

AGENDA REGULAR MEETING 7:30 P.M. – November 8, 2022 113 Timber Trail, Island Lake, IL

- 1. CALL TO ORDER & ROLL CALL
- 2. PLEDGE OF ALLEGIANCE
- 3. PUBLIC COMMENTS
- **4. PRESENTATION & APPROVAL OF MINUTES** a. Regular Meeting Minutes – October 18, 2022

5. TREASURER'S REPORT

6. MANAGER'S REPORT

- a. Operations Report
- b. Engineering Report
- c. Delinquent Accounts Report
- d. Mid-Year Fiscal Report and Project Adjustments

7. TRUSTEE REPORTS

- 8. LEGAL BUSINESS
- 9. OLD BUSINESS

10. NEW BUSINESS

- a. Approve Payment Request #6 by Trine Construction for the Holiday Hills Project
- b. Approve Resolution Authorizing Purchase of a Generator
- c. Approve District Workers Compensation and Property Insurance Policy Renewals
- d. Approve Employee Health Insurance Policy Renewal
- e. Adoption of the 2022-2023 Tax Levy Ordinance
- f. Approve Change Order #2 for the Holiday Hills Project

11. MISCELLANEOUS CORRESPONDENCE

a. MCCG Annual Holiday Dinner – Galati's Hideaway in Cary, IL – Wednesday, December 14, 2022

12. APPROVAL OF BILLS

13. OTHER BUSINESS

a. Executive Session – Pending Litigation, Personnel, if needed

Posted to <u>www.nmwrd.org</u> – October 14, 2022









NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

October 19, 2022

Present in person: <u>Trustees:</u> Timothy Brunn, Ken Michaels, John Ragland, Caretina Tellez <u>District Manager:</u> Mohammed Haque; <u>District Clerk:</u> Deborah Martin; <u>District Clerk In Training</u>: Elisa Fisher

President Michaels called the meeting to order at 7:37 p.m.

1. CALL TO ORDER:

Roll Call:

Timothy Brunn – Present Jacob Mann – Absent John Ragland – Present Caretina Tellez - Present Ken Michaels – Present

2. PLEDGE OF ALLEGIANCE:

Those present stood and pledged allegiance to the flag.

3. PUBLIC COMMENTS - none

4. PRESENTATION & APPROVAL OF MINUTES:

a. <u>Regular Meeting September 13, 2022</u>

Motion by Trustee Brunn to approve the Regular Meeting minutes of September 13, 2022, as presented. 2nd by Trustee Ragland

4 ayes 0 nays 1 absent

MOTION CARRIED

5. TREASURER'S REPORT:

a. <u>Approval of the Monthly Treasurer's Report for month ending August 31, 2022</u> Motion by Mr. Ragland to approve the Treasurer's Report for month ending August 31, 2022, as presented. 2nd by Mr. Brunn

4 ayes 0 nays 1 absent

MOTION CARRIED

6. MANAGER'S REPORT:

District Manager Mohammed Haque reported to the Board that operations personnel are being situated into new positions and that interviews are taking place for a new operator. Mr. Haque also informed the Board that the screen channel upgrades project will begin shortly. Manager Haque reported that Island Lake is looking at the possibility of two new developments – a Kelly's Market Gas Station at the corner of Route 176 and River Road, and another plan for a senior housing development where the old Sheltering Oaks was located. Mr. Haque also reported that the Village of Lakemoor has not yet delivered to the District the proper easement agreements for the Woodman's development; Mr. Haque will address this issue with the Village along with a reminder that repayments from the Village should begin shortly. President Michaels commented on the size of the Holiday Hills Lift Station and Manager Haque reminded the Board on the need for this size for that area. President Michaels also asked about the meter situation with Buona Beef in Lakemoor; Manager Haque informed the



Board that it was discovered that the property's irrigation system was tied into the water meter and remained on for all of Fall. He told the board that the District will monitor the readings through the winter to see what kind of adjustments the District could make on prior readings. Vice President Ragland asked who was paying for the COVID-19 reports that the District is receiving to the Illinois Department of Public Health and Manager Haque indicated that the District is not paying for these reports and that they are provided by the State of Illinois free of charge to us. Manager Haque also informed the Board that the District will also be testing for Influenza A&B. President Michaels wondered if the IDPH would also ask for reports on other communicable disease findings.

7. TRUSTEE REPORTS - none

8. LEGAL BUSINESS

President Michaels relayed to the Board that in the past, the District had paid a \$50 stipend to trustees for attending special meetings or events. President Michaels reminded the Board that this had also included attending MCCG dinners, and that it was felt that the District was already paying for the attendee's dinner and that it was felt the stipend was not necessary. Trustee Ragland asked the Board for clearer interpretation on the matter of trustee stipends. After discussion the Board agreed that for future events, trustees would be reimbursed for expenses incurred such as mileage and hotel/food costs, as long as the Board preapproved a trustee's attendance at an event. The board agreed that no stipends would be paid but expenses to attend special events would be reimbursed.

