AGENDA

KANKAKEE RIVER METROPOLITAN AGENCY MEETING Thursday, June 27, 2024 9:00 AM in KRMA Board Room 1600 Brookmont Blvd., Kankakee, IL 60901

I. Roll Call

II. Public Comment

III. Approval of Board Minutes

A. May 23, 2024 - Regular Board Meeting

IV. Reports

- A. Operations & Maintenance Report
 - 1. Monthly Report (MOR)
- B. Executive Director Report
 - 1. Water, Gas & Electric Use/Cost
 - 2. Hauled in Waste Summary
 - 3. Operations Report
- C. Financial Report
 - 1. Reports
 - 2. Cash Flow Report
 - 3. Flows Graphs
- D. Communications

V. Old Business

- A. Update on Engineering for Phase 1, Phase 2, Phase 3
- B. Employee Grievance
- C. 401(k) Conversion Status
- D. Status of sludge hauling contract with Synagro
- E. New Hires

VI. New Business

- A. Consideration to review and approve Closed Session Minutes September 2022 Apr 2023, July 2023 and August 2023
- B. Resolution Authorizing the Destruction of certain Closed Session Verbatim Recordings of KRMA Board Meetings

VII. Executive Session

A. Personnel & Probable or Imminent Litigation

VIII. Next Meeting

Thursday, July 25, 2024 (9:00 AM in KRMA Boardroom)

KANKAKEE RIVER METROPOLITAN AGENCY

MINUTES May 23, 2024 – 9:00 A.M 1600 W Brookmont Blvd.

In attendance:

Board of Directors:

Mayor Christopher Curtis, City of Kankakee Mayor Paul Schore, Village of Bourbonnais Mayor Brian Stump, Village of Aroma Park Financial Director Robert Romo, Village of Bradley Alderman Larry Osenga, City of Kankakee Alderman Danita Swanson, City of Kankakee Steven Hunter, Representative, City of Kankakee

Administration:

Dave Tyson, KRMA Executive Director Karen Benson, Smith, Koelling, Dykstra & Ohm, P.C

Attorney:

Neal Smith, Robbins Schwartz

KRMA Staff:

Arthur Strother, Superintendent Bryan Kennedy, Interim Asst. Superintendent Melanie Gossett, Technical Services Personnel

Other:

Tara Latz, Financial Director, Village of Bourbonnais Dan Small, Strand Associates Terry Memenga, Alternate, Village of Bourbonnais Ryan McGinnis, City of Kankakee

Chairman, Mayor Curtis called the meeting to order.

I. Roll Call

Roll Call was taken. All Board members were present.

II. Election of Officers for FY 2024-2025

- A. <u>Chairperson</u> (Currently Mayor Christopher Curtis) There were no other nominations. Motion for Mayor Christopher Curtis to remain the Chairman for KRMA Board was made by Vice-Chairman Schore and seconded by Dir Hunter. All board members present voted in favor of, except Chairman Curtis voted abstained.
- B. <u>Vice-Chairperson</u> (Currently Mayor Paul Schore) There were no other nominations. Motion for Mayor Paul Schore to remain the Vice-Chairman for KRMA Board was made by Dir Hunter and seconded by Dir Osenga. All board members present voted in favor of, except Vice-Chairman Schore voted abstained.
- C. <u>Secretary</u> (Currently Mayor Brian Stump)- There were no other nominations. Motion for Mayor Brian Stump to remain the Secretary for KRMA Board was made by Vice-Chairman Schore and seconded by Dir Swanson. All board members present voted in favor of, except Secretary Stump voted abstained.

III. Public Comment

None

IV. Approval of Board Minutes May 23, 2024 - Regular Board Meeting

Motion to approve the May 23, 2024, Regular Board Meeting minutes was made by: Dir Osenga and seconded by Secretary Stump. All board members that were present voted in favor of. Motion Carried.

V. Reports

A. Operations & Maintenance Report

Monthly Report

Art informed the board that our Summer Helper Robert Billings and Connor Curtis both of Kankakee have started work. He also gave recognition to Richard Tyson (RJ) for showing initiative and achieving his Class 1 licenses within being employed for approximately 2 ½ years. He compliments the Interim Assistant Superintendent and his team for keeping the plant maintained and running smoothly. Art explained what helped caused the TSS gauge to be in the red. He also said there is no substantial concern about the plant treatment, however we still need to move forward with the equipment upgrades to continue to treat the plant effectively. Dir Hunter asked about the meeting with Rohm Hass and USEPA. Art replied, we should have a formal report within sixty to ninety days. He informed the board that Ryan McGinnis and Melanie Gossett met with USEPA for three days here on at the KRMA site and on them existing they said things look good. Dir Romo asked TSS something we can get a violation for and how do we get that number down. Art replied, yes, we can get a violation for TSS. However, you can get TSS, Total Solids, from the streets, for example leaves are considered as TSS. We can get TSS numbers down with microorganisms. Exec Dir Tyson also said that the TSS numbers are going down. Exec Dir Tyson also said the Gauges in the MOR represent the flow coming into the plant not leaving the plant. There was more discussion regarding TSS, what it all entails, what causes the peaks, and why it measured on an average. Art added you must have the proper food to mass to manage the plant.

B. Executive Director Report

Water, Gas & Electric Use/Cost

Exec. Dir. Dave Tyson presented yearly utility usage. He stated everything is in order and where we anticipate them to be.

2. Hauled In Waste Summary

Exec. Dir. Tyson said hauled in waste has been steady and the majority is coming from Liberty.

Operations Report

Exec Dir Dave Tyson also gave acknowledgement regarding the excellent job that Bryan Kennedy is doing.

C. Financial Report

1. Reports

Karen presented the financial statements; Statement of Net Position show our cash balance is still hold steady. Statement of Revenue and Expense we are slightly above our budget. Change in net position for the month and fiscal still above our total budged net income.

2. Hauled In Waste Report

None

Flows Graphs

None

D. Communications

1. Illinois Chamber of Commerce

Exec Dir Tyson informed the membership for the Illinois Chamber of Commerce range from four thousand to twenty-five thousand dollars yearly: they offer grant writing and lobbyist. Exec Dir Tyson informed the board that KRMA is not apart of any of the Chamber because it is like the municipalities will be paying twice.

VI. Old Business

A. Update on Engineering for Phase 1, Phase 2, Phase 3

Dan Small with Strand Associates stated that Phase 1 is in progress and Phase 2 will start in September.

B. Employee Grievance

No update

C. 401(k) Conversion Status

Exec Dir Tyson stated the conversion is moving along. We were able to get the proper documentation showing that KRMA is eligible for 401(k). We have a meeting set up on Tuesday, July 25, 2024, for the employees and to set up all their accounts.

D. Status on Sludge Hauling Contract with Synargo

Attorney Neal informed the board that there was some provision that was concerning, "Title to the sludge the remove" from KRMA. Our permit does not allow us to agree to this. Therefore, the contract was revised to meet our permit. There were more questions, discussion, and hypothetical possibilities regarding sludge removal. Motion to enter contract once legal changes have been made with Synargo was make by Vice Chairman Schore and seconded by Dir Hunter. All board members that were present voted in favor of. Motion carried.

VII. New Business

A. Approval of Budget Ordinance No. 2020-01 for Fiscal Year - (May 1, 2024 - April 30, 2025)

Karen Benson presented the Fiscal Year Budget for May 1, 2024 – April 30, 2025. Motion to Approval of Budget Ordinance No. 2020-01 for Fiscal Year – (May 1, 2024 – April 30, 2025) was made by Dir Osenga and seconded by Dir Hunter. All board members that were present voted in favor of. Motion carried.

B. New Hires

Exec Dir Tyson stated we had 27 of the 40 that showed up for the O & M Test. 7 of the 27 passed. We would like to offer two now and one more once Bryan decides to take the Assistant Superintendent position permanently. We offer 90 days training with a 6-month probationary period. They both have signed the residency addendum.

C. Resolution for Removing Alerus as the Custodian of the KRMA 401(K) Plan, and appointing Matrix Trust Company as the Successor Custodian for the Plan Effective on June 6, 2024

Attorney Neal informed the board that this resolution is removing Alerus as the custodian of KRMA 401(k) and appointing Matrix Trust Company as the 401(k) custodian. Motion to accept the Resolution for Removing Alerus as the Custodian of the KRMA 401(K) Plan, and appointing Matrix Trust Company as the Successor Custodian for the Plan Effective on June 6, 2024, was made by Dir Romo and seconded by Dir Hunter. All board members that were present voted in favor of. Motion carried.

VIII. Executive Session

Personnel & Probable or Imminent Litigation

None

IX. Next Meeting

Next Regular Board Meeting-Thursday, May 23, 2024 (9:00 A.M. at KRMA Board Room)

Motion to Adjourn was made by: Vice Chairman Schore and seconded by Dir Swanson. Motion Carried.



Providing Wastewater Treatment to the Kankakee River Valley



Monthly Operations Report
May 2024

KRMA'S MAY HIGHLIGHTS:

KRMA contracted with local machine shop Bear Machine to fabricate replacements for worn grit removal augers. The augers were created in stainless steel, providing increased longevity over the original, while providing a cost savings of over \$27,000 as compared to the manufacturer. KRMA took delivery of the augers May 24th. O&M staff are preparing to re-install.

The final sampling round for biomonitoring as per Special Condition 11 of KRMA's NPDES Permit was completed on May 15th.

Interviews for the O&M Specialist vacancies were completed in May. Two applicants were chosen to fill the roles. One will begin on June 3rd and the other on June 17th.

The month of May, the Agency had no violations of the effluent of the NPDES (National Pollutant Discharge Elimination System) permits.

1.0 WASTEWATER TREATMENT FACILITY OPERATION

Attachment A Details the monthly operational information for the facility.

2.0 INFLUENT FLOW

Table 2.1 Summarizes total flow and average daily flow to the facility from each municipality.

Attachment B for details of daily flow rates.

Table 2.1
Plant Flows

Municipality	Plant Influent	Kankakee	Bourbonnais	Bradley	Aroma Park
Total Flow (MGD)	538.95	344.10	134.015	59.080	1.76
Daily Average Flow (MGD)	17.39	11.10	4.323	1.906	0.057

3.0 EFFLUENT QUALITY

Table 3.1 Summarizes the effluent quality data.

Table 3.1 *Effluent Quality*

	IEPA Limits	Effluent Average
Biochemical Oxygen Demand (BOD) – Monthly Average	20 mg/l	4 mg/l
Total Suspended Solids (TSS) - Monthly Average	25 mg/l	10 mg/l
РН	6-9 SU	7.00 SU
Chlorine Residual	0.05 mg/l	0.015mg/l
Fecal Coliform	400/100 ml	15/100ml

ODOR ISSUES:

- There was one odor complaint registered at the KRMA facility in May.
- There were no odor complaints registered at the East Gate site in May.

4.0 PERSONNEL

The Agency would like to Congratulate these KRMA employees for May work anniversaries. Thank you all for being such a valuable and loyal member of our team. Your knowledge, hard work and dedication is greatly appreciated.

Shaun Ownbey, Lead O & M Operator Specialist, 19 years

The Agency would like to say "HAPPY BIRTHDAY" to all the employees born in May.

Employees continue to follow the COVID-19 Warning signs and Safety Tips. One of the best ways to help keep workers healthy is to stay home except for necessary outings, and when you do go out for the necessities, there are steps you can take to minimize the risk of spreading illness.

