790 Insurance-General Liability	4,474.41	4,333.33	103.26%	141.08	35,795.28	34,666.68	1,128.60	103.26%	52,000.00
791 Insurance-Officials' Liab.	141.58	250.00	56.63%	(108.42)	1,287.64	2,000.00	(712.36)	64.38%	3,000.00
796 Interest Expense	388.55	750.00	51.81%	(361.45)	3,805.41	6,000.00	(2,194.59)	63.42%	9,000.00
797 Bond Interest	8,614.44	8,616.67	99.97%	(2.23)	68,915.28	68,933.32	(18.04)	99.97%	103,400.00
811.5 Postage & Printing		41.67	0.00%	(41.67)	-	333.32	(333.32)	0.00%	500.00
812 Document Storage	1,940.00	208.33	0.00%	(208.33)	1,417.64	1,666.68	(249.04)	85.06%	2,500.00
815 Special Mailings/Customer Notif	132.99	500.00	388.00%	1,440.00	3,773.20	4,000.00	(226.80)	94.33%	6,000.00
820 Security System		166.67	79.79%	(33.68)	1,063.92	1,333.32	(269.40)	79.79%	2,000.00
850 Audit Fees		-	-	-	9,500.00	10,000.00	(500.00)	95.00%	10,000.00
852 Accounting/Consulting-Retainer	3,370.00	3,333.33	101.10%	36.67	26,830.00	26,666.68	163.32	100.61%	40,000.00
852.1 Accounting/consulting-add serv	2,702.30	3,666.67	73.70%	(964.37)	20,405.04	29,333.32	(8,928.28)	69.56%	44,000.00
855 Legal Fees-Retainer	225.00	4,166.67	5.40%	(3,941.67)	14,414.00	33,333.32	(18,919.32)	43.24%	50,000.00
855.5 Legal Expense-Litigation	1,712.33	12,500.00	13.70%	(10,787.67)	83,640.16	100,000.00	(16,359.84)	83.64%	150,000.00
858 Website Dev & Maint.		83.33	0.00%	(83.33)	-	666.68	(666.68)	0.00%	1,000.00
860 Gross Wages	1,500.00	1,500.00	100.00%	-	12,000.00	12,000.00	-	100.00%	18,000.00
880 Payroll taxes	114.75	116.75	98.29%	(2.00)	918.00	934.00	(16.00)	98.29%	1,401.00
884 SUTA Expense	9.39	8.25	113.82%	1.14	75.12	66.00	9.12	113.82%	99.00
<b>TOTAL OPERATING EXPENSES</b>	<b>103,777.23</b>	<b>125,991.66</b>	<b>82.37%</b>	<b>(22,214.43)</b>	<b>873,157.03</b>	<b>1,017,933.36</b>	<b>(144,776.33)</b>	<b>85.78%</b>	<b>1,521,900.00</b>
	<b>32,610.08</b>	<b>2,242.39</b>	<b>1454.26%</b>	<b>30,367.69</b>	<b>(34,077.22)</b>	<b>(272,971.90)</b>	<b>238,894.68</b>	<b>12.48%</b>	<b>(424,000.00)</b>
<b>NET INCOME</b>	<b>32,610.08</b>	<b>2,242.39</b>	<b>1454.26%</b>	<b>30,367.69</b>	<b>(34,077.22)</b>	<b>(272,971.90)</b>	<b>238,894.68</b>	<b>12.48%</b>	<b>(424,000.00)</b>