9. OLD BUSINESS - none

10. NEW BUSINESS:

a. <u>Approval of Change Order #1 for the Holiday Hills Sewer Extension Project</u>

Motion by Mr. Ragland to Approve Change Order #1 from Trine Construction for the Holiday Hills Project in the amount of \$158,265.35.

2nd by Mr. Brunn Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez - Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED

b. <u>Approval of Pay Request #5 to Trine Construction</u>

Motion by Mr. Ragland to approve Pay Request #5 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension – Phase 1 Project in the amount of \$1,138,283.22

2nd by Mr. Brunn Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED



c. <u>Approval of Change Order #1 for the Control Building Electrical Contract with Piper Electric</u> The Board discussed the delivery issues Pieper Electric is facing in completing the Control Building Electrical contract on time. This is of concern due to grant stipulations. Manager Haque felt approving this change order of an anticipated extension time in completion of the project is necessary although he remained skeptical of their ability to complete the project within the extended time.

Motion by Mr. Brunn to approve Change Order #1, a 235-calendar day extension of the contract time for the Control Building Electrical Upgrades giving Pieper Electric until February 20, 2023, to substantially complete the project.

2nd by Trustee Tellez Roll Call:

Timothy Brunn – Aye
Jacob Mann – Absent
John Ragland – Aye
Caretina Tellez – Aye
Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED

d. Approval of Ordinance 22-05 Updating the Hauled Waste Rate

Trustee Ragland stated that for a 3,000-gallon haul at the current rate of \$0.06 per gallon would be \$180 and that raising this rate to \$0.07 would be an increase for a 3,000 gallon haul to \$210. Trustee Ragland wanted the Board to be aware that he felt this was a substantial increase. Manager Haque reminded the Board that the District's Hauled Waste Rate is still very competitive and that the District had the best location for these septage haulers. He stated that the District has doubled the intake of hauled waste since the inception of this venture and this was not a waste that the District has to take. This is supplemental income for the District.

Motion by Mr. Brunn to approve Ordinance #22-05, an Ordinance updating the District's Hauled Waste Rate for Domestic Septage to \$0.07 per gallon.

2nd by Ms. Tellez

Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED

e. <u>Approval of District Flood Insurance Policy Renewal</u>

Motion by Mr. Brunn to authorize the District Manager to enter into a policy agreement with Voyager Indemnity Insurance for Flood Insurance for an amount of \$12,108 from December 1, 2022 to December 1, 2023 and to authorize the District Manager execute agreements to bind coverage.

2nd by Mr. Ragland Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED



f. <u>Approval of Employee Life Insurance, AD&D and Dental Insurance Policy Renewals</u>

Motion by Mr. Brunn to Authorize the District Manager to execute enrollment documents for employee life insurance and accidental death & dismemberment coverage with BlueCross BlueShield of Illinois for the one year period beginning December 1, 2022 with a renewal rate of \$0.28 per \$1,000 and \$0.03 per \$1,000 respectively, and for employee self-paid dental insurance coverage with Delta Dental for the one year period beginning December 1, 2022 with a monthly premium of \$42.10 for single coverage, \$84.20 for single +1 coverage and \$115.36 for family coverage, based on the employee's selected policy and to authorize the District Manager to approve additional premium fees of up to 10% due to personnel changes during the coverage period.

2nd by Mr. Ragland

Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED

g. <u>Approval of IEPA Project Plans for UV Disinfection, Solar and Garage Future Projects</u> Manger Haque explained to the Board that this agenda item would allow for the District to create project plans to submit to the IEPA to get the District into queue for the State's Revolving Loan Program, allowing the District to complete these projects with a low interest rate loan with the anticipation of potentially significant principal forgiveness from the State of Illinois within the next 2-5 years.

Motion by Mr. Brunn to Approve the IEPA Project Plans Application for UV Disinfection, Solar and Garage Projects.

2nd by Ms. Tellez

Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED

h. Approval of Annual Treasurer's Report

Motion by Mr. Brunn to Approve the Annual Treasurer's Report for the fiscal year ending on April 30, 2022 and authorize the District Clerk to make the report available pursuant to State Statutes.

2nd by Mr. Ragland Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED



i. Acceptance of Bids for Lakemoor Lift Stations Upgrades

Motion by Ms. Tellez to accept bids for the Lakemoor Lift Station Upgrades and award the bid for Lakemoor Lift Stations No. 1 and No. 6 modifications for an amount of \$472,000 and authorize the District Manager to execute an agreement with Boller Construction.

2nd by Mr. Brunn

Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTIONED CARRIED

11. MISCELLANEOUS CORRESPONDENCE

a. MCCG Membership Meeting – Crandall's in Hebron, IL – Wednesday, October 26, 2022

12. APPROVAL OF BILLS

Motion by Mr. Brunn to approve payment of bills on the October 18, 2022, bill list as presented, in the amount of \$1,267,782.97.