5.0 MAINTENANCE AND REPAIR

Number of Work Orders Closed for the Month: 621

Hours of Scheduled Work Orders Performed: 408.48

6.0 SLUDGE HANDLING

Start Date: 05/01/2024 End Date: 05/31/2024

Gallons of sludge produced and sent to thickening: 2,327,080.00

Gallons of sludge put into storage after thickening: 1,454,850.00

Sludge removed from the plant for land application: 0.00

Sludge remaining in storage: 3,006,000.00

7.0 WATER USAGE

MAY 2024 (33 DAYS): 41,174 CU FT= 308,000 GALS. = \$2,857.74

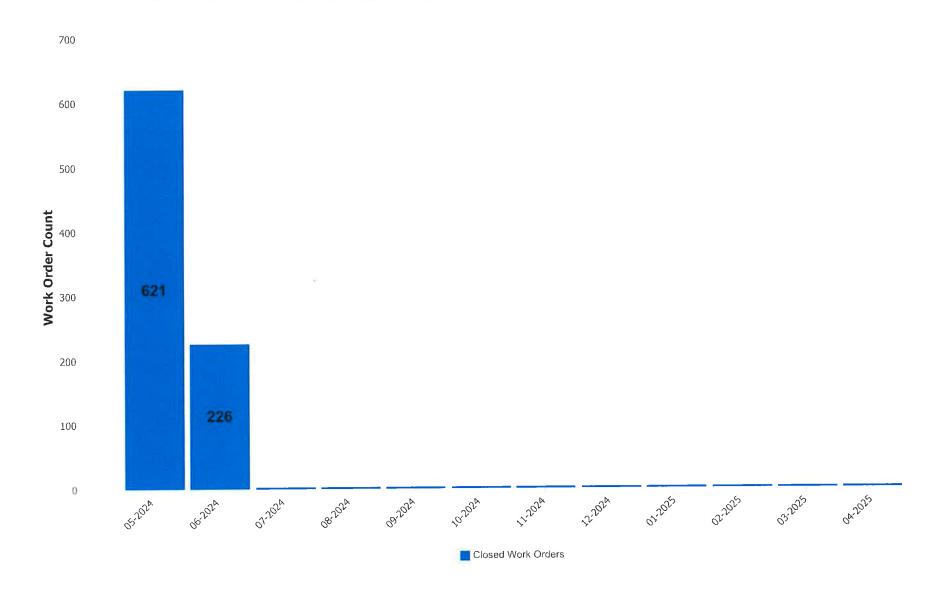
NUMBER OF DAYS IN THE BILLING CYCLE: 33

Work Orders Closed By Month

1600 West Brookmont Blvd. Kankakee, IL 60901

Phone: 815-933-0444 Fax: 815-933-0104

From May, 2024 to April, 2025



Page 1 of 1

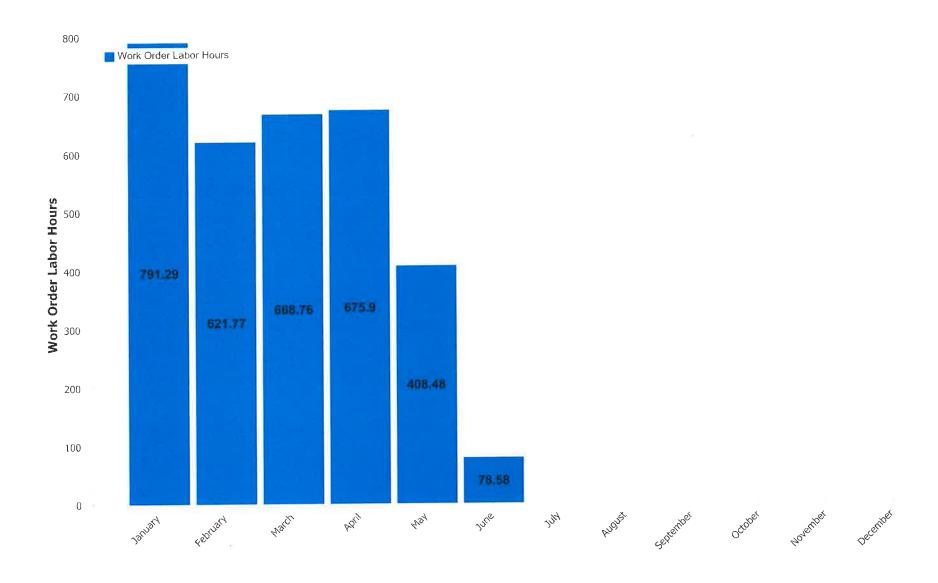
Report Date: 06/21/2024

Work Order Labor Hours by Month

1600 West Brookmont Blvd. Kankakee, IL 60901

Phone: 815-933-0444 Fax: 815-933-0104

2024



KANKAKEE RIVER METRO AGENCY Wastewater Report, May 2024

For updates on your plant in-between these monthly reports, please visit our wastewater dashboard https://iwss.uillinois.edu

LOCATION: KANKAKEE RIVER METRO AGENCY (Kankakee County)

Catchment Informatio	n
Population Served	56,317
NPDES	IL0021784
zipcode	60901
IL Covid Region	7

SARS-CoV-2 LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of the SARS-CoV-2 virus in a sample. The nucleocapsid protein (N) gene of the virus is targeted in the assay, and results are reported in gene copies per liter of starting wastewater.

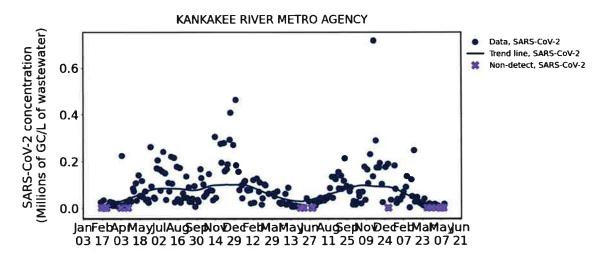


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2024-05-15	19,275
2024-05-13	Non-detect
2024-05-08	Non-detect
2024-05-06	Non-detect
2024-05-01	8,100



RSV LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of Respiratory Syncytial Virus (RSV) in a sample. Results are reported in gene copies per liter of starting wastewater.

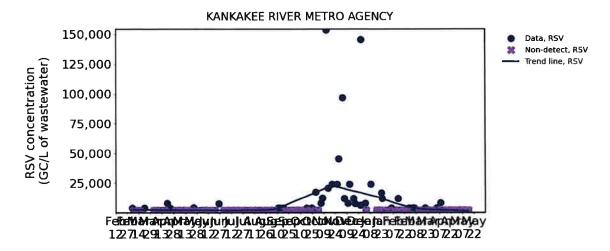


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2024-05-15	Non-detect
2024-05-13	Non-detect
2024-05-08	Non-detect
2024-05-06	Non-detect
2024-05-01	Non-detect
2024-04-29	Non-detect
2024-04-24	Non-detect
2024-04-22	Non-detect



INFLUENZA A/B LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of influenza A and influenza B viruses in a sample. Results are reported in gene copies per liter of starting wastewater.

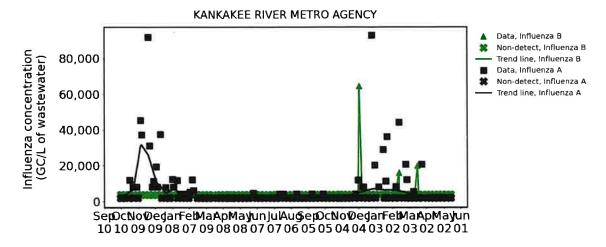


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2024-05-15	Non-detect	Non-detect
2024-05-13	Non-detect	Non-detect
2024-05-08	Non-detect	Non-detect
2024-05-06	Non-detect	Non-detect
2024-05-01	Non-detect	Non-detect
2024-04-29	Non-detect	Non-detect
2024-04-24	Non-detect	Non-detect
2024-04-22	Non-detect	Non-detect



2024-04-29	12,300
2024-04-24	Non-detect
2024-04-22	19,725

SARS-CoV-2 LINEAGES IN WASTEWATER

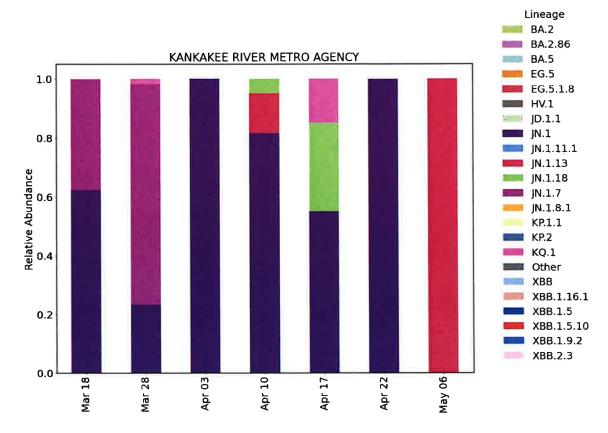


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.



ATTACHMENT A

DMR Monthly Report 5/1/2024 to 5/31/2024

Var#	452	159	119	236	454	351	113	237	386
	EFF FLOW	001 Eff pH	FINAL EFF TSS	Weekly ave Eff TSS	EFF TSS	WeeklyAv eEffTSS	EFF-C-BO D	Weekly Ave EffCBOD	EFF C-BOD
Date	MGD	STD UNIT	mg/L	MG/L	LBS/D	LBS/Day	mg/l	MG/L	lbs\day
5/1/2024	26.855	6.88	11		2,464		3		672
5/2/2024	25.757	6.97	7		1,504		4		859
5/3/2024	22.796	7.06	11		2,091				
5/4/2024	20.417		10	11	1,703	2,372		4	681
5/5/2024	18.798		12		1,881		3		470
5/6/2024	17.776	7.07	11		1,631		5		741
5/7/2024	16.865	6.91	11		1,547		5		703
5/8/2024	17.035	6.89	10		1,421		4		568
5/9/2024	18.266	6.93	11		1,676		4		609
5/10/2024	19.540	6.95	9		1,467				
5/11/2024	17.582		15	11	2,200	1,689			440
5/12/2024	16.180		9		1,214		3		405
5/13/2024	14.958	6.99	17		2,121		4		499
5/14/2024	21.537	6.80			4 744				E71
5/15/2024	22.836		9		1,714		3		571 610
5/16/2024	18.275	7.36	11		1,677		4		010
5/17/2024	17.827	6.90	10	11	1,487 972	1,531	4	4	555
5/18/2024 5/19/2024	16.646 15.481		7	- ''	904	1,551	4		516
5/20/2024	14.448	7.42	11		1,325		4		482
5/21/2024	14.518		10		1,211		4		484
5/22/2024	14.408		10		1,202		4		481
5/23/2024	13.521	6.96			902		5		564
5/24/2024	13.046		5		544				
5/25/2024	12.925		17	10		1,131	4	4	431
5/26/2024	17.017		8		1,135		3		426
5/27/2024	18.181		9		1,365		4		607
5/28/2024	15.114				1,134		4		504
5/29/2024	14.153				944		4		472
5/30/2024	13.419				1,231		4		448
5/31/2024	12.773		7		746				
Minimum	12.773	6.80	5	10	544	1,131	3	4	405
Maximum	26.855	7.42	17	11	2,464	2,372	2 5	4	
Average	17.385	7.00	10	11					
Sum	538.950	153.97	301	42	43,244	6,723	97	16	13,800
Limete		Danus 6.0	25	12	9383	16889	20	40	7506
Limit		Range 6-9	25	45	9303	10088	20	40	/ 500

DMR Monthly Report

5/1/2024 to 5/31/2024

Var#	352	187	191	401	101	450	115	451	455
	WeeklyAv	001 EFF	FECAL	TOTAL	INFLUENT	INF BOD	INFLUENT	INF TSS	BOD
	eEffCBOD	CL2	COLI 001	INF FLOW	BOD	LOAD	TSS		REMOVAL
Date	LBS/Day	mg/L	#/100ml	MGD	mg/L	LBS/D	mg/L	LBS/D	%
5/1/2024		0.019	15	26.86	82	18,366	136	30,460	96
5/2/2024		0.019	10		73	15,681	138	29,644	95
5/3/2024		0.015	1	22.80	75	10,001	153	29,088	
5/4/2024	883	0.010	·	20.42	106	18,049	188	32,012	
5/5/2024				18.80	87	13,639	113	17,716	
5/6/2024	1	0.012	7	17.78	110	16,308	250	37,063	
5/7/2024	-	0.014	8		138	19,410		22,645	
5/8/2024		0.016	10		150	21,311	134	19,038	
5/9/2024	 	0.005	11	18.27	144	21,937	277	42,198	97
5/10/2024		0.020	0	19.54			124	20,207	
5/11/2024	589			17.58	100	14,663	148	21,702	97
5/12/2024				16.18	56	7,557	208	28,068	95
5/13/2024		0.014	4	14.96	197	24,576	950	118,512	98
5/14/2024		0.023	21	21.54	145	26,045	284	51,012	
5/15/2024		0.014	14	22.84	210	39,995	1,060	201,879	99
5/16/2024		0.008	5	18.28	212	32,312	786	119,797	98
5/17/2024		0.021	5	17.83			296	44,008	
5/18/2024	528			16.65	179	24,850	352	48,867	98
5/19/2024				15.48	135	17,430	230	29,696	97
5/20/2024		0.015	4	14.45	99	11,929	269	32,414	96
5/21/2024		0.014	93	14.52	94	11,382	187	22,642	96
5/22/2024		0.015	29	14.41	101	12,136	163	19,587	
5/23/2024		0.014	21	13.52	142	16,013	179	20,185	96
5/24/2024		0.013	5	13.05			160	17,409	
5/25/2024	493			12.93	191	20,589	223	24,038	
5/26/2024				17.02	138	19,585	299	42,435	
5/27/2024				18.18	113				
5/28/2024		0.015	11	15.11	162	20,420		40,588	
5/29/2024		0.026	13	14.15	68			21,246	
5/30/2024		0.014	26	13.42	135	15,108	217	24,285	
5/31/2024		0.014	26	12.77			200	21,305	5
Minimum	493	0.005	l c	12.77	56	7,557	113	17,409	94
	883								
Maximum								40,589	
Average	623								
Sum	2,492	0.335	339	538.95	3,367	404,402	0,5/5	1,200,200	2,410
Limit	15012	0.05	400			T			
	70072	0.00	750						