**SUPPLEMENTARY INFORMATION**

**Mill Creek Water Reclamation District  
Statements of Operations  
For the Periods Then Ended**

	Jan - Aug 2021				% of				
	Aug 2021	over Budget	% of Budget	Actual			Budget	over Budget	Budget
<b>REVENUE</b>									
500 Water Usage	173,770.81	197,929.05	(24,158.24)	87.79%	1,085,222.49	1,027,094.66	58,127.83	105.66%	1,460,000.00
500.2 Service Charges Residential	27,660.95	27,500.00	160.95	100.59%	221,352.03	220,000.00	1,352.03	100.61%	330,000.00
500.3 Infrastructure Fee	17,836.00	17,666.67	169.33	100.96%	142,245.33	141,333.32	912.01	100.65%	212,000.00
500.5 Depreciation Reserve	20,328.00	20,000.00	328.00	101.64%	162,680.00	160,000.00	2,680.00	101.68%	240,000.00
501.3 Commercial Service Charge	3,133.00	3,000.00	133.00	104.43%	24,894.00	24,000.00	894.00	103.73%	36,000.00
502 Meter Income - Residential	1,500.00	125.00	1,375.00	1200.00%	3,000.00	1,000.00	2,000.00	300.00%	1,500.00
504 Meter Inc-Com'l.	-	333.33	(333.33)	0.00%	-	2,666.68	(2,666.68)	0.00%	4,000.00
505 Fire Protection Charge	5,068.00	4,833.33	234.67	104.86%	40,966.93	38,666.68	2,300.25	105.95%	58,000.00
508 Penalties	2,716.80	1,666.67	1,050.13	163.01%	13,163.05	13,333.32	(170.27)	98.72%	20,000.00
508.1 Interest Income-Customers	524.23	333.33	190.90	157.27%	2,692.42	2,666.68	25.74	100.97%	4,000.00
515 Flat Fee Construction Fees	(1,500.00)	83.33	(1,583.33)	-1800.07%	800.00	666.68	133.32	120.00%	1,000.00
520 Tax Levy	2,766.67	2,766.67	-	100.00%	22,133.36	22,133.32	0.04	100.00%	33,200.00
525 Online Services Charges to Resi	1,481.20	1,166.67	314.53	126.96%	10,200.40	9,333.32	867.08	109.29%	14,000.00
596 IMET Fund Earnings	425.31	3,750.00	(3,324.69)	11.34%	4,765.15	30,000.00	(25,234.85)	15.88%	45,000.00
<b>TOTAL REVENUE</b>	<b>255,710.97</b>	<b>281,154.05</b>	<b>(25,443.08)</b>	<b>90.95%</b>	<b>1,734,115.16</b>	<b>1,692,894.66</b>	<b>41,220.50</b>	<b>102.43%</b>	<b>2,458,700.00</b>
<b>OPERATING EXPENSES</b>									
602 Meter Purchases	-	500.00	(500.00)	0.00%	988.00	4,000.00	(3,012.00)	24.70%	6,000.00
604 Repairs Maintenance-Capital Rep	7,539.68	12,500.00	(4,960.32)	60.32%	92,051.45	100,000.00	(7,948.55)	92.05%	150,000.00
604.1 Repairs Maint&Vegetation-W Irr	-	1,666.67	(1,666.67)	0.00%	5,814.00	13,333.32	(7,519.32)	43.61%	20,000.00
604.5 Capital repairs - transponders	-	83.33	(83.33)	0.00%	-	666.68	(666.68)	0.00%	1,000.00
605.1 Fuel Oil	-	213.33	(213.33)	0.00%	795.15	1,706.68	(911.53)	46.59%	2,560.00
605.4 Equipment Rentals	-	1,666.67	(1,666.67)	0.00%	4,737.56	13,333.32	(8,595.76)	35.53%	20,000.00
609 JULIE Costs	-	333.33	(333.33)	0.00%	3,236.28	2,666.68	569.60	121.36%	4,000.00
610 Facility small equip tools supp	1,813.91	1,666.67	147.24	108.83%	43,156.67	13,333.32	29,823.35	323.68%	20,000.00
610.4 Chemicals	2,406.63	1,666.67	739.96	144.40%	16,954.89	13,333.32	3,621.57	127.16%	20,000.00
613 Landscape Maint & Snowplowing	898.84	2,333.33	(1,434.49)	38.52%	10,237.24	18,666.68	(8,429.44)	54.84%	28,000.00
631.5 Stormwater management	-	8,666.67	(8,666.67)	0.00%	58,331.00	69,333.32	(11,002.32)	84.13%	104,000.00
635 Operation Management	38,270.00	38,270.00	-	100.00%	306,160.00	306,160.00	-	100.00%	459,240.00
635.5 Water Quality Testing	-	500.00	(500.00)	0.00%	3,251.00	4,000.00	(749.00)	81.28%	6,000.00
635.6 Irrigation System Maintenance	-	416.67	(416.67)	0.00%	1,113.13	3,333.32	(2,220.19)	33.39%	5,000.00
654 Ion Ex.Softener Supplies	3,804.36	5,833.33	(2,028.97)	65.22%	43,062.71	46,666.68	(3,603.97)	92.28%	70,000.00
670 Electricity	30,622.24	23,333.33	7,288.91	131.24%	191,304.72	186,666.68	4,638.04	102.48%	280,000.00
670.1 Natural Gas	113.35	500.00	(386.65)	22.67%	3,361.97	4,000.00	(638.03)	84.05%	6,000.00
680 Telephone-Operations	2,241.80	7,833.33	(5,591.53)	28.62%	14,170.56	62,666.68	(48,496.12)	22.61%	94,000.00
695 Bad debts	-	166.67	(166.67)	0.00%	-	1,333.32	(1,333.32)	0.00%	2,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>87,710.81</b>	<b>108,150.00</b>	<b>(20,439.19)</b>	<b>81.10%</b>	<b>798,726.33</b>	<b>865,200.00</b>	<b>(66,473.67)</b>	<b>92.32%</b>	<b>1,297,800.00</b>
	<b>168,000.16</b>	<b>173,004.05</b>	<b>(5,003.89)</b>	<b>97.11%</b>	<b>935,388.83</b>	<b>827,694.66</b>	<b>107,694.17</b>	<b>113.01%</b>	<b>1,160,900.00</b>

**Mill Creek Water Reclamation District**  
**Statements of Operations**  
**For the Periods Then Ended**

	Aug 2021				Jan - Aug 2021				% of	
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	Budget	Budget	Annual Budget
<b>ADMINISTRATIVE EXPENSES</b>										
622 Billing Service with postage	5,598.41	4,916.67	681.74	113.87%	43,973.21	39,333.32	4,639.89	111.80%	111.80%	59,000.00
623 Meter reading service	141.60	250.00	(108.40)	56.64%	2,472.42	2,000.00	472.42	123.62%	123.62%	3,000.00
702 Legal Notices	-	250.00	(250.00)	0.00%	2,730.33	2,000.00	730.33	136.52%	136.52%	3,000.00
712 Lockbox Fees, Bank Charges	3,622.46	3,500.00	122.46	103.50%	28,407.74	28,000.00	407.74	101.46%	101.46%	42,000.00
728 Depreciation Expense	62,486.76	59,166.67	3,320.09	105.61%	490,159.61	473,333.32	16,826.29	103.55%	103.55%	710,000.00
740 Contingency account	-	8,333.33	(8,333.33)	0.00%	-	66,666.68	(66,666.68)	0.00%	0.00%	100,000.00
754 Dues & Subscriptions	-	166.67	(166.67)	0.00%	1,462.40	1,333.32	129.08	109.68%	109.68%	2,000.00
756 Meeting Expenses	-	41.67	(41.67)	0.00%	-	333.32	(333.32)	0.00%	0.00%	500.00
790 Insurance-General Liability	8,204.10	3,250.00	4,954.10	252.43%	33,076.22	26,000.00	7,076.22	127.22%	127.22%	39,000.00
791 Insurance-Officials' Liab.	141.58	250.00	(108.42)	56.63%	1,132.64	2,000.00	(867.36)	56.63%	56.63%	3,000.00
796 Interest Expense	518.99	916.67	(397.68)	56.62%	5,235.12	7,333.32	(2,098.20)	71.39%	71.39%	11,000.00
797 Bond Interest	9,945.83	9,352.50	593.33	106.34%	73,936.05	74,820.00	(883.95)	98.82%	98.82%	112,230.00
798 Amortization of bond issue cost	635.42	635.42	-	100.00%	5,083.36	5,083.32	0.04	100.00%	100.00%	7,625.00
811.5 Postage & Printing	-	41.67	(41.67)	0.00%	-	333.32	(333.32)	0.00%	0.00%	500.00
812 Document Storage	124.00	166.67	(42.67)	74.40%	881.15	1,333.32	(452.17)	66.09%	66.09%	2,000.00
815 Special Mailings/Customer Notif	-	500.00	(500.00)	0.00%	-	4,000.00	(4,000.00)	0.00%	0.00%	6,000.00
820 Security System	132.99	133.33	(0.34)	99.74%	1,063.92	1,066.68	(2.76)	99.74%	99.74%	1,600.00
850 Audit Fees	-	791.67	(791.67)	0.00%	9,500.00	6,333.32	3,166.68	150.00%	150.00%	9,500.00
852 Accounting/Consulting-Retainer	3,240.00	3,250.00	(10.00)	99.69%	25,830.00	26,000.00	(170.00)	99.35%	99.35%	39,000.00
852.1 Accounting/consulting-add serv	4,025.06	3,083.33	941.73	130.54%	30,519.30	24,666.68	5,852.62	123.73%	123.73%	37,000.00
855 Legal Fees-Retainer	1,682.00	4,166.67	(2,484.67)	40.37%	30,499.65	33,333.32	(2,833.67)	91.50%	91.50%	50,000.00
855.5 Legal Expense-Litigation	29,202.50	12,500.00	16,702.50	233.62%	88,688.91	100,000.00	(11,311.09)	88.69%	88.69%	150,000.00
856 Legal fees-special counsel	-	-	-	0.00%	4,160.00	-	4,160.00	0.00%	0.00%	-
858 Website Dev & Maint.	-	41.67	(41.67)	0.00%	539.64	333.32	206.32	161.90%	161.90%	500.00
860 Gross Wages	1,500.00	1,500.00	-	100.00%	12,000.00	12,000.00	-	100.00%	100.00%	18,000.00
880 Payroll taxes	114.75	116.75	(2.00)	98.29%	926.68	934.00	(7.32)	99.22%	99.22%	1,401.00
884 SUTA Expense	9.39	8.25	1.14	113.82%	75.12	66.00	9.12	113.82%	113.82%	99.00
890 Real Estate Tax	746.49	-	746.49	-	1,054.55	-	1,054.55	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>132,072.33</b>	<b>117,329.61</b>	<b>14,742.72</b>	<b>112.57%</b>	<b>893,408.02</b>	<b>938,636.56</b>	<b>(45,228.54)</b>	<b>95.18%</b>	<b>95.18%</b>	<b>1,407,955.00</b>
	<b>35,927.83</b>	<b>55,674.44</b>	<b>(19,746.61)</b>	<b>64.53%</b>	<b>41,980.81</b>	<b>(110,941.90)</b>	<b>152,922.71</b>	<b>-37.84%</b>	<b>-37.84%</b>	<b>(247,055.00)</b>
<b>OTHER INCOME</b>										
	-	-	-	0.00%	54,545.91	-	54,545.91	0.00%	0.00%	-
	-	-	-	-	<b>54,545.91</b>	-	<b>54,545.91</b>	-	-	-
	-	-	-	-	<b>54,545.91</b>	-	<b>54,545.91</b>	-	-	-
<b>NET INCOME</b>	<b>35,927.83</b>	<b>55,674.44</b>	<b>(19,746.61)</b>	<b>64.53%</b>	<b>96,526.72</b>	<b>(110,941.90)</b>	<b>207,468.62</b>	<b>-87.01%</b>	<b>-87.01%</b>	<b>(247,055.00)</b>