2nd by Ms. Tellez

Roll Call:

Timothy Brunn – Aye Jacob Mann – Absent John Ragland – Aye Caretina Tellez – Aye Ken Michaels – Aye

4 ayes 0 nays 1 absent

MOTION CARRIED

13. OTHER BUSINESS - none

ADJOURNMENT

Motion by Mr. Brunn to adjourn the meeting at 8:19 p.m. Unanimously approved on a voice vote

2:32 PM Accrual Basis

Northern Moraine Wastewater Reclamation District

Treasurer Report

As of September 30, 2022

Sep 30, 22
500.00
1,274,055.20
140,520.04
1,116,930.29
0.01
85,513.42
2,617,518.96

Kenneth A. Michaels, Jr. - President

Date

Jacob Mann - Treasurer

Date

Northern Moraine Wastewater Reclamation District Profit & Loss Budget vs. Actual

May 1, 2022 through September 30, 2022

	May - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income 2640 · Bond Proceeds	0.00	0.00	0.00	0.0%
4010 · Property Tax Income	84,837.06	88,240.00	(3,402.94)	96.1%
4090 · Replacement Tax Income	1,966.31 2,100.00	2,150.00 1.400.00	(183.69) 700.00	91.5% 150.0%
4300 · Sewer Permit Income 4500 · Sewer Usage Income	1,207,153.59	2,839,790.00	(1,632,636.41)	42.5%
4510 · Connection Fees	262,825.00	337,624.00	(74,799.00)	77.8%
4520 · Penalty Income 4600 · Refund Income	32,446.05 0.00	59,150.00 500.00	(26,703.95) (500.00)	54.9% 0.0%
4700 · Reimbursement Income	0.00	0.00	0.00	0.0%
4730 · Interest Income 4900 · Miscellaneous Income	456.95 850.39	1,000.00 100.00	(543.05) 750.39	45.7% 850.4%
4910 · Hauled Waste Income	52,162.80	63,950.00	(11,787.20)	81.6%
4930 · Engin. & Legal Rev. Fees	5,800.00	5,000.00	800.00	116.0%
4950 · Grants Total Income	2,484.00	3,398,904.00	(1,745,821.85)	48.6%
Gross Profit	1,653,082.15	3,398,904.00	(1,745,821.85)	48.6%
Expense				
5000 · Salaries	368,050.18	865,250.00	(497,199.82)	42.5%
5010 · Payroll Tax Expense 5020 · Payroll Expenses-other	26,723.98 393.75	64,910.00 900.00	(38,186.02) (506.25)	41.2% 43.8%
5030 · Employee Insurance	73,926.63	180,800.00	(106,873.37)	40.9%
5040 · Trainings & Seminars	5,660.19	10,600.00	(4,939.81)	53.4%
5050 · Clothing Allowance 5060 · IMRF Employer Contribution Exp.	577.07 25,489.84	2,800.00 67,440.00	(2,222.93) (41,950.16)	20.6% 37.8%
5110 · Maintenance-Buildings	16,294.98	20,500.00	(4,205.02)	79.5%
5120 · Maintenance-Vehicles	(37.68)	11,000.00	(11,037.68)	(0.3)%
5130 · Maintenance-Equipment 5140 · Maintenance-Utility System	5,830.66 33,652.02	20,000.00 68,000.00	(14,169.34) (34,347.98)	29.2% 49.5%
5150 · Maintenance Supplies	348.76	3,000.00	(2,651.24)	11.6%
5160 · Sludge Hauling	24,214.04	30,000.00 8,000.00	(5,785.96)	80.7% 19.9%
5210 · Operating Supplies 5220 · Motor Fuel & Lube	1,591.54 7,485.48	14,000.00	(6,408.46) (6,514.52)	53.5%
5230 · Vehicle Supplies	0.00	600.00	(600.00)	0.0%
5240 · Lab Supplies 5245 · Miscellaneous Equipment	10,647.72 0.00	12,000.00 2,000.00	(1,352.28) (2,000.00)	88.7% 0.0%
5250 · Small Tools	90.41	1,200.00	(1,109.59)	7.5%
5255 · Chemicals Expense	25,180.41	95,000.00	(69,819.59)	26.5%
5260 · Safety Equipment	3,283.64	10,500.00	(7,216.36)	31.3%
5320 · General Insurance 5330 · Telephone Expense	9,924.00 13,815.40	84,335.00 36,090.00	(74,411.00) (22,274.60)	11.8% 38.3%
5360 · Utilities	50,244.46	160,500.00	(110,255.54)	31.3%
5361 · Security System	10,740.47	11,700.00	(959.53)	91.8%
5380 · Rentals 5390 · Travel Expense	0.00 2,078.34	1,100.00 3,000.00	(1,100.00) (921.66)	0.0% 69.3%
5410 · Software Support	12,225.35	49,470.00	(37,244.65)	24.7%
5420 · Accounting Service	8,100.00	8,600.00	(500.00)	94.2%
5430 · Professional Lab Testing	5,498.84	8,000.00	(2,501.16) (3,170.92)	68.7% 9.4%
5435 · Julie Locate Expense 5440 · Engineering Services	329.08 3,466.25	3,500.00 6,000.00	(2,533.75)	57.8%
5450 · Legal Expenses	36,228.00	61,500.00	(25,272.00)	58.9%
5460 · Permit Fees	18,000.00	18,000.00	0.00	100.0%
5480 · Other Professional Services	56,569.05	104,800.00	(48,230.95)	54.0%
5510 · Office Supplies 5520 · Postage	5,812.86 12,858.97	7,000.00 25,000.00	(1,187.14) (12,141.03)	83.0% 51.4%
5530 · Website Expense	115.00	2,000.00	(1,885.00)	5.8%
5540 · Printing & Publishing	4,710.87	9,300.00	(4,589.13)	50.7%
5550 · Publications & Subscriptions 5560 · Membership Dues	0.00 1,754.00	200.00 4,860.00	(200.00) (3,106.00)	0.0% 36.1%
5630 · Bank Service Charges	6,372.21	13,800.00	(7,427.79)	46.2%
5640 · Interest Expense 5710 · Miscellaneous Expense	29,712.52 592.65	67,872.00 500.00	(38,159.48) 92.65	43.8% 118.5%
5810 · Refunds	0.00	100.00	(100.00)	0.0%
Total Expense	918,551.94	2,175,727.00	(1,257,175.06)	42.2%
Net Ordinary Income	734,530.21	1,223,177.00	(488,646.79)	60.1%
Other Income/Expense Other Income				
4810 · Bond Proceeds & Interest	520,540.74	11,598,572.00	(11,078,031.26)	4.5%
4995 · Grants & Contributions	1,306,643.44	4,095,600.00	(2,788,956.56)	31.9%
Total Other Income	1,827,184.18	15,694,172.00	(13,866,987.82)	11.6%
Other Expense 6010 · Office Equipment over \$500	3,515.99	6,000.00	(2,484.01)	58.6%
6030 · Capitalized Treatment Upgrade	2,375,320.81	14,918,802.00	(12,543,481.19)	15.9%
6040 · Bond Principal Payable	0.00	390,000.00	(390,000.00)	0.0%
6070 · Building Improvements Total Other Expense	2,378,836.80	9,000.00	(9,000.00) (12,944,965.20)	0.0%
Net Other Income	(551,652.62)	370,370.00	(922,022.62)	(148.9)%
Net Income	182,877.59	1,593,547.00	(1,410,669.41)	11.5%