DMR Monthly Report 5/1/2024 to 5/31/2024

Var#	456	1040	1041	1042	1043	255	297	953	1023
	TSS REMOVAL	North Effluent DO - SCADA	South Effluent DO - SCADA	Daily Average Effluent DO	Effluent DO weekly average	FINAL EFF NH3N	Eff Nitrogen #	Eff_Total Phosphoru s- TP(TNT)	Effluent Total Nitrogen
Date	%	mg/l	mg/l	mg/l	mg/l	mg/L	#/day	mg/l	mg/l
5/1/2024	92	7.16	8.11	7.64		0.10	22.62	0.33	
5/2/2024	95	7.91	8.73	8.32		0.23	49.19	0.18	7.38
5/3/2024	93	7.70	8.63	8.17					
5/4/2024	95	7.94	8.85	8.40	8.07				
5/5/2024	89	8.15	9.03	8.59		0.05	7.84	0.16	
5/6/2024	96	7.85	8.83	8.34		0.05	7.41	0.18	12.34
5/7/2024	93	7.77	8.72	8.25		0.05			
5/8/2024	93	7.54	8.60	8.07		0.05			
5/9/2024	96	7.21	8.17	7.69		0.05	7.62	0.21	
5/10/2024	93	7.36	8.06	7.71	7.00				
5/11/2024	90	7.11	7.40	7.26	7.99	0.05	6.75	0.08	
5/12/2024	96	8.09	8.35	8.22 8.27		0.05 0.05	6.24	0.08	8.38
5/13/2024	98	8.16 7.93	8.38 8.02	7.98		0.05	0.24	0.07	0.30
5/14/2024 5/15/2024	99	8.32	8.51	8.42		0.05	9.52		
5/16/2024	99	8.22	8.41	8.32		0.05		0.07	
5/17/2024	97	7.76	7.99	7.88		0.00	7.02	0.10	
5/18/2024	98	7.72	7.98	7.85	8.13				
5/19/2024	97	8.01	8.23	8.12	5	0.11	14.33	0.15	
5/20/2024	96	7.81	8.10	7.96		0.12			
5/21/2024	95	7.46	7.73	7.60		0.17	20.34		
5/22/2024	94	7.58	7.83	7.71		0.15	18.38	0.36	
5/23/2024	96	7.62	7.87	7.75		0.18	20.64	0.49	12.32
5/24/2024	97	7.43	7.68	7.56					
5/25/2024	92	7.39	7.65	7.52	7.74				
5/26/2024	97	7.33	7.92	7.63					
5/27/2024	95	7.77	8.22	8.00		0.05	7.58	0.34	
5/28/2024	97	8.05	8.29	8.17		0.05	6.30	1.30	
5/29/2024	96	7.99	8.20	8.10		0.05	5.90	0.38	14.04
5/30/2024	95	7.97	8.19	8.08		0.14	15.56	0.33	
5/31/2024	97	7.81	8.11	7.96					
Minimum	89	7.11	7.40	7.26	7.74	0.05	5.90	0.07	7.38
Maximum	99		9.03		0			1.2	
Average	99	7.75	8.22	7.99					
Sum	2,853		254.79						
								1	
					>6.25	7.9	2965		

DMR Monthly Report

5/1/2024 to 5/31/2024

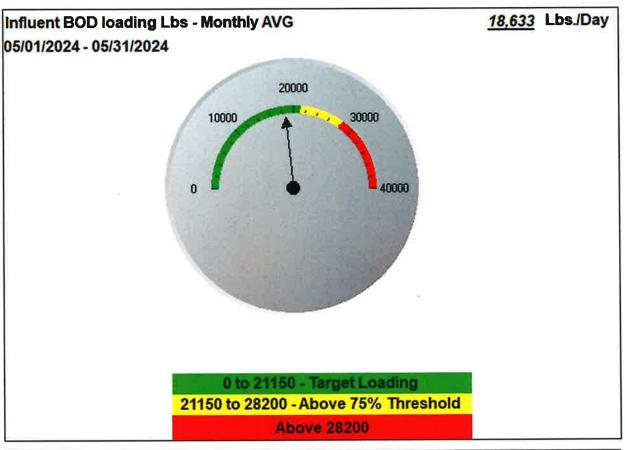
	Var#
-	
Da	ate
5/	1/2024
5/:	2/2024
5/:	3/2024
5/4	4/2024
5/	5/2024
5/0	6/2024
	7/2024
	8/2024
	9/2024
_	10/2024
_	11/2024
	12/2024
_	13/2024
_	14/2024
_	15/2024
_	16/2024
_	17/2024
\vdash	18/2024
_	19/2024
_	20/2024
5/:	21/2024 22/2024
	23/2024
	24/2024
	25/2024
\vdash	26/2024
_	27/2024
_	28/2024
_	29/2024
⊢	30/2024
_	31/2024

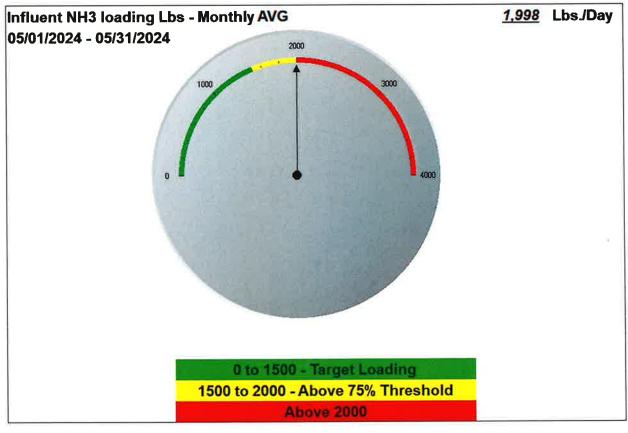
Minimum	
Maximum	
Average	
Sum	

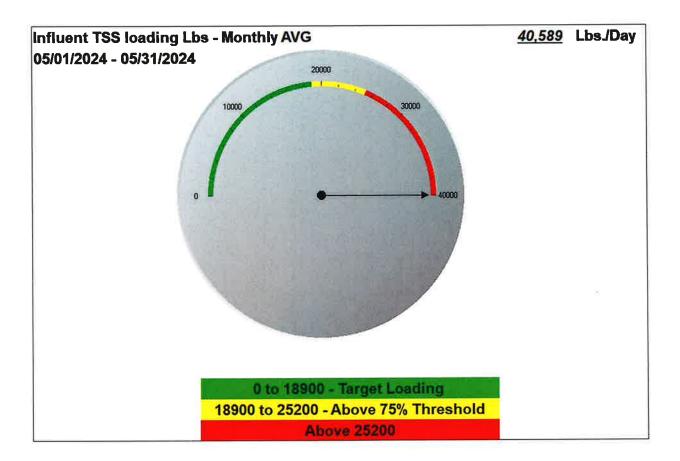
Tecal Coliform at EQ Basin Residual Chlorine mg/l Phosphoru shows a col/100ml mg/l mg/l Phosphoru shows a col/100ml mg/l Phosphoru shows a col/100ml mg/l Phosphoru shows a col/100ml phosphoru shows							
Coliform at Residual PH BOD TSS Ammonia Nitrogen Phosphoru s	1044	1048	1045	102	116	1046	1047
Coliform at Residual PH BOD TSS Ammonia Nitrogen Phosphoru s							
Coliform at Residual pH BOD TSS Ammonia Total Phosphoru s	Fecal	EQ Basin	EQ Basin	EQ Basin_	EQ Basin	EQ Basin	EQ Basin
s	Coliform at	Residual	pΗ	BOD	_TSS	Ammonia	Total
	EQ Basin	Chlorine			~=>	Nitrogen	
col/100ml mg/l							S
	col/100ml	ma/l		ma/L	ma/L	mg/l	mg/l
							-
							-
				_		T	
		1					

0.75 Range 6-9

400



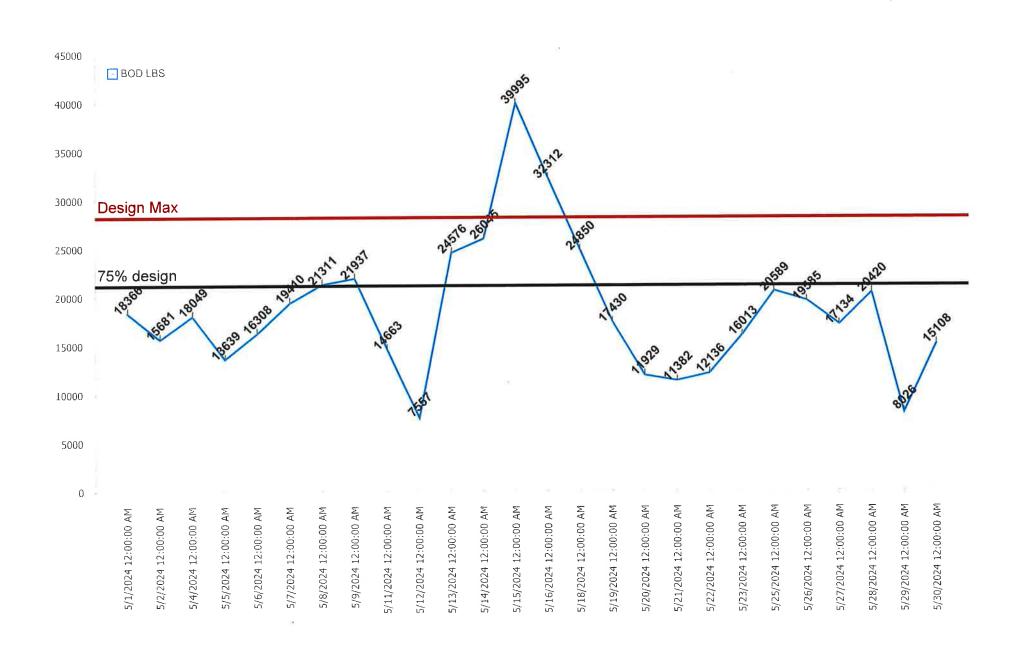




KRMA influent BOD pounds

Average Lbs. BOD:

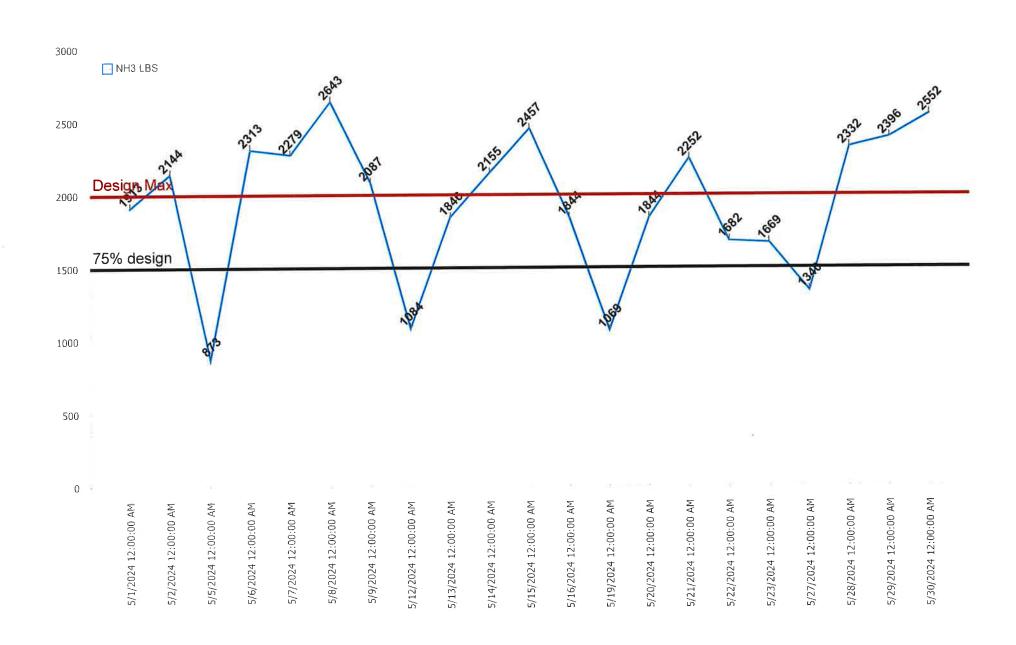
18,632.73



KRMA influent NH3 pounds

Average Lbs. NH3:

1,941.62



ATTACHMENT B

Flows
KRMA Treatment Facility
May, 2024

PRECIPITA	PLANT	Kankakee	BOURB.	BradleyFlow	AromaPark
INCHES	MGD	MGD	MGD	MGD	MGD
0.00	26.86	15.94	7.650	3.170	0.093
0.17	25.76	16.43	6.156	3.090	0.083
0.00	22.80	14.57	5.397	2.760	0.071
0.00	20.42	12.99	4.965	2.390	0.071
0.00	18.80	11.73	4.611	2.390	0.071
0.00	17.78	11.05	4.272	2.400	0.058
0.13	16.87	10.39	4.433	1.990	0.055
0.30	17.04	11.23	4.087	1.670	0.049
0.49	18.27	10.09	5.770	2.350	0.057
0.00	19.54	12.13	5.074	2.280	0.052
0.00	17.58	11.20	4.325	2.010	0.052
0.00	16.18	10.45	3.930	1.750	0.052
0.87	14.96	9.09	3.983	1.820	0.069
0.00	21.54	10.86	7.825	2.760	0.089
0.12	22.84	15.29	5.358	2.110	0.075
0.00	18.28	11.75	4.572	1.890	0.068
0.00	17.83	11.72	4.175	1.870	0.061
0.00	16.65	10.96	3.895	1.730	0.061
0.00	15.48	10.12	3.652	1.650	0.061
0.13	14.45	9.30	3.526	1.570	0.049
0.00	14.52	9.73	3.308	1.440	0.045
0.00	14.41	10.02	3.119	1.220	0.046
0.00	13.52	9.30	2.980	1.200	0.042
0.00	13.05	8.99	2.882	1.130	0.046
0.00	12.93	8.84	2.805	1.230	0.046
1.28	17.02	10.23	4.670	2.070	0.046
0.00	18.18	12.06	4.165	1.910	0.046
0.00	15.11	9.96	3.441	1.680	0.038
0.00	14.15	9.62	3.149	1.350	0.037
0.00	13.42	9.26	2.980	1.140	0.035
0.00	12.77	8.82	2.860	1.060	0.036
3 40	538 05	344 10	134 015	59 080	1.760
					-
	0.00 0.17 0.00 0.00 0.00 0.00 0.13 0.30 0.49 0.00 0.00 0.00 0.00 0.00 0.12 0.00 0.00	INCHES MGD 0.00 26.86 0.17 25.76 0.00 22.80 0.00 20.42 0.00 17.78 0.13 16.87 0.30 17.04 0.49 18.27 0.00 19.54 0.00 17.58 0.00 16.18 0.87 14.96 0.00 21.54 0.12 22.84 0.00 17.83 0.00 17.83 0.00 15.48 0.00 15.48 0.13 14.45 0.00 14.52 0.00 14.52 0.00 13.52 0.00 13.05 0.00 12.93 1.28 17.02 0.00 15.11 0.00 14.15 0.00 15.11 0.00 12.77 3.49 538.95 0.11 17.39 <	INCHES MGD MGD	INCHES MGD MGD MGD	INCHES MGD MGD MGD MGD MGD

ATTACHMENT C



SAFETY MEETING June 11, 2024 1:30pm Agenda

I. Safety Minutes

Review minutes from May 2024.

II. Old Business

- 1. There were no lost time accidents for the month of May 2024.
- 2. Speeding concern

I. New Business

- A. Safety Training
 - 1. Confined Space Entry (IEPA #12972 = 1.0 CEU)
 - 2. Review of Permit Entry procedure
- B. <u>Safety Concerns</u>
- C. Safety Team Leader Report
- D. Operations Update
 - 1. Grit unit reinstallation plan
 - 2. Sodium Hydroxide Tank cleaning
 - 3. Other
- E. Open Discussion
 - 1. O&M hiring
 - 2. 401-K meeting June 25th @9am

Next Meeting: Thursday, July 11, 2024 1:30pm



SAFETY MEETING May 9, 2024 9:30am & 1:30pm Minutes

In attendance:

9:30am session:

Melanie Gossett, Facilitator

Bryan Kennedy Shaun Ownbey Dan Combs Shawn Malone (arrived 9:43am)

John Lund Nick Tucker Alex Bowser

1:30pm session:

Melanie Gossett, Facilitator

Bryan Kennedy Jim Churney Ron Haney Josh Peters

Max Gossett RJ Tyson Rob Forsman

Absent: Nick Scheppler, Jack Renchen, Mike Arseneau

I. Safety Minutes

Minutes from April 2024 - Approved

II. Old Business

- A. There were no lost time accidents for the month of April 2024.
- B. Please remember to adhere to all speed limits when outside of the KRMA facility and use caution when driving within the plant.

III. New Business

A. Safety Training

- 1. A video presentation on Lock-out/Tag-out procedure was shown. IEPA CEU #12973.
- 2. Operators have been issued their own locks and tags for lock out/tag out use. Additional LO/TO locks and tags will be placed in the stations, as requested, throughout the plant for off shift use if needed and in Melanie's office.

B. Safety Concerns

None mentioned.

C. Safety Team Report

Safety Team Leader responsibilities transferred from Bryan Kennedy to John Lund.

D. Operations Update

- 1. A review of the chlorination system start up and subsequent issues were discussed.
- 2. Additional grease zerks have been identified on the wash press auger in Building #15.
- 3. Oil fill levels are now clearly marked on gear drives and motors. Please be mindful and only fill to the proper level.
- 4. The idea of coated cables for the scum pump pits was revisited. Puncture resistant gloves are available in the Safety Supply closet.
- 5. Delivery of sodium hydroxide is postponed until tank is prepared.
- 6. Work is progressing on plugged up sludge pump #1.

E. Open Discussion

- 1. An update was given on the O&M hiring process. 40 applicants with pre-employment testing on Saturday, May 11th.
- 2. Summer help will be starting on Monday. There will be two individuals this year.
- 3. The vendors who have secured the bid for services at KRMA were shared:
 - a. Housekeeping: S&N Supreme Cleaning Services
 - b. Groundskeeping: H&L Landscaping
 - c. Domestic Services: Unifirst Corporation
 - d. Chemicals: Alexander Chemical Corp. = CL2 & SO2 and Sodium Hypochlorite (bleach)
 Polydyne, inc. = Polymer and Struvite control
 Univar USA = Sodium Hydroxide (Caustic)
 - e. Sludge Disposal: Synagro

Next Meeting: Tuesday, June 11, 2024

1:30pm ONLY

ATTACHMENT D

COMPANY: KRMA

CITY: BOURBONNAIS/New

FLOW METER MODEL: Isco Laser Flow

INFLUENT June 12th, 2024

PRIMARY DEVICE: 36" PIPE

FLOW: 0-21.36 MGD

MEASURING DEVICE:

CHECK POINTS:

LEVEL? YES
FREE FLOWING? YES
TURBULENCE? NO
BLOCKAGE? NO
SURFACE BUILD-UP? None
HEAD MEASURING DEVICE MOUNTED PROPERLY?
BLOCKAGE IN HEAD MEASURING DEVICE? NO
IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target level 19.0" As found 19.395"

LEVEL AFTER: 19.00"

C) Actual level 13.492" 2.45 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER DATE: 6/12/2024

BC SYSTEMS INC. 2778 N. 4000 E. ROAD BOURBONNAIS ILLINOIS 60914 PHONE: 1-815-671-1257 FAX: 1-815-802-0219

COMPANY: KRMA

CITY: Kankakee Influent

FLOW METER MODEL: Isco Laser Flow

INFLUENT June 12th, 2024

PRIMARY DEVICE: 72" PIPE

FLOW: 0-115 MGD

MEASURING DEVICE:

CHECK POINTS:

LEVEL? YES
FREE FLOWING? Yes
TURBULENCE? NO
BLOCKAGE? NO
SURFACE BUILD-UP? No
HEAD MEASURING DEVICE MOUNTED PROPERLY? YES
BLOCKAGE IN HEAD MEASURING DEVICE? NO
IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target level 46.0" As found 45.860"

LEVEL AFTER: 45.860"

C) Actual level 25.355" 7.28 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 6/12/2024

BC SYSTEMS INC. 2778 N. 4000 E. ROAD BOURBONNAIS ILLINOIS 60914 PHONE: 1-815-671-1257

COMPANY: KRMA

CITY: KANKAKEE/RIVERLANE

FLOW METER MODEL: Isco Signature

INFLUENT June 7th, 2024

PRIMARY DEVICE: PHARSHAL

FLOW: 0-516 GPM 0-13.20 IN

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:

LEVEL? YES FREE FLOWING? TURBULENCE? NO **BLOCKAGE? No** SURFACE BUILD-UP? No HEAD MEASURING DEVICE MOUNTED PROPERLY? Yes BLOCKAGE IN HEAD MEASURING DEVICE? NO IS FLOW METER PROGRAMMED CORRECTLY? Yes

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT LEVEL BEFORE:

LEVEL AFTER:

- B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED
- C) LEVEL BEFORE: TARGET SET 24.125" Level 23.944" LEVEL AFTER: 24.124"
- D) Actual Flow 1.570" 19.15 GPM

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE. CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: Yes

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: Yes

CALIBRATED BY: Brian Scheppler

DATE: 6/7/2024

BC SYSTEMS INC. 2778 N. 4000 E. ROAD **BOURBONNAIS ILLINOIS 60914** PHONE: 1-815-671-1257

COMPANY: KRMA

CITY: BRADLEY/ RIVER DRIVE

FLOW METER MODEL: Isco Signature

INFLUENT June 7th, 2024

PRIMARY DEVICE: PHARSHAL

FLOW: 0-21.36

MEASURING DEVICE: ULTRASONIC

CHECK POINTS: LEVEL? YES

FREE FLOWING? Yes TURBULENCE? Yes

BLOCKAGE? NO

SURFACE BUILD-UP? NONE

HEAD MEASURING DEVICE MOUNTED PROPERLY? Yes

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target 8.0" Level reading 7.987"

LEVEL AFTER: 7.987"

C) Actual Flow 1.00 MGD 4.163"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER DATE: 6/7/2024

BC SYSTEMS INC. 2778 N. 4000 E. ROAD BOURBONNAIS ILLINOIS 60914 PHONE: 1-815-671-1257

<u>COMPANY:</u> KRMA <u>CITY:</u> KANKAKEE/BROOKMONT

FLOW METER MODEL: ISCO Signature INFLUENT June 7th, 2024

PRIMARY DEVICE: PHARSHAL FLOW: 0-516 GPM 0-13.20 IN

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:
LEVEL? YES
FREE FLOWING? YES
TURBULENCE? NO
BLOCKAGE? NO
SURFACE BUILD-UP? NO
HEAD MEASURING DEVICE MOUNTED PROPERLY? YES
BLOCKAGE IN HEAD MEASURING DEVICE? NO
IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target 24.125" Level 24.042"

LEVEL AFTER: 24.125" Actual Flow 51.80 GPM 2.983"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: Yes

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: Yes

CALIBRATED BY: Brian Scheppler DATE 6/7/2024

BC SYSTEMS INC. 2778 N. 4000 E. ROAD BOURBONNAIS ILLINOIS 60914 PHONE: 1-815-671-1257 FAX: 1-815-802-0219

COMPANY: KRMA

CITY: KANKAKEE

FLOW METER MODEL: Siemens Hydro Ranger #1

Influent June 7th, 2024

PRIMARY DEVICE: Flume

FLOW: 0-73 MGD

MEASURING DEVICE: Ultrasonic

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? No
BLOCKAGE? NO
SURFACE BUILD-UP? No
HEAD MEASURING DEVICE MOUNTED PROPERLY? YES
BLOCKAGE IN HEAD MEASURING DEVICE? NO
IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target Set 30 MGD AS Found 29.68 MGD

LEVEL AFTER: 29.971 MGD

C) Actual Flow 12.49 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER DATE: 6/7/2024

BC SYSTEMS INC. 2778 N. 4000 E. ROAD BOURBONNAIS ILLINOIS 60914 PHONE: 1-815-671-1257 FAX: 1-815-802-0219

COMPANY: KRMA

CITY: KANKAKEE

FLOW METER MODEL: Siemens Hydro Ranger #2

INFLUENT June 7th, 2024

PRIMARY DEVICE: Flume

FLOW: 0-73.425 MGD

MEASURING DEVICE: Ultrasonic

CHECK POINTS:

TEVEL? YES

FREE FLOWING? YES

TURBULENCE? NO

BLOCKAGE? NO
SURFACE BUILD-UP? NO
HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO
IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target Set 30 MGD AS Found 29.33 MGD

LEVEL AFTER: 29.975 MGD

C) Actual Flow 12.49 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 6/7/2024

BC SYSTEMS INC. 2778 N. 4000 E. ROAD BOURBONNAIS ILLINOIS 60914 PHONE: 1-815-671-1257

ATTACHMENT E



Monthly Pretreatment Program Totals

May 2024

1600 West Brookmont Blvd. Kankakee, IL 60901

Phone: 815-933-0444 Fax: 815-933-0104

May 2024 Monthly Pretreatment Sample Analysis (metals, cyanide & VOA) for the permitted industries were a total of **65 samples** and a total of **386 analyses**.

industries were a total of co sumples and a total of co	oo anaiyooo.		
Gilster-Mary Lee Corporation	10	Samples	
Hoffman Transportation, LLC	6	Samples	
Laraway Recycling & Disposal Facility	4	Samples	
Liberty Landfill, LLC	11	Samples	
Livingston Landfill	5	Samples	
Natural Gas & Pipeline Co. of America	3	Samples	
Peoria Packing Co.	1	Sample	
Prairie View RDF	10	Samples	
Tank Cleaning Solutions, LLC	15	Samples	

Volumes Received for May 2024 for trucked-in industries.