**FIFTH THIRD BANK    FIFTH THIRD BANK  
Depreciation Reserve**

	Operating	Reserve	IMET Fund	Total
Beginning Balance as of	513,478.49	63,699.00	3,033,808.27	3,610,985.76
Receipts-Water	175,844.18	-	-	175,844.18
NSF checks	-	-	-	-
Receipts-Other	-	-	-	-
Receipts - Deferred Revenue	-	-	-	-
Receipts - Tax Distribution	-	-	-	-
Disbursements	(4,251.89)	-	-	(4,251.89)
Service Charges from Bank	-	-	-	-
Transfers to Depreciation Reserve	(19,614.57)	19,614.57	-	-
Transfers to IMET - General	-	-	-	-
Transfers to IMET - Depreciation	-	-	-	-
Cash On Hand as of	665,456.21	83,313.57	3,033,808.27	3,782,578.05
Open Accounts Payable as of	(143,020.18)	-	-	(143,020.18)
Additional accounts payable as of	-	-	-	-
Cash Position after current operating payables are paid	522,436.03	83,313.57	3,033,808.27	3,639,557.87
Water bills due from residents as of	333,352.46	-	-	333,352.46
Cash Position based on payments in full	855,788.49	83,313.57	3,033,808.27	3,972,910.33

**Notes -**

**Bond Interest Accrual Information for 2022**

Principal	245,000.00
Interest	103,372.50
Total Amount Due	348,372.50
Balance as of 1/1/2022	2,685,000.00

# Mill Creek Water Reclamation District

## Unpaid Bills

As of October 20, 2022

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE	
<b>AABS</b>							
800-678-5508							
08/01/2022	Bill	Monthly Bills	July-22	08/01/2022	51	6,140.60	6,140.60
08/31/2022	Bill		August-22	08/31/2022	21	8,157.26	8,157.26
<b>Total for AABS</b>						<b>\$14,297.86</b>	<b>\$14,297.86</b>
<b>AEP Energy</b>							
09/02/2022	Bill		3011433844.09.22	09/16/2022	5	60.79	60.79
09/02/2022	Bill		3011433833.09.22	09/16/2022	5	99.24	99.24
09/02/2022	Bill		3011433822.09.22	09/16/2022	5	59.71	59.71
09/06/2022	Bill		3011433743.09.22	09/20/2022	1	18.37	18.37
08/11/2022	Bill		3011433754.8.22	09/26/2022	-5	2,422.86	2,422.86
08/11/2022	Bill		3011433721.08.22	09/26/2022	-5	717.03	717.03
08/11/2022	Bill		3011433664.08.22	09/26/2022	-5	289.80	289.80
08/11/2022	Bill		3011433631.08.22	09/26/2022	-5	8,881.50	8,881.50
08/10/2022	Bill		3011433811.09.22	09/26/2022	-5	62.52	62.52
08/10/2022	Bill		3011433765.09.22	09/26/2022	-5	714.80	714.80
08/09/2022	Bill		3011433811.08.22	09/26/2022	-5	62.52	62.52
08/09/2022	Bill		3011433765.08.22	09/26/2022	-5	714.80	714.80
09/02/2022	Bill		3011433855.09.22	10/01/2022	-10	3,262.62	3,262.62
09/02/2022	Bill		3011433800.09.22	10/17/2022	-26	112.61	112.61
09/02/2022	Bill		3011433787.09.22	10/17/2022	-26	932.43	932.43
09/02/2022	Bill		3011433710.09.22	10/17/2022	-26	79.55	79.55
09/02/2022	Bill		3011433709.09.22	10/17/2022	-26	5,170.10	5,170.10
09/02/2022	Bill		3011433697.09.22	10/17/2022	-26	151.66	151.66
09/01/2022	Bill		3011433798.09.22	10/17/2022	-26	62.76	62.76
09/01/2022	Bill		3011433686.09.22	10/17/2022	-26	366.18	366.18
09/01/2022	Bill		3011433675.09.22	10/17/2022	-26	119.45	119.45
09/01/2022	Bill		3011433653.09.22	10/17/2022	-26	1,091.12	1,091.12
09/01/2022	Bill		3011433620.09.22	10/17/2022	-26	203.29	203.29
09/06/2022	Bill		3011433732.09.22	10/21/2022	-30	227.90	227.90
09/01/2022	Bill		3011433642.09.22	10/21/2022	-30	5,707.77	5,707.77
09/08/2022	Bill		3011433754.09.22	10/24/2022	-33	2,194.83	2,194.83
09/09/2022	Bill		3011433811.09.22	10/24/2022	-33	66.61	66.61
09/09/2022	Bill		3011433664.09.22	10/24/2022	-33	309.61	309.61
09/08/2022	Bill		3011433765.09.22	10/24/2022	-33	1,143.70	1,143.70
09/12/2022	Bill		3011433631.09.22	10/27/2022	-36	9,805.92	9,805.92
09/12/2022	Bill		3011433721.09.22	10/27/2022	-36	712.28	712.28
<b>Total for AEP Energy</b>						<b>\$45,824.33</b>	<b>\$45,824.33</b>
<b>Badger Meter</b>							
08/30/2022	Bill		80106848	09/29/2022	-8	141.66	141.66
<b>Total for Badger Meter</b>						<b>\$141.66</b>	<b>\$141.66</b>
<b>Ben D'Andrea, Trustee</b>							
09/20/2022	Bill			10/01/2022	-10	461.75	461.75
<b>Total for Ben D'Andrea, Trustee</b>						<b>\$461.75</b>	<b>\$461.75</b>
<b>ComEd</b>							
800-334-7661							
08/01/2022	Bill		07.20.2022	09/19/2022	2	580.57	580.57
08/18/2022	Bill		08.18.22	10/18/2022	-27	542.45	542.45
<b>Total for ComEd</b>						<b>\$1,123.02</b>	<b>\$1,123.02</b>
<b>ComEd 012312649</b>							
08/24/2022	Bill		6429.08.22	09/08/2022	13	160.77	160.77
<b>Total for ComEd 012312649</b>						<b>\$160.77</b>	<b>\$160.77</b>