Accrual Basis

NMWRD Escrow Account(s) Summary rev. November 1st, 2022



Project	Village	Developer	Escrow Start	Tota	al Funding	Draws	Balance	e as of Mar. 1st	Notes
Lakemoor Commons Lot 5B - Building A (Chipotle)	LM	Keystone Construct LLC	3/18/2021	\$	6,378.47	12	\$	581.86	Account Current
Lakemoor Commons Lot 5B - Building B (Future Multi-Tenant)	LM	Keystone Construct LLC	3/18/2021	\$	6,421.72	12	\$	581.86	Account Current
Lakemoor Commons Lot 5B - Building C (Future Tenant)	LM	Keystone Construct LLC	3/18/2021	\$	6,032.47	12	\$	581.86	Account Current
Lakemoor Commons Lot 5B - Building D (Starbucks)	LM	Keystone Construct LLC	3/18/2021	\$	5,989.22	12	\$	581.86	Account Current
Dollar General	IL	CG Buckhalter LLC	9/27/2021	\$	3,534.75	3	\$	1,077.00	Account Current
Lakemoor Commons Lot 2A (Taco Bell)	LM	Bell American Group LLC	4/8/2022	\$	2,500.00	2	\$	1,119.75	Account Current
Lakemoor Commons Lot 5B (Rainbow Cone)	LM	The Buona Companies LLC	5/5/2022	\$	5,800.00	4	\$	1,032.00	Account Current

Total Funding for All Escrow Accounts to Date	\$ 52,933.63
**Since District re-established Escrow accounts in 2019.	Ş 32,933.03