Gilster-Mary Lee Corporation		118,000	gals	20	loads
Hoffman Transportation, LLC		165,000	gals	33	loads
Kankakee Recycling & Disposal Facility		0	gals	0	loads
KGN Farm Inc.		0	gals	0	loads
Lake County C&D Landfill		0	gals	0	loads
Laraway Recycling & Disposal Facility		58,558	gals	10	loads
Liberty Landfill, LLC		1,317,423	gals	200	loads
Livingston Landfill		183,002	gals	28	loads
Momence Packing		28,000	gals	4	loads
Natural Gas & Pipeline Co. of America		75,000	gals	15	loads
Newton County Landfill		0	gals	0	loads
Peoria Packing Co.		2,000	gals	1	load
Prairie View - Will County RNG Plant		0	gals	0	loads
Prairie View RDF		221,067	gals	33	loads
Tank Cleaning Solutions, LLC		204,243	gals	39	loads
Verdant Specialty Solutions US LLC		0	gals	0	loads
Zutat Feed Solutions		0	gals	0	loads
3 	Totals:	2,372,293	gals	383	loads

The KRMA Facility received a total of **215 loads** of septage which totalled **660,251 gallons** for the month of May 2024

KRMA YEARLY UTILITY USAGE - (2024)

		KRIVIA TEARET OTTETT OSAGE - (2024)												
				KRMA ELEC	TRIC ENERGY L	JSE						KRMA WATE	R USE	
	Total KWH	Days	Total Cost \$/month	Total Cost \$/day	Hydro KWH	Methane KWH	Champion Energy KWH	KWH/HR (Avg)	\$/KWH	Gallons	Days	Total Cost \$/Billing Period	Gallons/Day	Total Cost \$/day
JANUARY	849,824	32	\$ 60,844	\$ 1,901	-	195967	653,857	1,107	\$ 0.0716	285,700	32	\$ 2,535	8,928	79
FEBRUARY	205,738	36	\$ 54	\$ 2	-	205,480	258	238	\$ 0.0003	267,500	28	\$ 2,423	9,554	87
MARCH	214,510	28	\$ 46	\$ 2	-	214,341	169	319	\$ 0.0002	279,200	30	\$ 2,663	9,307	89
APRIL	207,334	29	\$ 40	\$ 1	-	207,210	124	298	\$ 0.0002	273,100	30	\$ 2,622	9,103	87
MAY	2,985,201	127	\$ 117,770	\$ 927	-	212,466	2,772,735	979	\$ 0.0395	308,000	33	\$ 2,858	9,333	87
JUNE	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
JULY	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
AUGUST	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
SEPTEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
OCTOBER	0			#DIV/0!	1			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
NOVEMBER	0			#DIV/0!	1			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
DECEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
TOTAL	4,462,607	252	\$ 178,755	#DIV/0!	0	1,035,464	3,427,143	#DIV/0!	#DIV/0!	1,413,500	153	\$ 13,101	#DIV/0!	#DIV/0!
	Total KWH	Days	Total Cost \$/month	Total Cost \$/day	Hydro KWH	Methane KWH	Mid-American KWH	KWH/HR (Avg)	S/KWH	Gallons	Days	Period	Gallons/Day	Total Cost \$/day

		KRMA NAT	URAL GAS USE		
	Therms	Days	Total Cost \$/Billing Period	Therms/Day	Total Cost \$/day
JANUARY	39,569	31	\$ 26,964	1276	\$ 870
FEBRUARY	40,365	31	\$ 28,648	1302	\$ 924
MARCH	29,231	30	\$ 19,960	974	\$ 665
APRIL	26,292	29	\$ 18,134	907	\$ 625
MAY	17,469	32	\$ 24,736	546	\$ 773
JUNE				#DIV/0!	#DIV/0!
JULY				#DIV/0!	#DIV/0!
AUGUST				#DIV/0!	#DIV/0!
SEPTEMBER				#DIV/0!	#DIV/0!
OCTOBER				#DIV/0!	#DIV/0!
NOVEMBER				#DIV/0!	#DIV/0!
DECEMBER				#DIV/0!	#DIV/0!
TOTAL	152,926	153	\$ 118,443	#DIV/0!	#DIV/0!
	Therms	Days	Total Cost \$/Billing Period	Therms/Day	Total Cost \$/day

Annual Load / Gallon

Preserving Our Clean River Legacy

Kankakee River Metropolitan Agency

2024

Month Received	Gilster-Mary Lee Corporation	Hoffman Transportation, LLC	Laraway Recycling & Disposal Facility	Liberty Landfill, LLC	Livingston Landfill	Momence Packing	Natural Gas & Pipeline Co. of America	Peoria Packing Co.	Prairie View RDF	Tank Cleaning Solutions, LLC	Total	# Loads
January	18,000	200,000	226,390	1,162,660	287,301		115,000	3,000	363,552	219,954	2,595,857	420
February	24,000	205,000	269,985	1,362,283	393,803		50,000	3,000	461,815	204,243	2,974,129	474
March	112,000	185,000	363,718	886,492	181,224		50,000		482,385	193,769	2,454,588	398
April	100,000	175,000	389,293	1,198,071	138,361	135,500	120,000		403,227	188,532	2,847,984	460
May	118,000	165,000	58,558	1,317,423	183,002	28,000	75,000	2,000	221,067	204,243	2,372,293	383
June											STANS OF	
July												
August												
September												
October												
November												
December												1000
Totals	372,000	930,000	1,307,944	5,926,929	1,183,691	163,500	410,000	8,000	1,932,046	1,010,741	13,244,851	2,135
Average	74,400	186,000	261,589	1,185,386	236,738	81,750	82,000	2,667	386,409	202,148	2,648,970	427
Treatment Costs as of 05/01/24	0.095	0.065	0.065	0.065	0.065	0.095	0.095	0.095	0.065	0.095		
Treatment Costs as of 05/01/23	0.09	0.062	0.062	0.062	0.062	0.09	0.09	0.09	0,062	0.09		



Monthly TSS/BOD Loading Report May, 2024

1600 West Brookmont Blvd. Kankakee, IL 60901 Phone: 815-933-0444 Fax: 815-933-0104

Hauler	Gailons	Lbs TSS	Lbs BOD
Gilster-Mary Lee Corporation	118,000	1,100	2,976
Hoffman Transportation, LLC	165,000	268	932
Laraway Recycling & Disposal Facility	58,558	53	379
Liberty Landfill, LLC	1,317,423	981	19,599
Livingston Landfill	183,002	1,409	6,493
Momence Packing	28,000	0	0
Natural Gas & Pipeline Co. of America	75,000	143	69
Peoria Packing Co.	2,000	189	104
Prairie View RDF	221,067	160	1,859
Tank Cleaning Solutions, LLC	204,243	194	3,111
Total	s· 2 372 293	4.498	35.523