# Mill Creek Water Reclamation District

Unpaid Bills  
As of October 20, 2022

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
ComEd 0381043161						
09/01/2022	Bill	3161.09.22	09/16/2022	5	115.98	115.98
<b>Total for ComEd 0381043161</b>					<b>\$115.98</b>	<b>\$115.98</b>
comEd 0669153039						
09/08/2022	Bill	3039.09.22	09/23/2022	-2	57.65	57.65
<b>Total for comEd 0669153039</b>					<b>\$57.65</b>	<b>\$57.65</b>
ComEd 1288131136						
09/01/2022	Bill	1136.09.22	09/16/2022	5	142.22	142.22
<b>Total for ComEd 1288131136</b>					<b>\$142.22</b>	<b>\$142.22</b>
ComEd 1803123310						
09/01/2022	Bill	3310.09.22	09/16/2022	5	110.02	110.02
<b>Total for ComEd 1803123310</b>					<b>\$110.02</b>	<b>\$110.02</b>
ComEd 2703031094						
09/08/2022	Bill	1094.09.22	09/23/2022	-2	51.88	51.88
<b>Total for ComEd 2703031094</b>					<b>\$51.88</b>	<b>\$51.88</b>
ComEd 4395152122						
09/01/2022	Bill	2122.09.22	09/16/2022	5	160.64	160.64
<b>Total for ComEd 4395152122</b>					<b>\$160.64</b>	<b>\$160.64</b>
comEd 586307003						
08/24/2022	Bill	70003.08.22	09/08/2022	13	203.54	203.54
<b>Total for comEd 586307003</b>					<b>\$203.54</b>	<b>\$203.54</b>
ComEd 8703069067						
08/24/2022	Bill	9067.08.22	09/08/2022	13	46.52	46.52
<b>Total for ComEd 8703069067</b>					<b>\$46.52</b>	<b>\$46.52</b>
Cornerstone Partners						
09/01/2022	Bill	CP28370	09/16/2022	5	330.53	330.53
<b>Total for Cornerstone Partners</b>					<b>\$330.53</b>	<b>\$330.53</b>
Daupler						
08/31/2022	Bill	INV-000503	09/30/2022	-9	6,500.00	6,500.00
<b>Total for Daupler</b> Mass Notification System Startup					<b>\$6,500.00</b>	<b>\$6,500.00</b>
Excel Electric Group LLC						
09/10/2022	Bill	09.10.22	09/10/2022	11	650.00	650.00
<b>Total for Excel Electric Group LLC</b> Electrical Repairs					<b>\$650.00</b>	<b>\$650.00</b>
G.Snow & Sons						
08/22/2022	Bill	Roadway Storm Repairs 12123	09/21/2022	0	4,040.45	4,040.45
09/09/2022	Bill	Hydrant Repair Sulley 12152	10/09/2022	-18	1,065.00	1,065.00
09/13/2022	Bill	Valve Repair Kit 12155	10/13/2022	-22	1,600.00	1,600.00
<b>Total for G.Snow &amp; Sons</b>					<b>\$6,705.45</b>	<b>\$6,705.45</b>
Hawkins, Inc 612-331-6910						
08/25/2022	Bill	6275072	09/24/2022	-3	915.96	915.96
09/01/2022	Bill	6287579	10/01/2022	-10	510.80	510.80
09/09/2022	Bill	6285569	10/09/2022	-18	977.17	977.17
09/19/2022	Bill	6293796	10/19/2022	-28	910.94	910.94
<b>Total for Hawkins, Inc</b> Chemicals					<b>\$3,314.87</b>	<b>\$3,314.87</b>
Home Depot 800-395-7363						
08/21/2022	Bill	08.21.22	09/20/2022	1	281.75	281.75
<b>Total for Home Depot</b> Supplies and Small parts					<b>\$281.75</b>	<b>\$281.75</b>
Imperial Surveillance						
08/28/2022	Bill	202039	08/28/2022	24	398.97	398.97