Northern Moraine WRD Project Grant Tracking

Rev. November 1, 2022

Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
2020	Installation and/or Replacement of Utilities Grant Program (Public Act 101-0007 and/or Public Act 101-0029)	DCEO	\$200,000	\$200,000	\$445,494	6/23/2020	Awarded / In- Progress
2020	Unsewered Communities Construction Grant Program	IEPA	\$3,495,600	\$3,495,600	\$6,700,000	12/31/2020	Awarded / In Progress
2021	Capital Grant Line Item Appropriation (Public Act 101- 0638, House Bill 0064)	DCEO	\$400,000	\$400,000	\$732,730	3/11/2021	Awarded / In- Progress
2022	McHenry County – Community Development Block Grant (CDBG)	McHenry County	\$200,000	\$100,000	\$7,287,500	1/4/2022	Awarded / In Progress
2022	McHenry County – ADVANCE McHenry County	McHenry County	\$2,905,080	-	\$7,287,500	1/22/2022	Scored 68/100. Needed 80 to advance. Will revise and resubmit.
2022	via Congressionally Directed Spending Request	U.S. Senator Tammy Duckworth	\$4,000,000	-	\$8,644.100	4/8/2022	Under Review
2022	via Congressionally Directed Spending Request	U.S. Senator Tammy Duckworth	\$2,500,000	-	\$10,851,000	4/8/2022	Under Review
	2020 2020 2021 2022 2022 2022	Image: Construction of the con	Installation and/or Replacement of Utilities Grant Program (Public Act 101-0007 and/or Public Act 101-0029)DCEO2020Unsewered Communities Construction Grant ProgramIEPA2021Capital Grant Line Item Appropriation (Public Act 101- 0638, House Bill 0064)DCEO2022McHenry County – Community Development Block Grant (CDBG)McHenry County2022McHenry County – Community Development Block Grant (CDBG)McHenry County2022Via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth2022via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth	YearProgramAgencyRequested1Installation and/or Replacement of Utilities Grant Program (Public Act 101-0007 and/or Public Act 101-0029)DCEO\$200,0002020Unsewered Communities Construction Grant ProgramIEPA\$3,495,6002021Capital Grant Line Item Appropriation (Public Act 101- 0638, House Bill 0064)DCEO\$400,0002022McHenry County – Community Development Block Grant (CDBG)McHenry County\$200,0002022McHenry County – Community Development Block Grant (CDBG)McHenry County\$2,905,0802022Via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth\$4,000,0002022via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth\$4,000,000	YearProgramAgencyGrant Requested2020Installation and/or Replacement of Utilities Grant Act 101-0007 and/or Public Act 101-0029)DCEO\$200,0002020Unsewered Communities Construction Grant ProgramDCEO\$3,495,6002020Capital Grant Line Item Appropriation (Public Act 101- 0638, House Bill 0064)DCEO\$400,0002021Capital Grant Line Item Appropriation (Public Act 101- 0638, House Bill 0064)DCEO\$400,0002022McHenry County – Community Development Block Grant (CDBG)McHenry County\$200,0002022McHenry County – Community Development Block Grant (CDBG)McHenry County\$2,905,080-2022Via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth\$4,000,000-2022via Congressionally Directed SpendingU.S. Senator Tammy Duckworth\$4,000,000-	YearProgramAgencyGrant RequestedGrant AmountProject Amount1Installation and/or Replacement of Utilities Grant Program (Public Act 101-0029)DCEO\$200,000\$200,000\$445,4942020Unsewered Communities Construction Grant ProgramDCEO\$3,495,600\$3,495,600\$6,700,0002021Unsewered Communities Construction Grant ProgramIEPA\$3,495,600\$400,000\$6,700,0002021Capital Grant Line Item Appropriation (DG63, House Bill 0064)DCEO\$400,000\$400,000\$732,7302022McHenry County- Development Block Grant (CDBG)McHenry County\$200,000\$100,000\$7,287,5002022McHenry County- Development Block Grant (CDBG)McHenry Duckworth\$2,905,080-\$7,287,5002022via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth\$4,000,000-\$8,644,1002022via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth\$2,500,000-\$10,851,000	YearProgramAgencyGrant RequestedGrant AmountProject AmountDate Applied1Installation and/or Replacement of Utilities Grant Program (Public Act 101-0007 and/or Public Act 101-029)DCEO\$200,000\$445,4946/23/20202020Unsewered Communities Construction Grant ProgramDCEO\$200,000\$445,600\$445,4946/23/20202021Unsewered Communities Construction Grant ProgramIEPA\$3,495,600\$3,495,600\$6,700,00012/31/20202021Capital Grant Line Item Appropriation (Public Act 101- 0053, House Bill 0064)DCEO\$400,000\$400,000\$732,7303/11/20212022McHenry County- Community Development Block Grant (CDBG)McHenry County\$200,000\$100,000\$7,287,5001/4/20222022McHenry County- CountyMcHenry County\$2,905,080-\$7,287,5001/22/20222022Via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth\$4,000,000-\$8,644.1004/8/20222022via Congressionally Directed Spending RequestU.S. Senator Tammy Duckworth-\$10,851,0004/8/2022









Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
WWTF Emergency Power Systems Replacement	2022	via Congressionally Directed Spending Request	U.S. Senator Tammy Duckworth	\$250,000	-	\$500,000	4/8/2022	Under Review
Unsewered Community – Village of Holiday Hills / Le Villa Vaupell Sanitary Sewer Extension (Phase 2)	2022	FY 2023 Interior, Environment, and Related Agencies CPF Request Form IL-14 (Google Form)	US House Representative Lauren Underwood	\$2,500,000	\$2,500,000	\$10,851,000	4/29/2022	Awarded / In- Progress
WWTF Emergency Power Systems Replacement	2022	via Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$250,000	\$250,000	\$500,000	5/1/2022	Awarded / In- Progress
Darrell Road Unsewered Facilities - Phase 1A WWTF Headworks Facility	2022	Lake County – FORWARD (ARPA Funding)	Lake County	\$1,940,000	-	\$3,871,190	10/31/2022	Under Review
Darrell Road Unsewered Facilities - Phase 1B Interceptor Sewer	2022	Lake County – FORWARD (ARPA Funding)	Lake County	\$2,990,000	-	\$5,862,945	10/31/2022	Under Review
	Expe	cted Grant Am	ount Total	\$6,945,600				







NMWRD Sewer Connection Permit Tracking

Darrell Road Special Connection Fee Collections

*Special Connection Fees Ordinance approved February 2020



Permit Date	Address	City	Subdivision/ Business	Permit Owner	Permit No.	Amount Paid
3/4/2020	32045 Savannah Drive	LM	Savannahs	William Ryan Homes	5643	\$ 3,248.00
3/4/2020	32046 Savannah Drive	LM	Savannahs	William Ryan Homes	5644	\$ 3,248.00
3/4/2020	32047 Savannah Drive	LM	Savannahs	William Ryan Homes	5645	\$ 3,248.00
3/25/2020	32049 Savannah Drive	LM	Savannahs	William Ryan Homes	5646	\$ 3,248.00
6/29/2020	32044 Savannah Drive	LM	Savannahs	William Ryan Homes	5647	\$ 3,248.00
6/29/2020	32054 Savannah Drive	LM	Savannahs	William Ryan Homes	5648	\$ 3,248.00
8/27/2020	32052 Savannah Drive	LM	Savannahs	William Ryan Homes	5649	\$ 3,248.00
9/10/2020	32064 Savannah Drive	LM	Savannahs	William Ryan Homes	5650	\$ 3,248.00
9/15/2020	32051 Savannah Drive	LM	Savannahs	William Ryan Homes	5651	\$ 3,248.00
9/18/2020	334 Rosedale Drive	LM	Rosedales	Buckhalter	5652	\$ 3,248.00
9/18/2020	336 Rosedale Drive	LM	Rosedales	Buckhalter	4450-A	\$ 3,248.00
9/21/2020	32038 Savannah Drive	LM	Savannahs	William Ryan Homes	5653	\$ 3,248.00
10/27/2020	32048 Savannah Drive	LM	Savannahs	William Ryan Homes	5654	\$ 3,248.00
10/27/2020	32050 Savannah Drive	LM	Savannahs	William Ryan Homes	5655	\$ 3,248.00
2/11/2021	32058 Savannah Drive	LM	Savannahs	William Ryan Homes	5656	\$ 3,248.00
3/4/2021	32057 Savannah Drive	LM	Savannahs	William Ryan Homes	5657	\$ 3,248.00
6/10/2021	31500 US Highway 12 - Buona Beef	LM	Lakemoor Commons	Lakemoor Ventures	5658	\$ 13,920.00
6/17/2021	32040 Savannah Drive	LM	Savannahs	William Ryan Homes	5659	\$ 3,248.00
6/30/2021	32056 Savannah Drive	LM	Savannahs	William Ryan Homes	5660	\$ 3,248.00
6/30/2021	32072 Savannah Drive	LM	Savannahs	William Ryan Homes	5661	\$ 3,248.00
6/30/2021	32053 Savannah Drive	LM	Savannahs	William Ryan Homes	5662	\$ 3,248.00
7/28/2021	32055 Ssavannah Drive	LM	Savannahs	William Ryan Homes	5663	\$ 3,248.00
7/30/2021	2317 Fenview Circle	IL	Prairie Woods	Pulte Group	5664	\$ 3,248.00
8/13/2021	27450 IL Route 120 - Building A (Chipotle)	LM	Lakemoor Commons	Lakemoor Retail Partners	5665	\$ 12,992.00
8/13/2021	27450 IL Route 120 - Building B (Future Multi- Tenant)	LM	Lakemoor Commons	Lakemoor Retail Partners	5666	\$ 13,920.00
8/13/2021	27450 IL Route 120 - Building C/D (Future Tenant and Starbucks)	LM	Lakemoor Commons	Lakemoor Retail Partners	5667	\$ 13,920.00
8/17/2021	28601 Augusta Lane	LM	Savannahs	William Ryan Homes	5669	\$ 3,248.00
8/23/2021	32060 Savannah Drive	LM	Savannahs	William Ryan Homes	5668	\$ 3,248.00
9/21/2021	27565 IL Route 120 - Woodman's Car Wash	LM	Lakemoor Commons	Woodmans / J Pease Construction	5634-A	\$ 32,480.00
10/27/2021	32062 Savannah Drive	LM	Savannahs	William Ryan Homes	5670	\$ 3,248.00
11/17/2021	28607 Augusta Lane	LM	Savannahs	William Ryan Homes	5671	\$ 3,248.00
12/21/2021	2408 Fenview Circle	IL	Prairie Woods	Pulte Group / Veruna LLC	5673	\$ 3,248.00
12/21/2021	2433 Fenview Circle	IL	Prairie Woods	Pulte Group / Veruna LLC	5674	\$ 3,248.00
12/21/2021	1935 Foxridge Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5675	\$ 3,248.00
12/21/2021	1929 Foxridge Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5676	\$ 3,248.00
1/4/2022	32030 Savannah Drive	LM	Savannahs	William Ryan Homes	5677	\$ 3,248.00