KRMA Flows Report

		Kankakee F	lows			Bradley	Flows			Bourbonna	is Flows			Aroma Par	k Flows			
	YTD Actual	Natikakee P	IVW3		YTD Actual				YTD Actual				YTD Actual	25.1	W (227)1	5 W 5 V	TOTALO	TOTALO
	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	TOTALS	TOTALS
5/31/2021	346.570	346.570	65.99%	63.38%	60.497	60.497	11.52%	12.36%	116.826	116.826	22.24%	23,92%	1.290	1.290		0.34%	525,183	1.000
6/30/2021	634.090	287,520	66 76%	63.38%	103.540	43 043	9.99%	12 36%	215,789	98,963	22,98%	23,92%	2.460	1,170		0.34%	430.696	1.000
7/31/2021	930.320	296 230	70.61%	63.38%	137.501	33 961	8.10%	12.36%	304.021	88,232	21,03%	23.92%	3,562	1 102		0.34%	419.525 343.487	1.000
8/31/2021	1162.810	232 490	67 69%	63.38%	166,666	29 165	8.49%	12.36%	384,716	80,695	23,49%	23,92%	4.699	1.137	0.33%	0.34%	309.997	1.000
9/30/2021	1369.410	206,600	66 65%	63,38%	193,616	26,950	8.69%	12.36%	460,262	75.546	24.37%	23,92%	5.600	0.901		0.34%	619.490	1.000
10/31/2021	1787.590	418,180	67.50%	63,38%	265,529	71_913	11.61%	12.36%	587,784	127,522	20.58%	23,92%	7,475	1,875 1,462		0.34%	427.689	1.000
11/30/2021	2068.130	280,540	65.59%	63,38%	314.880	49_351	11.54%	12,36%	684,120	96,336	22,52%	23,92%	8.937	1.309		0.34%	408.802	1.000
12/31/2021	2315.330	247 200	60.47%	63.38%	362,817	47 937	11.73%	12.36%	796,476	112,356	27.48%	23,92%	10.246	1.209		0.34%	392.083	1,000
1/31/2022	2567.800	252,470	64.39%	63,38%	408 584	45 767	11.67%	12.36%	889,113	92,637	23.63%	23.92% 23.92%	12.972	1.517	0.26%	0.34%	576.638	1.000
2/28/2022	2952.230	384,430	66 67%	63,38%	471,548	62,964	10.92%	12.36%	1016,840	127,727	22.15%	23.92%	14.880	1.908		0.34%	568.008	1.000
3/31/2022	3301.220	348.990	61.44%	63.38%	539.845	68,297	12.02%	12.36%	1165,653	148,813 139,406	26.20% 23.93%	23.92%	16.901	2.021	0.35%	0.34%	582.546	1.000
4/30/2022	3673.760	372.540	63.95%	63.38%	608.424	68,579	11.77%	12,36%	1305,059	135,400	20.0076	20.0270	10.001					
		F176984574246747				000 404	10.857%			1305.059	23.287%			16,901	0.302%		5604.144	12.000
		3673,760	65,554%			608.424	10.057 %			1000,000	EU.EUT 10				The state of the s			1100000
						Danillou	Eloure			Bourbonna	is Flows			Aroma Par	k Flows			
		Kankakee l	lows		MATES A selected	Bradley	riows		YTD Actual	Dourbonnie	10110110		YTD Actual					
	YTD Actual	**************	Telephone -	F-1:1-1 D/	YTD Actual	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	TOTALS	TOTALS
	Flows	Actual Flows		Estimated %	Flows 59.684	59.684		10.86%	128 467	128,467	24.85%	23,29%	1.632	1.632	0.32%	0,30%	516,973	
5/31/2022	327.190	327.190	63.29%	65.55%	36,566	36.566		10.86%	90.737	90.737	23.24%	23,29%	1.047	1.047	0.27%	0.30%	390.470	
6/30/2022	589.310	262,120	67 13%	65.55% 65.55%	32.633	32.633		10.86%	80 160	80 160	21.64%	23 29%	1.083	1,083		0,30%	370.386	1.000
7/31/2022	845.820	256,510	69.25% 68.05%	65.55%		27.078		10.86%	78.806	78.806	23.54%	23,29%	1.089	1.089		0,30%	334,763	
8/31/2022	1073,610	227,790		65,55%		24.400		10.86%	72.615	72.615	24.58%	23.29%	1.022	1,022		0,30%	295.407	1,000
9/30/2022	1270.980	197,370	66.81% 65.54%	65.55%		29 974		10.86%	78.126	78.126	24.69%	23.29%	0.949	0_949		0.30%	316.409	
10/31/2022	1478.340	207,360 196,890	63 27%	65.55%		30 268		10.86%	83.143	83 143	26.72%	23.29%	0.899	0.899		0.30%	311.200	
11/30/2022	1675.230	239.230	64 26%	65.55%					91.917	91,917	24.69%	23.29%	1.026	1,026		0,30%	372.256	
12/31/2022	1914.460	250.050	64.07%	65.55%					96.867	96,867	24.82%	23.29%	1.043				390.255	1.000
1/31/2023	2164.510	251.790	59.61%	65.55%		51.947			117.385	117,385	27.79%	23,29%	1,262			0.30%	422 384	1,000
2/28/2023	2416.300 2808.030	391.730	60.21%	65.55%			CONTRACTOR SECURITION		167,099	167,099	25.68%	23.29%	2.277	2.277		0.30%	650.591	1,000
3/31/2023 4/30/2023	3098.910	290,880	64.32%	65.55%					272.361	105.262	23.27%	23.29%	3,892	1,615	0.36%	0,30%	452.267	1,000
4/30/2023	3030.310	200,000	01,0210	-		1								4.4.4.4.4.			4,823,361	12 000
		3.098.910	64.248%			518.923	10.759%			1,190.584	24.684%			14,944	0.310%		4,023.301	12,000
													1					
														A see see Day	t Flower			
		Kankakee	Flows			Bradley	Flows		WTO Astron	Bourbonna	is Flows		VTD Actual	Aroma Par	k Flows			
	YTD Actual				YTD Actual		125750	Estate N	YTD Actual			Estimated %	YTD Actual			Estimated %	TOTALS	TOTALS
	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total	Estimated %	Flows	Actual Flows	% of Total			
5/31/2023	Flows 241.200	Actual Flows 241.200	% of Total 63.06%	64.25%	Flows 42.940	Actual Flows	% of Total	10.76%	Flows 97,298	Actual Flows 97.296	% of Total 25.44%	24.68%	Flows 1.078	Actual Flows	% of Total	0.31%	382.514	1.000
6/30/2023	Flows 241.200 429.120	Actual Flows 241.200 187.920	% of Total 63 06% 66 42%	64.25% 64.25%	Flows 42.940 27.600	Actual Flows 42.940 27.600	% of Total 11.23% 9.76%	10.76% 10.76%	Flows 97.298 66.500	Actual Flows 97.296 66,500	% of Total 25 44% 23 50%	24.68% 24.68%	Flows 1.078 0.910	Actual Flows	% of Total 3 0.28% 0 0.32%	0.31% 0.31%	382.514 282.930	1.000
6/30/2023 7/31/2023	Flows 241.200 429.120 634.720	Actual Flows 241.200 187.920 205.600	% of Total 63 06% 66 42% 61 28%	64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730	Actual Flows 42.940 27.600 35.730	% of Total) 11.23%) 9.76%) 10.65%	10.76% 10.76% 10.76%	Flows 97.298 66.500 93.260	Actual Flows 97.296 66.500 93.260	% of Total 25 44% 23 50% 27 80%	24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920	Actual Flows 1.076 0.910 0.920	% of Total 3 0.28% 0 0.32% 0 0.27%	0.31% 0.31% 0.31%	382.514 282.930 335.510	1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023	Flows 241,200 429,120 634,720 859,940	Actual Flows 241.200 187.920 205.600 225.220	% of Total 63 06% 66 42% 61 28% 65 28%	64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170	Actual Flows 42.940 27.600 35.730 36.170	% of Total) 11.23%) 9.76%) 10.65%) 10.48%	10.76% 10.76% 10.76% 10.76%	Flows 97 298 66 500 93 260 82 660	Actual Flows 97.296 66,500 93,260 82,660	% of Total 25 44% 23 50% 27 80% 23 96%	24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970	Actual Flows 1.076 0.910 0.920 0.970	% of Total 3 0.28% 0 0.32% 0 0.27% 0 0.28%	0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020	1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023	Flows 241.200 429.120 634.720 859.940 1062.280	Actual Flows 241.200 187.920 205.600 225.220 202.340	% of Total 63 06% 66 42% 61 28% 65 28% 64 02%	64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27,600 35,730 36,170 32,810	Actual Flows 42.940 27.600 35.730 36.170 32.810	% of Total 11.23% 9.76% 10.65% 10.46% 10.38%	10.76% 10.76% 10.76% 10.76% 10.76%	97 298 66 500 93 260 82 660 79 930	Actual Flows 97.296 66.500 93.260 82.660 79.930	% of Total 25 44% 23 50% 27 80% 23 96% 25 29%	24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980	Actual Flows 1.076 0.910 0.920 0.970 0.980	% of Total 3 0.28% 0.32% 0.27% 0.28% 0.28% 0.31%	0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060	1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 13.35%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.298 66.500 93.260 82.660 79.930 120.040	97.296 66.500 93.260 82.660 79.930 120.040	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980	Actual Flows 1.076 0.916 0.926 0.976 0.986 1.170	% of Total 3 0.28% 0 0.32% 0 0.27% 0 0.28% 0 0.31% 0 0.30%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240	1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660	Actual Flows 42.94(27.600 35.730 36.170 32.810 52.360 35.660	% of Total 11.23% 9.76% 10.65% 10.46% 10.38% 13.35% 10.67%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140	Actual Flows 97.296 66,500 93,260 82,660 79,930 120,040 91,140	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60% 27.27%	24 68% 24 68% 24 68% 24 68% 24 68% 24 68% 24 68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170	Actual Flows 1.076 0.916 0.926 0.976 0.986 1.176 0.966	% of Total 3 0.28% 0 0.32% 0 0.27% 0 0.28% 0 0.31% 0 0.30% 0 0.29%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210	% of Total 63.06% 66.42% 61.28% 65.28% 64.02% 55.75% 61.78% 58.46%	64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25%	Flows 42,940 27,600 35,730 38,170 32,810 52,360 35,660 52,760	Actual Flows 42.94(27.600 35.730 36.170 32.81(52.36(35.660 52.76(% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 13.35% 10.67% 11.54%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60% 27 27% 29 71%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960	Actual Flows 1.076 0.916 0.926 0.976 0.986 1.176 0.966 1.306	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 2206.160	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55.75% 61 78% 58 46% 62,71%	64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25%	Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 88.360	Actual Flows 42.94(27.600 35.730 36.170 32.811 52.360 35.660 52.766 88.360	% of Total 9.76% 10.65% 10.48% 10.38% 10.38% 10.13.55% 11.54% 12.27%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780	Actual Flows 97.296 66,500 93,260 82,660 79,930 120,040 91,140	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 2206.160 2511.780	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 305.620	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 62 71% 66 81%	64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25% 64 25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 52,760 88,360 48,260	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 52.760 88.360 48.260	% of Total 9 11.23% 9 76% 0 10.65% 0 10.48% 0 10.38% 0 13.35% 0 10.67% 0 11.54% 0 12.27% 10.55%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370	Actual Flows 1.076 0.911 0.920 0.977 0.980 1.177 0.960 1.300 2.377 1.500	% of Total 3 0.28% 0.32% 0.027% 0.028% 0.031% 0.030% 0.030% 0.028% 0.028% 0.033% 0.035%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450 468.630	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,660 2511,780 2811,640	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 305.620 299.660	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 52 71% 66 81% 63 99%	64 25% 64 25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 88,360 48,260 49,050	Actual Flows 42.940 27.600 35.730 36.170 32.810 52.360 35.660 52.760 48.260 49.050	% of Total 9 11.23% 9 76% 0 10.65% 0 10.48% 0 13.35% 0 13.35% 0 10.67% 11.54% 0 12.27% 0 12.27%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780	97.266 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500	Actual Flows 1.076 0.911 0.920 0.977 0.980 1.177 0.960 1.300 2.377 1.500	% of Total 3 0.28% 0.32% 0.027% 0.028% 0.031% 0.030% 0.030% 0.028% 0.028% 0.033% 0.035%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 2206.160 2511.780	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 305.620	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 52 71% 66 81% 63 99%	64 25% 64 25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 88,360 48,260 49,050	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 52,760 48,260 49,050	% of Total 9 11.23% 9 76% 0 10.65% 0 10.48% 0 13.35% 0 13.35% 0 10.67% 0 12.27% 0 12.27% 0 10.55%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97,298 66,500 93,260 82,660 79,930 120,040 91,140 135,780 177,770 102,070 118,090	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	Actual Flows 1.076 0.911 0.922 0.977 0.986 1.170 0.966 1.300 2.377 1.500 1.630	% of Total 3 0.28% 0 0.32% 0 0.27% 0 0.28% 0 0.31% 0 0.30% 0 0.30% 0 0.30% 0 0.33% 0 0.35% 0 0.35%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 457.050 720.020 457.450 468.630 699.230	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,660 2511,780 2811,640	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 266,480 267,210 451,520 305,620 299,866 432,980	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 58 46% 62 71% 66 81% 61 92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 88,360 48,260 49,050	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 52,760 48,260 49,050	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 10.38% 10.67% 11.54% 12.27% 10.55% 10.47% 12.35%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97,298 66,500 93,260 82,660 79,930 120,040 91,140 135,780 177,770 102,070 118,090	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 24.69% 22.31%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	Actual Flows 1.076 0.911 0.920 0.977 0.980 1.177 0.960 1.300 2.377 1.500	% of Total 3 0.28% 0 0.32% 0 0.27% 0 0.28% 0 0.31% 0 0.30% 0 0.30% 0 0.30% 0 0.33% 0 0.35% 0 0.35%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 334.240 457.050 720.020 457.450 468.630	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,660 2511,780 2811,640	Actual Flows 241.200 187.920 205.600 225.220 202.340 218.670 206.480 267.210 451.520 305.620 299.660	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 58 46% 62 71% 66 81% 61 92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 88,360 48,260 49,050	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 52,760 88,360 48,260 49,050 86,430	% of Total 11.23% 9.76% 10.65% 10.48% 10.38% 10.38% 10.67% 11.54% 12.27% 10.55% 10.47% 12.35%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97,298 66,500 93,260 82,660 79,930 120,040 91,140 135,780 177,770 102,070 118,090	Actual Flows 97.296 66,500 93,260 82,660 79,930 120,040 91,140 135,780 177,770 102,077 118,099 177,590 1,342,126	% of Total 25.44% 23.50% 27.80% 25.29% 30.60% 25.27% 29.71% 24.69% 25.20% 25.40%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630	Actual Flows 1,076 0,910 0,920 0,970 0,986 1,177 0,966 1,300 2,370 1,500 1,633 2,231	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 457.050 720.020 457.450 468.630 699.230	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,660 2511,780 2811,640	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620	% of Total 63.06% 66.42% 61.26% 65.28% 64.02% 55.75% 61.78% 62.71% 66.81% 63.99% 61.92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 88,360 48,260 49,050	Actual Flows 42,940 27,600 35,730 36,170 32,810 52,360 52,760 88,360 48,260 49,050 86,430	% of Total 0 11.23% 9 76% 0 10.65% 0 10.48% 0 10.38% 10.35% 11.54% 0 12.27% 0 12.27% 0 12.27% 0 12.36%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 295.680	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590	% of Total 25.44% 23.50% 27.80% 25.29% 30.60% 25.27% 29.71% 24.69% 25.20% 25.40%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 3.860	Actual Flows 1.076 0.911 0.922 0.977 0.986 1.170 0.966 1.300 2.377 1.500 1.630	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.510 345.020 316.060 392.240 457.050 720.020 457.450 468.630 699.230	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 2206.160 2511.780 2811.640 3244.620	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 266,480 267,210 451,520 305,620 299,860 432,980	% of Total 63.06% 66.42% 61.26% 65.28% 64.02% 55.75% 61.78% 62.71% 66.81% 63.99% 61.92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 88,360 48,260 49,050	Actual Flows 42,944 27,600 35,730 36,170 32,810 52,366 52,766 88,366 48,266 49,056 86,430 588,136	% of Total 0 11.23% 9.76% 10.45% 10.45% 10.38% 10.38% 10.35% 11.54% 11.54% 11.54% 11.54% 11.54% 11.54% 11.54% 11.55% 11.330%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.295 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 118.090 295.680	Actual Flows 97.266 66.500 93.260 82.660 79.930 120.040 135.780 177.770 102.070 118.090 177.590 1,342.126	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.277% 29.71% 24.69% 25.20% 25.40% 25.855% ais Flows	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 1.630 3.860	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.986 1.300 2.377 1.500 1.630 2.230 16.011	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.930 335.516 345.020 316.060 334.240 457.050 457.450 468.630 699.230	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024	Flows 241,200 429,120 634,720 859,940 1062,280 1280,950 1487,430 1754,640 2206,660 2511,780 2811,640	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620	% of Total 63.06% 66.42% 61.26% 65.28% 64.02% 55.75% 61.78% 62.71% 66.81% 63.99% 61.92%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,680 68,360 48,260 49,050 135,480 YTD Actual Flows	Actual Flows 42,944 27,600 35,730 36,177 32,810 52,366 52,766 88,366 49,266 49,056 86,430 588,131 Bradley	% of Total 11.23% 9.76% 10.65% 10.65% 10.36% 10.36% 10.67% 11.54% 10.55% 10.47% 12.27% 12.36% 11.330% Flows % of Total	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.295 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.099 295.680	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows	% of Total 25 44% 23.50% 27.80% 28.98% 25.29% 25.27% 29.71% 22.71% 25.20% 25.40% 25.855% ais Flows	24.88% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows	Actual Flows 1,076 0,910 0,920 0,977 0,986 1,177 0,966 1,300 1,630 2,237 1,500 1,630 2,230 Aroma Pa Actual Flows	% of Total 3 0.28% 3 0.32% 4 0.0 32% 5 0.28% 6 0.31% 6 0.28% 6 0.31% 6 0.29% 6 0.33% 6 0.33% 7 0.35% 7 0.35% 7 0.35% 7 0.35% 8 0.30%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.935 335.516 345.020 392.246 334.246 457.056 720.020 457.456 699.230 5.190.894	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000
6/30/2023 7/31/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 2/29/2024 3/31/2024	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 2206 160 2511 780 3244 620	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 06% 66 42% 61 28% 65 28% 64 02% 55 75% 61 78% 62 71% 66 81% 63 99% 61 92% 62 506%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,660 88,360 48,260 49,050 135,480 YTD Actual Flows 59,080	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.360 48.260 48.260 49.050 588.130 Bradley Actual Flows 59.08	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.46% 10.38% 10.35% 11.54% 11.5	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 135.780 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.026	% of Total 25 44% 23 50% 27 80% 27, 80% 25 29% 30 60% 27, 27% 29 71% 24 69% 25 20% 25 40% 25 855% ais Flows % of Total 24.87%	24.88% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.960 1.300 2.370 1.500 3.860 YTD Actual Flows 1.760	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.630 2.230 Aroma Pa Actual Flows	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.932 335.516 345.020 316.086 392.244 334.240 457.056 468.630 699.230 5.190.894 TOTALS 538.966	1.000 1.000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 2/29/2024 4/30/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 2206.160 2511.780 2811.640 3244.620 YTD Actual Flows	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 06% 66 42% 61 28% 64 02% 55 75% 62 71% 58 46% 62 71% 63 99% 61 92% 62 506% Flows % of Total	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,8170 35,860 49,050 49,050 135,480 YTD Actual Flows 59,080 0,000 0,000	Actual Flows Actual Flows 42.944 27.600 35.730 36.177 32.810 52.366 52.766 48.366 49.056 49.056 588.130 Bradley Actual Flows 59.086	% of Total 0 11.23% 0 9.76% 10.65% 10.45% 10.38% 10.38% 10.38% 10.35% 11.54% 11	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76%	Flows 97.295 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.277% 29.71% 24.69% 25.20% 25.40% 25.855% ais Flows % of Total 24.87% 0.00%	24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 25.85%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000	Actual Flows 1.076 0.910 0.920 0.977 0.980 1.177 0.986 1.300 2.377 1.500 1.630 2.230 16.010 Aroma Pa Actual Flows	% of Total 0 0.33% 0 0.33% % of Total 0 0.33% 0 0.33%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.936 335.516 345.022 316.066 392.246 334.246 457.456 457.026 457.456 468.633 699.236 5,190.894 TOTALS 538.966 0.000	1.000 1.