# Mill Creek Water Reclamation District

## Unpaid Bills As of October 20, 2022

DATE	TRANSACTION TYPE	NUM	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
<b>Total for Imperial Surveillance</b> Cameras and Alarm System					<b>\$398.97</b>	<b>\$398.97</b>
James R. Dougherty, Trustee						
09/20/2022	Bill		10/01/2022	-10	461.75	461.75
<b>Total for James R. Dougherty, Trustee</b>					<b>\$461.75</b>	<b>\$461.75</b>
Kimberly A. Hoadley						
08/31/2022	Bill	August 2022	08/31/2022	21	225.00	225.00
<b>Total for Kimberly A. Hoadley</b>					<b>\$225.00</b>	<b>\$225.00</b>
Mark W Hammond, Trustee						
09/20/2022	Bill		09/20/2022	1	461.75	461.75
<b>Total for Mark W Hammond, Trustee</b>					<b>\$461.75</b>	<b>\$461.75</b>
Midwest Salt						
09/15/2022	Bill	0226473	10/15/2022	-24	4,227.87	4,227.87
<b>Total for Midwest Salt</b> Sodium					<b>\$4,227.87</b>	<b>\$4,227.87</b>
Mill Creek Coutry Club, Inc						
09/15/2022	Bill		09/27/2022	-6	2,633.92	2,633.92
<b>Total for Mill Creek Coutry Club, Inc</b> Loan Payment					<b>\$2,633.92</b>	<b>\$2,633.92</b>
Mueller & Co						
847-888-8600						
09/14/2022	Bill	602130	09/14/2022	7	3,370.00	3,370.00
<b>Total for Mueller &amp; Co</b>					<b>\$3,370.00</b>	<b>\$3,370.00</b>
Radovich Law Office						
630-232-4515						
09/02/2022	Bill	135	09/02/2022	19	1,828.03	1,828.03
<b>Total for Radovich Law Office</b>					<b>\$1,828.03</b>	<b>\$1,828.03</b>
Sheaffer & Roland, Inc						
630-208-9898						
09/16/2022	Bill	010.2022	09/30/2022	-9	8,333.00	8,333.00
<b>Total for Sheaffer &amp; Roland, Inc</b> Stormwater Management					<b>\$8,333.00</b>	<b>\$8,333.00</b>
USA Blue Book						
800-493-9876						
09/02/2022	Bill	100472	10/02/2022	-11	1,908.45	1,908.45
<b>Total for USA Blue Book</b> Strike and Testing Supplies					<b>\$1,908.45</b>	<b>\$1,908.45</b>
Vanguard Archives						
1-800-766-5554						
09/01/2022	Bill	256611	10/01/2022	-10	149.00	149.00
<b>Total for Vanguard Archives</b> Document Storage					<b>\$149.00</b>	<b>\$149.00</b>
Verizon Wireless						
09/01/2022	Bill	9914607900	09/21/2022	0	72.00	72.00
<b>Total for Verizon Wireless</b> Well 3 Cellular Service					<b>\$72.00</b>	<b>\$72.00</b>
WSOM9851-Sheaffer & Roland						
630-208-9898						
09/30/2022	Bill	003.2022	09/30/2022	-9	19,135.00	19,135.00
10/14/2022	Bill	004.2022	10/30/2022	-39	19,135.00	19,135.00
<b>Total for WSOM9851-Sheaffer &amp; Roland</b> Operations and Engineering Services					<b>\$38,270.00</b>	<b>\$38,270.00</b>
<b>TOTAL</b>					<b>\$143,020.18</b>	<b>\$143,020.18</b>



Midwest Office  
Sheaffer & Roland Inc. | 611 Stevens St | Geneva | IL 60134

telephone: (630) 208-9898 | fax: (630) 208-9895  
information@sheafferandroland.com | sheafferandroland.com

**OPERATIONS REPORT**  
**MILL CREEK WATER RECLAMATION DISTRICT**  
August 19, 2022 – September 22, 2022

**2021 IRRIGATION SEASON:**

The irrigation system has been pressurized and irrigation is ongoing as weather permits on the West Irrigation Field.

**ROUTINE MAINTENANCE AND REPAIR ITEMS:**

**STORM SEWER RELATED REPAIRS:**

Blackberry Township has sent over a list of nine structure in various curb lines that require upper structure repair and grouting. S&R inspected the structures on the list to confirm what needed to be done.

*Update: G Snow has completed all of the repairs. Cornerstone will complete the restoration of the areas requiring turf repair in the coming weeks.*

**WATER RELATED REPAIRS:**

S&R was notified by a landscape crew of a potential leaking hydrant located at 0N330 Sulley Square. A notice was sent out to residents in the area prior to the repair notifying them of a potential water shut down for the repair. The area was excavated to find the leak was coming from the hydrant not the auxiliary valve. The valve bolts, which were in bad shape, were replaced. A seal at the base of the hydrant was replaced and the hydrant is back in service. No water shut down was necessary.

**SANITARY RELATED REPAIRS:**

No Sanitary related repairs.

**LIFT STATIONS 1 & 2 VFD'S & GENERATORS**

The Lift Station No. 1 & No.2 variable frequency drive, manual transfer switch and generator project was publicly noticed on March 9. Bid specifications were sent to five potential bidders for the project. A mandatory pre-bid meeting is scheduled for March 28. The bid opening is scheduled for April 18. Bids will be presented at the April meeting for board action.

*Update: Midwest power has been authorized to proceed. They have indicated the lead time on parts and material is pushing out to September for the VFD's and December for the generators. Concrete pads have been poured for the equipment.*

### **WASTEWATER SAND FILTER COMPRESSOR 1**

The continuous backwash sand filters use compressed air to backwash the filters as water flows through them. Two compressor units are used for redundancy purposes. Compressor 1, which is an original compressor from 2005, has failed and is beyond economic repair for its age. Compressor 2 was replaced for similar reason approximately five years ago. S&R has requested quotes to replaced compressor 1. At this time only one of the three quotes has been received. We anticipate the others to arrive by the meeting and will present them at that time.

*Update: The order has been placed for the compressor and we are awaiting a delivery date.*

### **SOFTENER SYSTEM AIR COMPRESSOR**

The water supply softener system utilizes compressed air to control the valves for normal operation and backwash sequences. The compressed air is supplied by a duplex tank mounted compressor system which provides redundancy for continual operation. The air is the sent through a drier to remove any water and finally a filter to remove any debris. The existing unit is the original compressor system from the installation of the ion exchange system in 2001. The compressors have been repaired over the years. The tank is showing signs of degradation from rust over the years. One of the two compressors is showing signs of oil intrusion into the air stream Both compressors are obsolete. S&R is recommending complete replacement of the duplex system including the compressors and tank. Quotes have been requested but at this time only one has been received. We anticipate the others to arrive by the meeting and will present them at that time.

*Update: The order has been placed for the compressor and we are awaiting a delivery date.*

### **ELECTRICAL REPAIRS**

S&R met with Excel Electrical Group to go over some minor electrical repairs related to outlets and lighting in buildings A, B & C. In addition to the minor electrical repairs Excel will be providing guidance and a quote on switching to LED lighting in the buildings and taking advantage of the ComEd incentives to make the switch.