1/6/2022 2443 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5678 \$ 3,248.00 1/6/2022 2433 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5680 \$ 3,248.00 1/6/2022 2143 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5681 \$ 3,248.00 1/13/2022 23042 Savannah Drive IL Prairie Woods Pulte Group / Veruna LLC 5683 \$ 3,248.00 1/13/2022 23669 Augusta Lane IM Savannahs William Kyan Homes 5685 \$ 3,248.00 2/18/2022 124 Fairfield Drive IL Island Lake - South Midwest Lifestyle Homes 5686 \$ 3,248.00 2/18/2022 122 Fairfield Drive IL Island Lake - South Midwest Lifestyle Homes 5687 \$ 3,248.00 2/12/2022 2202 Savannah Drive IM Savannahs William Kyan Homes 5689 \$ 3,248.00 3/1/2022 2026 Savannah Drive IM Savann		1	1			l	I	
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4/6/2022 32063 Savannah Drive LM Savannahs William Ryan Homes 5699 \$ 3,248.00 5/12/2022 1970 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5700 \$ 3,248.00 5/12/2022 2300 Fen View Drive IL Prairie Woods Pulte Group / Veruna LLC 5701 \$ 3,248.00 5/12/2022 1900 Fox Ridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5702 \$ 3,248.00 5/24/2022 32067 Savannah Drive LM Savannahs William Ryan Homes 5703 \$ 3,248.00 6/9/2022 2428 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5704 \$ 3,248.00 6/21/2022 2507 Fen View Drive IL Walnut Glen Pulte Group / Veruna LLC 5705 \$ 3,248.00 6/27/2022 32045 Savannah Drive LM Savannahs William Ryan Homes 5707 \$ 3,248.00 6/27/2022 32045 Savannah Drive LM Savannahs William Ryan Homes 5708 \$ 3,248.00 7/1/2022 3		1926 Foxridge Drive	IL	Prairie Woods		5698		3,248.00
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5/12/2022 1900 Fox Ridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5702 \$ 3,248.00 5/24/2022 32067 Savannah Drive LM Savannahs William Ryan Homes 5703 \$ 3,248.00 6/9/2022 2428 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5704 \$ 3,248.00 6/9/2022 2080 Silver Leaf Drive IL Walnut Glen Pulte Group / Veruna LLC 5706 \$ 3,248.00 6/21/2022 2507 Fen View Drive IL Prairie Woods Pulte Group / Veruna LLC 5706 \$ 3,248.00 6/21/2022 2040 Foxridge Drive IL Walnut Glen Pulte Group / Veruna LLC 5707 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 6/27/2022 32023 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5711 \$ 3,248.00 7/28/2022		1970 Foxridge Drive	IL	Prairie Woods	-	5700	\$	
5/24/2022 32067 Savannah Drive LM Savannahs William Ryan Homes 5703 \$ 3,248.00 6/9/2022 2428 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5704 \$ 3,248.00 6/9/2022 2080 Silver Leaf Drive IL Walnut Glen Pulte Group / Veruna LLC 5705 \$ 3,248.00 6/21/2022 2507 Fen View Drive IL Prairie Woods Pulte Group / Veruna LLC 5706 \$ 3,248.00 6/21/2022 2040 Foxridge Drive IL Walnut Glen Pulte Group / Veruna LLC 5707 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5708 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 32045 Savannah Drive LM Savannahs William Ryan Homes 5710 \$ 3,248.00 7/1/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Bel	5/12/2022	2300 Fen View Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5701	\$	3,248.00
5/24/2022 32067 Savannah Drive LM Savannahs William Ryan Homes 5703 \$ 3,248.00 6/9/2022 2428 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5704 \$ 3,248.00 6/9/2022 2080 Silver Leaf Drive IL Walnut Glen Pulte Group / Veruna LLC 5705 \$ 3,248.00 6/21/2022 2507 Fen View Drive IL Prairie Woods Pulte Group / Veruna LLC 5706 \$ 3,248.00 6/21/2022 2040 Foxridge Drive IL Walnut Glen Pulte Group / Veruna LLC 5707 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5708 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 32045 Savannah Drive LM Savannahs William Ryan Homes 5710 \$ 3,248.00 7/1/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Bel	5/12/2022	1900 Fox Ridge Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5702	\$	3,248.00