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2023 1/31/2024 4/30/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 1754.640 3244.620 YTD Actual Flows 344.100	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 06% 66 42% 61 28% 64 02% 65 28% 64 02% 55 75% 61 78% 66 81% 63 99% 61 92% 62 506% Flows % of Total 0 63.85% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,630 49,265 49,265 135,480 YTD Actual Flows 59,086 6,000 0,000	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.366 35.660 48.260 49.057 588.130 Bradle) Actual Flows 59.084	% of Total 0 11.23% 0 9.76% 10.65% 10.65% 10.36% 10.38% 10.33% 10.67% 11.54% 10.55% 10.47% 11.238% 11.330% Flows Wof Total 0 10.96% 0.00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33%	Flows 97.295 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.099 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66,500 93,260 82,660 79,930 120,040 91,140 135,780 177,777 102,0770 118,090 177,590 1,342,126 Bourbonn Actual Flows 134,020	% of Total 25 44% 23.50% 27.80% 28.96% 25.29% 26.71% 26.21% 25.20% 25.40% 25.855% ais Flows % of Total 0.24.87% 0.00%	24.88% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.230 16.016 Aroma Pa Actual Flows	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.932 335.516 345.022 316.065 392.244 334.244 457.056 720.022 457.456 458.632 5.190.894 TOTALS 538.966 0.006	1,000 1,000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 13/31/2024 2/29/2024 3/31/2024 4/30/2024	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 2206 160 2511 780 3244 620 YTD Actual Flows 344 100 344 100 344 100 344 100	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 05% 66 42% 61 28% 64 02% 65 28% 64 02% 55 75% 61 78% 62 91% 63 99% 61 92% 62 506% Flows % of Total 0 53 85% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,770 32,810 52,360 52,760 88,360 49,050 135,480 YTD Actual Flows 59,086 6,000 6,000 6,000	Actual Flows 42.944 27.600 35.730 36.177 32.811 52.360 48.266 49.056 66.430 588.131 Bradley Actual Flows 59.086	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.46% 10.38% 13.35% 11.54% 11.54% 10.47% 12.36% 11.54% 11.54% 10.47% 12.36% 10.57% 10.5	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60% 26 29 71% 24 59% 25 20% 25 40% 25 855% w of Total 0 24 87% 0 00% 0 00%	24.88% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58% 24.58%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000	Actual Flows 1.076 0.911 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.230 16.016 Aroma Pa Actual Flows	% of Total 0 0.33% 0 0.33% % of Total 0 0.33% 0 0.33%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.932 335.516 345.020 316.086 392.244 334.240 457.056 468.630 699.230 5.190.894 TOTALS 538.966 0.000 0.000	1.000 0.000 0.000 0.000 0.000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 1/31/2024 2/29/2024 4/30/2024 5/31/2024	Flows 241.200 429.120 634.720 859.940 1280.950 1487.430 2206.160 2511.780 2811.640 3244.620 YTD Actual Flows 344.100 344.100 344.100	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 62 71% 63 99% 61 92% 62 506% Flows % of Total 9 63 85% 0 00% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,630 49,050 49,050 135,480 YTD Actual Flows 59,080 0,000 0,000 0,000	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.366 52.760 48.266 49.050 64.30 588.130 Bradle) Actual Flows 59.086	% of Total 0 11.23% 0 9.76% 1 10.65% 1 10.45% 1 10.38% 1 10.38% 1 10.38% 1 10.38% 1 10.47% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.76% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 26.71% 24.65% 25.20% 25.40% 25.855% ais Flows % of Total 0.00% 0.00%	24.88% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 25.86% 25.86% 25.86% 25.86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.300 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000	Actual Flows 1.076 0.910 0.920 0.977 0.986 1.177 0.986 1.300 2.377 1.500 1.630 2.230 16.010 Aroma Pa Actual Flows 1.766	% of Total 3	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.936 335.516 345.022 316.066 392.246 334.246 457.056 468.633 699.236 5.190.894 TOTALS 538.966 0.000 0.000	1,000 1,000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 13/31/2024 4/30/2024 5/31/2024 6/30/2024 7/31/2024 8/31/2024	Flows 241 200 429 120 634 720 634 720 635 940 1062 280 1280 950 1754 640 2206 160 2511 780 2511 780 2511 780 3444 620 YTD Actual Flows 344, 100 344, 100 344, 100 344, 100 344, 100	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 05% 66 42% 61 28% 64 02% 65 28% 64 02% 55 75% 66 178% 62 71% 62 81% 63 99% 61 92% 62 506% 70 00% 0 00% 0 00% 0 00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,630 49,050 49,050 135,480 YTD Actual Flows 59,086 0,000 0,000 0,000 0,000 0,000	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.360 35.660 48.260 49.050 66.430 588.130 Bradley Actual Flows 59.080	% of Total 0 11.23% 0 9.76% 10.65% 10.65% 10.45% 10.35% 10.35% 10.55% 10.47% 11.23% 11.339% 11.339% 11.339% 11.39% 0 10.96% 0.00% 0.00% 0.00%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.295 66.500 93.280 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.099 295.680 YTD Actual Flows 134.020 0.000 0.000 0.000	Actual Flows 97.266 66.500 93.260 79.930 120.040 91.140 135.780 177.770 102.070 118.090 1,742.126 Bourbonn Actual Flows 134.020	% of Total 25 44% 23.50% 27.80% 25.99% 30.60% 27.27% 29.71% 24.69% 22.540% 25.855% ais Flows % of Total 0.00% 0.00% 0.00%	24.88% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.231 16.011 Aroma Pa Actual Flows 1.766	% of Total 0 0.32% 0 0.32% 0 0.32% 0 0.31% 0 0.30% 0 0.28% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.35% 0 0.35% 0 0.30% 0 0.30% 0 0.00% 0 0.00% 0 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.932 335.516 345.022 316.065 392.246 334.246 457.056 720.022 457.456 458.632 5.190.894 TOTALS 538.966 0.000 0.000 0.000	1,000 1,000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 4/30/2024 4/30/2024 5/31/2024 6/30/2024 8/31/2024 8/31/2024	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 2206 160 2511 780 3244 620 YTD Actual Flows 344 100 344 100 344 100 344 100 344 100 344 100	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 02% 58 46% 62 21% 63 99% 61 92% 62 506% Flows % of Total 0 63 85% 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42.940 27.600 35.730 36.770 32.810 52.360 52.760 88.360 48.260 49.050 135.480 YTD Actual Flows 59.086 0.000 0.000 0.000 0.000	Actual Flows 42.944 27.600 35.730 36.177 32.811 52.360 52.760 88.360 48.260 49.050 86.430 588.131 Bradley Actual Flows 59.080	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.38% 10.38% 10.38% 11.54% 11.54% 11.54% 11.54% 11.54% 10.10.57% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.295 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60% 26 77 77% 29 71% 25 20% 25 40% 25 855% w of Total 0.00% 0.00% 0.00% 0.00%	24.88% 24.68%	Flows 1.078 0.910 0.920 0.970 1.170 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.231 16.016 Aroma Pa Actual Flows 1.776	% of Total 3	Estimated % 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.932 335.516 345.020 316.085 392.244 334.240 457.055 468.633 699.236 5.190.894 TOTALS 538.966 0.000 0.000 0.000 0.000	1,000 1,000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 1/31/2024 4/30/2024 4/30/2024 5/31/2024 6/30/2024 8/31/2024 8/31/2024 9/30/2024	Flows 241.200 429.120 634.720 859.940 1062.280 1280.950 1487.430 2206.160 2511.780 2811.640 3244.620 YTD Actual Flows 344.100 344.100 344.100 344.100 344.100 344.100	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 62 71% 63 99% 61 92% 62 506% Flows 0 03 85 85% 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 64	Flows 42,940 27,600 35,730 36,170 32,810 52,360 49,050 135,480 YTD Actual Flows 59,986 0,000 6,0	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.366 52.760 48.266 49.050 66.430 Bradle) Actual Flows 59.086	% of Total 1.23% 10.47%	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000 0.000 0.000 0.000 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 26.71% 24.65% 25.20% 25.40% 25.855% ais Flows % of Total 0.00% 0.00% 0.00% 0.00%	24.88% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 24.68% 25.86% 25.86% 25.86% 25.86% 25.86% 25.86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.300 1.530 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 1.077 0.910 0.920 0.977 0.986 1.177 0.986 1.300 1.500 1.630 2.230 16.010 Aroma Pa Actual Flows 1.766	% of Total 0 0.39% 0 0.31% 0 0.31% 0 0.39% 0 0.39% 0 0.33% 0 0.33% 0 0.33% 0 0.33% 0 0.35% 0 0.35% 0 0.30% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.936 335.516 345.022 316.066 392.244 334.244 457.056 458.453 699.236 5.190.894 TOTALS 538.966 0.000 0.000 0.000 0.000	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0,000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 13/31/2024 4/30/2024 4/30/2024 5/31/2024 6/30/2024 10/31/2024 10/31/2024	Flows 241 200 429 120 634 720 859 940 1062 280 1280 950 1487 430 2206 160 2511 780 2511 780 3244 620 YTD Actual Flows 344 100	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,670 206,480 267,210 451,520 305,620 432,980 3,244,620 Kankakee	% of Total 63.05% 66.42% 61.28% 64.02% 65.25% 64.02% 55.75% 66.178% 66.81% 63.99% 61.92% 62.506% 61.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 35,630 49,265 49,265 135,480 YTD Actual Flows 59,086 6,000	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.360 55.766 68.366 48.266 49.056 588.130 Bradley Actual Flows 59.086	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.65% 11.33% 10.67% 11.54% 11.54% 10.55% 10.47% 10.47% 10.55% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.65% 10.60% 10.6	Estimated % 11.33% 11.3	Flows 97.295 66.500 93.280 82.660 93.280 82.660 91.140 91.140 135.780 177.770 102.070 118.099 295.680 YTD Actual Flows 134.020 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25 44% 23.50% 27.80% 23.96% 25.29% 30.60% 27.27% 29.71% 25.20% 25.20% 25.40% 25.855% ais Flows % of Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24.88% 24.68% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 2.370 1.500 1.633 3.860 YTD Actual Flows 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.230 16.011 Aroma Pa Actual Flows	% of Total 3	Estimated % 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31%	382.514 282.932 335.516 345.022 316.095 392.244 334.244 457.055 720.022 457.456 458.632 5.190.894 TOTALS 538.966 0.000 0.000 0.000 0.000 0.000 0.000	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.00000 1.000000 1.00000000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 13/31/2024 4/30/2024 4/30/2024 6/30/2024 6/30/2024 1/31/2024 1/31/2024 11/31/2024 11/31/2024	YTD Actual Flows 344, 100 344,	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,672 206,480 267,210 451,520 299,866 432,980 3,244,620 Kankakee Actual Flows 344,100	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 02% 55 75% 62 71% 63 99% 61 92% 62 506% Flows % of Total 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42,940 27,600 35,730 36,770 32,810 52,360 52,760 88,360 48,260 49,050 135,480 YTD Actual Flows 59,086 0,000	Actual Flows 42.944 27.600 35.730 36.177 32.811 52.360 48.266 49.056 66.430 588.130 Bradley Actual Flows 59.086	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.46% 10.38% 10.35% 11.54% 11.54% 10.10.76% 10.47% 12.35% 10.47% 10.36% 10.50% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.295 66.500 93.260 82.660 79.930 120.040 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60% 26 27 77% 29 71% 25 20% 25 40% 25 855% w of Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24.88% 24.68% 25.66% 25.66% 25.66% 25.66% 25.66%	Flows 1.078 0.910 0.920 0.970 1.170 0.980 1.170 0.980 1.300 2.370 1.500 1.630 3.860 YTD Actual Flows 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.911 0.922 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.231 16.016 Aroma Pa Actual Flows 1.776	% of Total 3	Estimated % 0.31%	382.514 282.932 335.516 345.020 316.085 392.244 334.240 457.055 468.637 699.230 5.190.894 TOTALS 538.966 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	1,000 1,000
6/30/2023 7/3 1/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 3/31/2024 4/30/2024 5/31/2024 6/30/2024 8/31/2024 9/30/2024 11/30/2024 11/30/2024 11/30/2024	Flows 241 200 429 120 634 720 859 940 1280 950 1487 430 1754 640 2206 160 2211 780 3244 620 434 100 34	Actual Flows 241,200 187,920 205,600 225,202 202,340 218,670 206,487 207,210 451,522 299,660 432,980 3,244,620 Kankakee Actual Flows 344,100	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 62 71% 58 46% 63 99% 61 92% 62 506% Flows 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 49,050 135,480 YTD Actual Flows 59,986 0,000 6,0	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.366 52.760 88.360 49.050 86.430 Bradle) Actual Flows 59.086	% of Total 0 11.23% 1 9.76% 1 10.65% 1 10.45% 1 10.38% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 26.71% 24.65% 25.20% 25.40% 25.855% ais Flows % of Total 0.00%	24.88% 24.68% 25.86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.300 1.530 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.910 0.920 0.977 0.986 1.177 0.986 1.300 2.377 1.500 1.630 2.230 16.010 Aroma Pa Actual Flows 0.966 1.766	% of Total 3	Estimated % 6 0.31%	382.514 282.936 335.516 345.022 316.066 392.244 334.244 457.056 458.456 699.236 TOTALS 538.966 0.000	1,000 1,000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 13/31/2024 4/30/2024 4/30/2024 6/30/2024 7/31/2024 10/31/2024 10/31/2024 10/31/2024 11/31/2024 12/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024 13/31/2024	YTD Actual Flows 344, 100 344,	Actual Flows 241,200 187,920 205,600 225,202 202,340 218,670 206,487 207,210 451,522 299,660 432,980 3,244,620 Kankakee Actual Flows 344,100	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 02% 55 75% 62 71% 63 99% 61 92% 62 506% Flows % of Total 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55% 62.55%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 49,050 135,480 YTD Actual Flows 59,986 0,000 6,0	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.366 52.760 88.360 49.050 86.430 Bradle) Actual Flows 59.086	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.46% 10.38% 10.35% 11.54% 11.54% 10.10.76% 10.47% 12.35% 10.47% 10.36% 10.50% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60% 26 27 77% 29 71% 25 20% 25 40% 25 855% w of Total 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	24.88% 24.68% 25.86%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.300 1.530 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.910 0.920 0.977 0.986 1.177 0.986 1.300 2.377 1.500 1.630 2.230 16.010 Aroma Pa Actual Flows 0.966 1.766	% of Total 3	Estimated % 0.31%	382.514 282.932 335.516 345.020 316.085 392.244 334.240 457.055 468.637 5.190.894 TOTALS 538.966 0.000	1.0000 1.000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 13/31/2024 4/30/2024 4/30/2024 6/30/2024 6/30/2024 7/31/2024 8/31/2024 10/31/2024 11/31/2022 12/31/2024 13/31/2024	Flows 241 200 429 120 634 720 859 940 1280 950 1487 430 1754 640 2206 160 2211 780 3244 620 434 100 34	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,677 206,480 267,210 451,520 299,866 432,980 3,244,620 Kankakee Actual Flows 344,106	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 02% 55 75% 62 71% 63 99% 61 92% 62 506% Flows % of Total 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 49,050 135,480 YTD Actual Flows 59,986 0,000 6,0	Actual Flows 42.944 27.600 35.730 36.177 32.811 52.360 48.266 49.056 66.430 588.130 Bradley Actual Flows 59.086	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.38% 10.38% 10.38% 11.54% 11.54% 11.54% 11.54% 10.10.57% 10.55% 10.65% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.780 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows 134.020	% of Total 25 44% 23 50% 27 80% 23 96% 25 29% 30 60% 26 52 97 29 71% 25 20% 25 40% 25 855% % of Total 0.00%	24.88% 24.68% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.300 1.530 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.910 0.920 0.977 0.986 1.177 0.986 1.300 2.377 1.500 1.630 2.230 16.010 Aroma Pa Actual Flows 0.966 1.766	% of Total 3	Estimated % 0.31%	382.514 282.935 335.516 345.022 316.066 392.244 334.244 457.056 457.456 468.633 699.236 TOTALS 5.190.894 TOTALS 6.000	1,000 1,000
6/30/2023 7/3 1/2023 8/31/2023 9/30/2023 10/31/2023 11/30/2023 13/31/2024 4/30/2024 4/30/2024 6/30/2024 6/30/2024 7/31/2024 8/31/2024 10/31/2024 11/31/2022 12/31/2024 13/31/2024	Flows 241 200 429 120 634 720 859 940 1280 950 1487 430 1754 640 2206 160 2211 780 3244 620 434 100 34	Actual Flows 241,200 187,920 205,600 225,202 202,340 218,670 206,487 207,210 451,522 299,660 432,980 3,244,620 Kankakee Actual Flows 344,100	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 58 46% 62 271% 63 99% 61 92% 62 506% Flows % of Total 0 53 85% 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 49,050 135,480 YTD Actual Flows 59,986 0,000 6,0	Actual Flows 42.944 27.600 35.730 36.177 32.810 52.366 52.760 88.360 49.050 86.430 Bradle) Actual Flows 59.086	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.46% 10.38% 10.38% 11.54% 11.54% 10.10.76% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 25.29,71% 25.20% 25.40% 25.855% ais Flows % of Total 0.00%	24.88% 24.68% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.300 1.530 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.231 16.016 Aroma Pa Actual Flows	% of Total 3	Estimated % 0.31%	382.514 282.932 335.516 345.020 316.085 392.244 334.240 457.055 468.637 5.190.894 TOTALS 538.966 0.000	1.000 1.000
6/30/2023 7/3 1/2023 9/30/2023 9/30/2023 10/31/2023 11/30/2023 12/31/2024 4/30/2024 4/30/2024 6/30/2024 6/30/2024 7/31/2024 8/31/2024 11/30/2024 11/30/2024 11/30/2024 13/31/2022 13/31/2023 13/31/2023 13/31/2023 13/31/2023 13/31/2023 13/31/2023 3/31/2023	Flows 241 200 429 120 634 720 859 940 1280 950 1487 430 1754 640 2206 160 2211 780 3244 620 434 100 34	Actual Flows 241,200 187,920 205,600 225,220 202,340 218,677 206,480 267,210 451,520 299,866 432,980 3,244,620 Kankakee Actual Flows 344,106	% of Total 63 05% 66 42% 61 28% 64 02% 55 75% 64 02% 55 75% 62 71% 63 99% 61 92% 62 506% Flows % of Total 0 00%	64.25% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51% 62.51%	Flows 42,940 27,600 35,730 36,170 32,810 52,360 49,050 135,480 YTD Actual Flows 59,986 0,000 6,0	Actual Flows 42.944 27.600 35.730 36.177 32.811 52.360 48.266 49.056 66.430 588.130 Bradley Actual Flows 59.086	% of Total 0 11.23% 9 76% 10.65% 10.65% 10.38% 10.38% 10.38% 11.54% 11.54% 11.54% 11.54% 10.10.57% 10.55% 10.65% 1	10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 10.76% 11.33% 11.33% 11.33% 11.33%	Flows 97.298 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 295.680 YTD Actual Flows 134.020 0.000	Actual Flows 97.296 66.500 93.260 82.660 79.930 120.040 91.140 135.760 177.770 102.070 118.090 177.590 1,342.126 Bourbonn Actual Flows	% of Total 25.44% 23.50% 27.80% 23.96% 25.29% 30.60% 25.29,71% 25.20% 25.40% 25.855% ais Flows % of Total 0.00%	24.88% 24.68% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66% 25.66%	Flows 1.078 0.910 0.920 0.970 0.980 1.170 0.980 1.300 1.300 1.530 1.630 3.860 YTD Actual Flows 1.760 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	Actual Flows 1.076 0.916 0.926 0.977 0.986 1.177 0.966 1.300 2.377 1.500 1.631 2.231 16.016 Aroma Pa Actual Flows	% of Total 3	Estimated % 0.31%	382.514 282.932 335.516 345.020 316.085 392.244 334.240 457.055 468.637 5.190.894 TOTALS 538.966 0.000	1.0000 1.000