*Update: The electrical repairs were all completed. Excel is still getting pricing for budget purposes on the LED retrofit.*

### **HOMEOWNER REQUEST 0N532 WEAVER CIRCLE**

Attached to our report is a request from Brian Wise located at 0N532 Weaver Circle. Mr. Wise has experienced multiple basement floods due to excessive water entering his sump pump. Mr. Wise has contacted S&R in the past. At that time we ruled out the existence of a water main leak

in the area of his home by testing the water coming from his sump pump. We also inspected the sump pump collection system owner and maintained by the MCWRD at the rear of his property and the line was clear and flowing. Mr. Wise received some direction from Kane County Water Resources on a potential long-term solution for his issue.

Jason Fowler  
Sheaffer & Roland, Inc  
Mill Creek Water Reclamation District Treatment Facility,  
39W889 Wellington Way,  
Geneva, Illinois 60134

RE: 0N532 WEST WEAVER CIRCLE GENEVA IL – DRAIN TILE & SUMP.

Dear. Mr. Fowler

My name is Brian R. Wise, and I am the homeowner at 0N532 West Weaver Circle, Geneva IL. My home is in North Mill Creek and was built in 1997/8. The home sits adjacent to the #17 hole on Mill Creek Golf Course with a pond directly behind to my West and another pond located to the South. Since moving into the home, I have endured ongoing issues related to water continuously entering the drain tiles and sump pump directly impacting my basement and my sump pumps as well as the immediate neighbors to the north and south. This letter will continue to outline the issues experienced along with the associated cost to continuously remediate the problems. The cost does not reflect the physical, mental, and financial hardships experienced beyond the professional services provided since purchasing the home.

**History.**

This problem has been consistent upon closing on the house. Months after moving in and getting to know the original neighbors (no longer there) I was informed that this house has flooded multiple times particularly during the original homeowner's time where the neighbors stated that there was 1+ feet of water in the basement. The original homeowners and neighbors to the north and south experienced the same history of flooding. The house to my north experienced a flood resulting in a complete renovation of their basement and remediation provided by Shodeen where drain tiles were not installed properly and not evacuated correctly. During this project I am to understand MCWRD was notified but may not have been directly involved in project. Both current neighbors to continue north and south to experience an abnormal amount of water entering the drain tile system thus causing sump pumps to run more frequent than the weather patters would suggest.

**Additional History of surrounding homes.**

Original homeowner to the north at 0N552 West Weaver Circle – Last name: Richards = paid \$3,800 in 2010 for a Complete Interior Drain tile system (96ft worth) to stop flooding.

In 2011, Mill Creek Water Reclamation District /Sheaffer and Roland were informed of continual basement flooding issues, at which time Shodeen was informed as well. Land survey was performed thereafter including additional lot investigation to where it was identified that there was an issue with originally built drain tiles and direction. Sometime after, Shodeen came out and dug up/corrected exterior drain tiles/water flow. ---Previous to that however in 2010,

the location also had an extensive "internal" drain tile system installed following a significant flooding in basement, to which this did not correct said flooding issues, which then prompted the eventual demand and insistence that Shodeen acknowledge and rectify the obvious home/lot construction issue (work performed post 2012).

House to my South 0N522 West Weaver Circle had flooding sometime during the original homeowner's time (no longer live here) No detail on cause. I would assume MCWRD or Shodeen may have information if they were notified. There was additional flooding at same time of my flooding in 2014 which may have been blocked storm drain filled with vegetation not cleaned or maintained by golf course properly or MCWRD?

### **Home Value**

We purchased this home with a desire to finish the basement to fully utilize all the square footage the home offers. The basement offers approximately 1500 additional square feet that would have allowed us to create a personalized space for family and friends to enjoy and increase the future value of the home. The continued issues we have experienced with water did not allow and currently does not allow us to finish the basement and create value for a future home sale. The ongoing water/ drain tile/ sump pump issue will depreciate the home and potentially those around us with future resale comps.

### **Emotional Impact**

We have had to also limit our vacations time away from the homes based on forecasted weather conditions to monitor and potentially prevent flooding damage as was experienced in 2014. As example in 2014 I was an 8-hour drive away on a prepaid golf trip and had to return home to address the flooding and remediation thus losing out on over \$800 prepaid for such trip. While we are away on vacation or family activities, we rely on neighbors entering our home during weather events to monitor drain tiles and sump. On more than one occasion we have had to return early from my son's activity due to water overwhelming sump pit and backup needing to kick on and not able to keep up thus water breaching the top of the sump pit. The undue stress of this 8-year battle has also caused emotional distress between my wife, my son and me. The frustration of has led to disagreements and uncomfortable conversations about the cost of living in the home, the potential sale of the home and removing my child from his current school, circle of friends and localized support system. This harm cannot be measured in dollars and far exceeds the monies we have spent.

### **Physical**

On many occasions we have had to change our sleep patterns during sustained rains to monitor the sump pump address water entering from the drain tile system. I have had to implement a back up to the back up to avoid overuse of sump pump resulting in failure when most needed. I have had to purchase three water transfers pumps over the same period. The water transfer pumps are used to remove water from the pit via pump and garden hose and exit to whatever

areas possible to avoid flooding in the basement and overuse of the sump pump due to constant cycling to evacuate incoming water. The cost of the three transfer pumps is approximately. \$700. The reason I have needed three is the constant use, replacing the brushes and other parts multiple time and eventual failure and replacement.

**REQUEST.**

The information shared should demonstrate there exists a historical issue that is not created by the homeowners or able to be corrected by the homeowners. Additionally, there is documented precedent where the developer with notification to MCWRD, had to correct a known issue in the immediate area. I am requesting that the attached proposed scope of work be approved, implemented, budgeted, and paid for by the Mill Creek Water Reclamation District or any other supporting agency with no cost to the homeowner or surrounding homeowners regardless of property or land where the scope of work be implemented.

Surrounding homes to the North and South would benefit as well as others in the immediate area, from a support system to prevent the water from entering home drain tile vs. continuing to invest in systems that just accept the water in the home and push out which has proven to be a costly proposition.

Thank you for your consideration and I look forward to review and approval of the outlined project or a project that would best correct the problem. Timing is of the utmost importance to correct the issues impacting my home and the surrounding homes.

Sincerely,

A handwritten signature in black ink that reads "Brian Wise". The signature is written in a cursive style with a large initial "B" and "W".