Flows KRMA Treatment Facility May, 2024

	PRECIPITA	PLANT	Kankakee	BOURB.	BradleyFlow	AromaPark
	INCHES	MGD	MGD	MGD	MGD	MGD
Date						
5/1/2024	.00	26.86	15.94	7.65	3.17	.09
5/2/2024	.17	25.76	16.43	6.16	3.09	.08
5/3/2024	.00	22.80	14.57	5.40	2.76	.07
5/4/2024	.00	20.42	12.99	4.97	2.39	.07
5/5/2024	.00	18.80	11.73	4.61	2.39	.07
5/6/2024	.00	17.78	11.05	4.27	2.40	.06
5/7/2024	.13	16.87	10.39	4.43	1.99	
5/8/2024	.30	17.04	11.23	4.09	1.67	.05
5/9/2024	.49	18.27	10.09	5.77	2.35	
5/10/2024	.00	19.54	12.13	5.07	2.28	
5/11/2024	.00	17.58	11.20	4.33	2.01	
5/12/2024	.00	16.18	10.45	3.93	1.75	
5/13/2024	.87	14.96	9.09	3.98	1.82	
5/14/2024	.00	21.54	10.86	7.83	2.76	
5/15/2024	.12	22.84	15.29	5.36	2.11	
5/16/2024	.00	18.28	11.75	4.57		
5/17/2024	.00	17.83	11.72	4.18		
5/18/2024	.00	16.65	10.96	3.90		
5/19/2024	.00	15.48	10.12			
5/20/2024	.13	14.45				
5/21/2024	.00	14.52				<u> </u>
5/22/2024	.00	14.41	10.02			
5/23/2024	.00	13.52	9.30	2.98	1.20	
5/24/2024	.00	13.05	8.99			
5/25/2024	.00					
5/26/2024	1.28	17.02				
5/27/2024	.00					1771
5/28/2024	.00.	15.11	9.96			
5/29/2024	.00	14.15	9.62			
5/30/2024	.00	13.42				
5/31/2024	.00	12.77	8.82	2.86	1.06	.04
Total	3.49					
Average						
Minimum	.00.	12.77	8.82			
Maximum	1.28	26.86	16.43			
# of data	31.00	31.00	31.00	31.00	31.0	0 31.00

STATE OF ILLINOIS)) SS.
KANKAKEE COUNTY)
·	y that I am the duly qualified and acting Secretary of the ("KRMA"), Kankakee County, Illinois, and as such I am the Board of Directors of KRMA.
I further certify that the foregoing is	a full, true and complete copy of the Resolution entitled:
	G THE DESTRUCTION OF CERTAIN CLOSED SESSION ORDINGS OF KRMA BOARD MEETINGS
adopted at a duly called Regular Mee day of June, 2024.	eting of KRMA held at Kankakee, Illinois at 9:00 a.m. on the
conducted openly, that the vote on t meeting was called and held at a spe of said meeting was duly given as req compliance with the provisions of the	cions of the Board on the adoption of said Resolution were the adoption of said Resolution was taken openly, that said ecified time and place convenient to the public, that notice juired by law, that said meeting was called and held in strict the Open Meetings Act of the State of Illinois, as amended, plied with all the provisions of said Act and with all the
IN WITNESS WHEREOF I hereunto	o affix my official signature at Kankakee, Illinois, this

Brian Stump, Secretary