Brian Wise  
0N532 WEST WEAVER CIRCLE  
GENEVA IL 60134



## **HISTORY OF DRAIN TILE AND SUMP PUMP ISSUE AT 0N532 WEST WEAVER CIRCLE**

- Moved in house April / May 2014.
- June 20, 2014, flood in basement due to overwhelming water entering basement sump pump pit. Sump was equipped with 1/3 HP primary and 1/3 HP backup. Power stayed on and both units could not keep up and both units failed.
- June 2014 after the flood new 1/3 HP primary sump and 1/3 HP backup were installed by a reputable plumber during and after hours call between 9PM and 3AM. **Approximate cost was \$2500 for time, material, and labor.**
- 2015 foundation cracks in wall repaired. During rain and flooding we had water leak through wall at a height of 3 feet above basement floor level. **Approximate cost \$3000**
- 2016 multiple storms overwhelmed system and breached sump pit and water flowed in basement. Water also entered through area of basement wall and floor joints in multiple areas of basement. Sumps running but could not keep up with water entry.
- November 2017 Bulldog Plumbing in Batavia installed a new sump combo system with both primary and back up in one unit. Previous 2014 pump failed after multiple years of continuous running. **Approximate cost \$2000**
- December 2017. Homeowner requested bulldog plumbing to come back to replace one-third hp with 1/2 HP pump. Addition time and material charged at **approx. \$300-\$500.**
- Spring of 2109. Water breached sump pit. My wife and I bailed water and needed to use 2 water transfers pumps to help reduce water level where sump pump could keep up.
- 2020. Aquaduct Plumbing replaced previously installed unit from 2017 with a new Zoeller M95 sump pump. No blockage found in exterior line from house to storm drain or wherever this exits to. **Approximate Cost \$1500**
- 2020 Neighbor to my south basement flooded due to sump pump with battery back up being overwhelmed and not able to keep up. Neighbor needed emergency plumber to replace both primary and secondary pump. I also provided a backup water transfer pump to alleviate flooding until plumber arrived.
- June 2021 contacted Shodeen and a response from Kimberly De La Cruz was dismissive of the issue and stated it was a 20-year-old home and water issues was the responsibility of MCWRD or Golf Course.
- October 2021 the following people / Organizations were contacted about my ongoing 7-year problem. Mill Creek SSA, MCWRD, Kane County, Craig Shodeen and Dave Patzel @ Shodeen.10/25 and 10/29 with no response.
- October Jodi Wollnick and Robert Linke survey property, sewer lines.
- November 2021 Jodie Wollnick contacted Tom Huddleston from Huddleston McBride to survey the property and provide a potential solution.
- Multiple site visits to 0N532 West Weaver Circle and surrounding area by Tom Huddleston between Nov 21 and April 2022.
- Spring of 2022 a new Zoeller M98 ½ hp sump pump was installed with new check valves as water continues to fill pit and was not comfortable with the previously 1/3 HP pump. **Approximate cost \$500**
- April 26, 2022, Drew Frasz replied to email suggesting MCWRD board be contacted to support the project.

- July 27, 2021, Tom Huddleston delivered drawing for recommended solution to Jodie Wollnick and Homeowner.
- 8/31 Homeowner shared drawing with Jason Fowler @ MCWRD for review and consideration.
- 9/13. Rain stopped on 9/11 which was not measured in multiple inches, and I would suggest Geneva IL received less than 1 inch. On 9/13 my sump pump was running every 4 seconds. Meaning it would evacuate the water from the sump pit and be off for only 4 seconds which the float would reach full level and cycle pump on again. Inordinate amount of water continuously entering the drain tiles.

Summary of approximate expenses incurred to continuously manage the water. This amount does not capture all the expense incurred by me.

- |   |                  |
|---|------------------|
| • Sump Pumps, Material and Labor.   | \$6000 to \$7500 |
| • Foundation Crack Repair.  | \$3000           |
| • Personal Expense (pumps)  | \$700 -\$900     |
| • Hoses to support transfer pump  | \$100            |
| • Cost for Kane County staff visit  | \$\$\$           |
| • Cost for Kane County analysis and evaluation  | \$\$\$           |
| • Cost for Tom Huddleston of Huddleston McBride Land Drainage to analyze and prepare project drawings charged to Kane County. | \$\$\$           |

Persons contributing to the desired solution.

Jason Fowler, P.E. (MCWRD)  
 Sheaffer & Roland, Inc.  
 Office: (630) 208-9898  
 Cell: (630) 514-4304

Thomas L. Huddleston III, General Partner  
 HUDDLESTON McBRIDE LAND DRAINAGE CO.  
 COUNTYSIDE FARM DRAINAGE CO.  
 COOPRIDER DRAINAGE CO.  
 9514 Fowler Road , Rochelle, Il., 61068

Jodie L. Wollnik, P.E. - Director  
 Kane County – Environmental & Water Resources Department  
 719 Batavia Avenue  
 Geneva, IL 60134  
 (630)232-3499

Drew Frasz  
 1N545 Brundige Road  
 Elburn, Illinois 60119  
 Office: 630-444-1218  
 Cell: 630-514-2153

**From:** BRIAN WISE <briwise15@gmail.com>  
**Sent:** Wednesday, September 14, 2022 7:54 AM  
**To:** Fowler Jason  
**Subject:** Re: WISE 0N532 WEST WEAVER CIRCLE WATER ISSUE AND REQUEST  
  
**Flag Status:** Flagged

Please confirm receipt of previous email add this email to the files I sent yesterday. If needed I can add and resend.

I was informed through discussion and email exchange with the county that there was a flooding issue with Neighborhood Y in Mill Creek. I believe neighborhood Y would run along Tanna Farms and possibly near Palmer. Shodeen, the developer of the land, was requested to halt construction to correct the problems. There were approximately 10 homes that were impacted by this issue and eventually corrected by Shodeen. I would ask that Shodeen, Kane County and MCWRD review the issue and related correction. Again this further demonstrates previous precedent where developer issues were creating flooding to homes and not properly addressed unless intervention by homeowners and other local agencies. I also reviewed many facebook posts on the Mill Creek Neighbors that related to continuous basement flooding and continuous sump running and replacements of sumps.

On Tue, Sep 13, 2022 at 7:14 PM BRIAN WISE <briwise15@gmail.com> wrote:

Jason

I have attached my letter requesting that the project be submitted for review and approval by MCWRD. The letter outlines my experiences and associated estimated cost I have incurred to address the problem and yet to be fully solved. Please review the letter and project and let me know if you require further information.

--

Brian Wise  
[briwise15@gmail.com](mailto:briwise15@gmail.com)

--

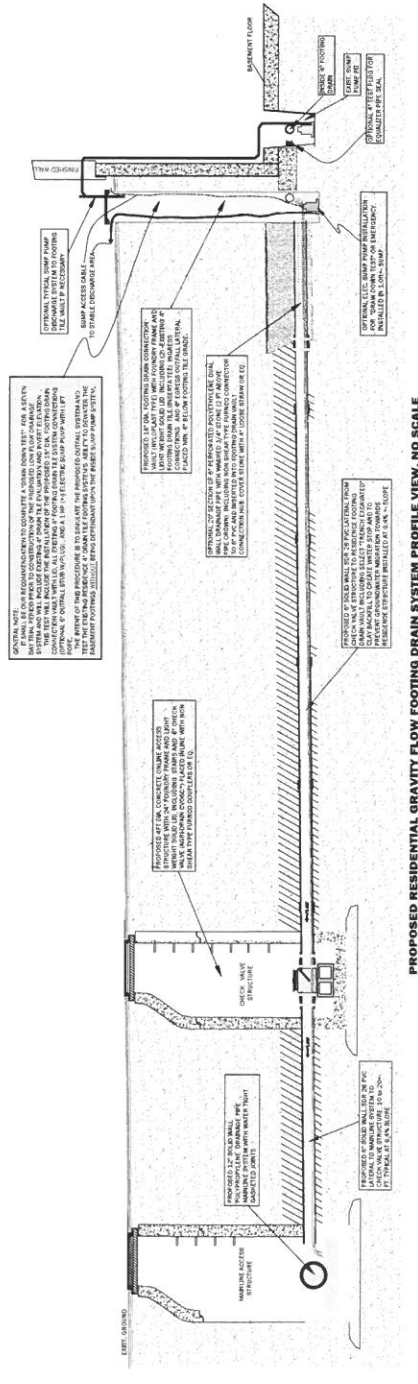
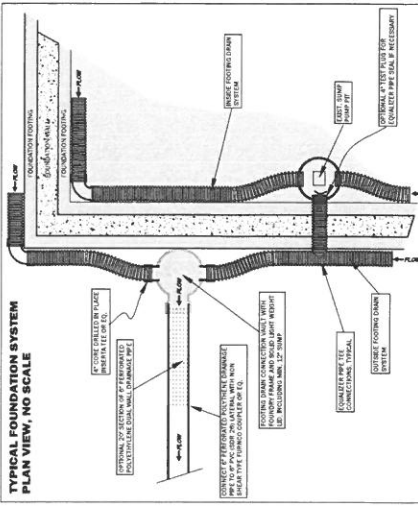
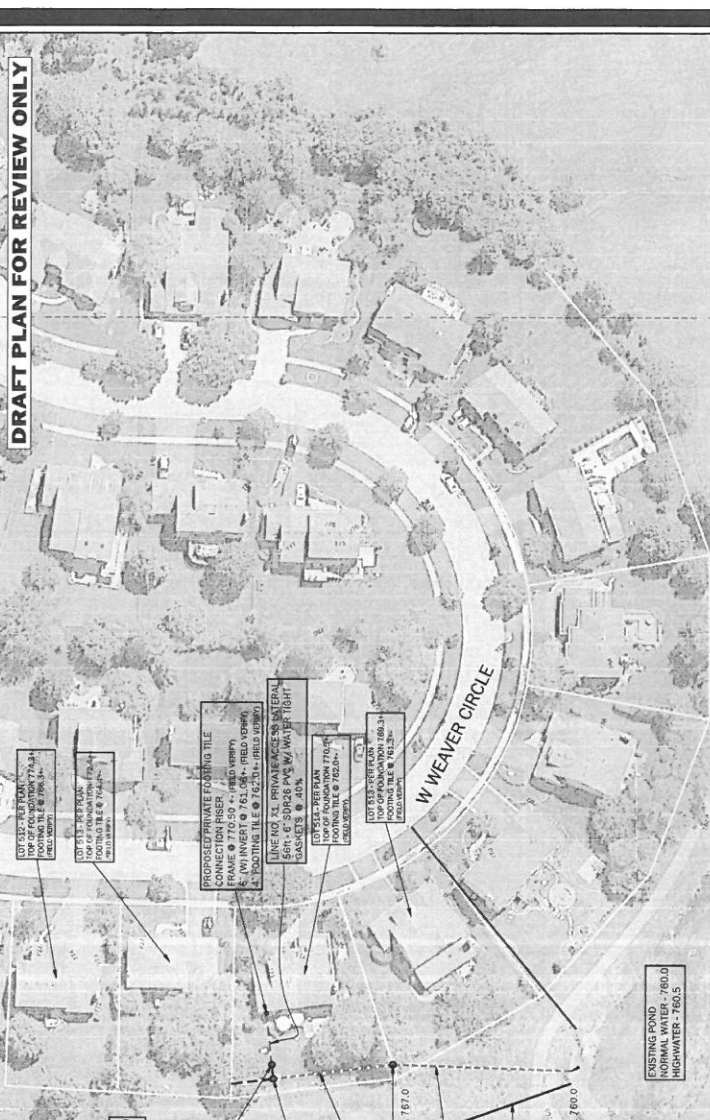
Brian Wise  
[briwise15@gmail.com](mailto:briwise15@gmail.com)

**DRAFT PLAN FOR REVIEW ONLY**

**RESIDENTIAL FOUNDATION GRAVITY DRAINAGE SYSTEM  
PRELIMINARY PLAN ONLY**

**WISE RESIDENCE**  
ON532 WEST WEAVER CIRCLE, MILL CREEK

PREPARED FOR KANE COUNTY DEPT OF WATER RESOURCES  
Section no. 12, Blackberry Twp., Kane Co., IL.



**PROPOSED RESIDENTIAL GRAVITY FLOW FOOTING DRAIN SYSTEM PROFILE VIEW, NO SCALE**

DATE: 6/27/22	SCALE: 1" = 40'
PROJECT NO: 2022-01	DATE: 6/27/22
PROJECT NAME: WISE RESIDENCE	DATE: 6/27/22
CLIENT: KANE COUNTY DEPT OF WATER RESOURCES	DATE: 6/27/22
PROJECT LOCATION: 719 BATAVIS AVENUE, KANE CO., IL	DATE: 6/27/22

**APPROVED BY:** TOM HUDDLESTON, 6/27/22  
**DESIGNED BY:** TOM HUDDLESTON, 6/27/22  
**CHECKED BY:** TOM HUDDLESTON, 6/27/22

**KANE COUNTY DEPT OF WATER RESOURCES**  
Jodie Walker, Project Manager  
719 Batavis Ave., Geneva, IL, 60134

**HUDDLESTON McBRIDE**  
PROFESSIONAL LAND SURVEYORS  
1150 N. WASHINGTON ST., DEERFIELD, IL 60015  
TEL: 847.308.1100 FAX: 847.308.1101  
WWW.HUDDLESTONMCRIBIDE.COM

**811** CALL BEFORE YOU DIG  
**46** ILLINOIS STATE ENGINEERING & SURVEYING BOARD  
**WISE** ON532 WEST WEAVER CIRCLE, MILL CREEK

**COMPOSITE SYSTEM - ALONGS STATE EAST-243**