6/9/2022 2080 Silver Leaf Drive IL Walnut Glen Pulte Group / Veruna LLC 5705 \$ 3,248.00 6/21/2022 2507 Fen View Drive IL Prairie Woods Pulte Group / Veruna LLC 5706 \$ 3,248.00 6/21/2022 2040 Foxridge Drive IL Walnut Glen Pulte Group / Veruna LLC 5706 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5708 \$ 3,248.00 6/27/2022 32023 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 2245 Walnut Glen Blvd IL Walnut Glen Pulte Group / Veruna LLC 5710 \$ 3,248.00 7/7/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32063 Augusta Lane LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augu	5/24/2022	32067 Savannah Drive	LM	Savannahs	William Ryan Homes	5703		3,248.00
6/21/2022 2507 Fen View Drive IL Prairie Woods Pulte Group / Veruna LLC 5706 \$ 3,248.00 6/21/2022 2040 Foxridge Drive IL Walnut Glen Pulte Group / Veruna LLC 5707 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5708 \$ 3,248.00 6/27/2022 32023 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 2245 Walnut Glen Blvd IL Walnut Glen Pulte Group / Veruna LLC 5710 \$ 3,248.00 7/7/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/17/2022 2334 Fen View Circle<	6/9/2022	2428 Fen View Circle	IL	Prairie Woods	Pulte Group / Veruna LLC	5704	\$	3,248.00
6/21/2022 2040 Foxridge Drive IL Walnut Glen Pulte Group / Veruna LLC 5707 \$ 3,248.00 6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5708 \$ 3,248.00 6/27/2022 32023 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 2245 Walnut Glen Blvd IL Walnut Glen Pulte Group / Veruna LLC 5710 \$ 3,248.00 7/7/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circl	6/9/2022	2080 Silver Leaf Drive	IL	Walnut Glen	Pulte Group / Veruna LLC	5705	\$	3,248.00
6/27/2022 32065 Savannah Drive LM Savannahs William Ryan Homes 5708 \$ 3,248.00 6/27/2022 32023 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 2245 Walnut Glen Blvd IL Walnut Glen Pulte Group / Veruna LLC 5710 \$ 3,248.00 7/7/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 32063 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5716 \$ 3,248.00 8/17/2022 2345 Fen View Ci	6/21/2022	2507 Fen View Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5706	\$	3,248.00
6/27/2022 32023 Savannah Drive LM Savannahs William Ryan Homes 5709 \$ 3,248.00 7/1/2022 2245 Walnut Glen Blvd IL Walnut Glen Pulte Group / Veruna LLC 5710 \$ 3,248.00 7/7/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/17/2022 2345 Fen View Circle IL Prairie Woods Pulte Gr	6/21/2022	2040 Foxridge Drive	IL	Walnut Glen	Pulte Group / Veruna LLC	5707	\$	3,248.00
7/1/2022 2245 Walnut Glen Blvd IL Walnut Glen Pulte Group / Veruna LLC 5710 \$ 3,248.00 7/7/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/17/2022 2345 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/31/2022 2052 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5718 \$ 3,248.00 9/7/2022 <t< td=""><td>6/27/2022</td><td>32065 Savannah Drive</td><td>LM</td><td>Savannahs</td><td>William Ryan Homes</td><td>5708</td><td>\$</td><td>3,248.00</td></t<>	6/27/2022	32065 Savannah Drive	LM	Savannahs	William Ryan Homes	5708	\$	3,248.00
7/7/2022 330 Rosedale Dr LM Sampson Sex & Co Lily Lake Cotton 5711 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/23/2022 3106 Wishing Well Lane IL Westridge Life Lline Plumbing 2434A \$ - 8/31/2022 2052 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5718 \$ 3,248.00 9/7/2022 1932 Foxridge Drive <td>6/27/2022</td> <td>32023 Savannah Drive</td> <td>LM</td> <td>Savannahs</td> <td>William Ryan Homes</td> <td>5709</td> <td>\$</td> <td>3,248.00</td>	6/27/2022	32023 Savannah Drive	LM	Savannahs	William Ryan Homes	5709	\$	3,248.00
1/1/2022 330 Rosedale Dr LM Lake Cotton 5/11 \$ 3,248.00 7/8/2022 27695 W. Belvidere Road LM Taco Bell Bell American Group 5712 \$ 13,920.00 7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5716 \$ 3,248.00 8/17/2022 2345 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/23/2022 3106 Wishing Well Lane IL Westridge Life Lline Plumbing 2434A \$ - 8/31/2022 2052 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5719 \$ 3,248.00 9/7/2022 1932 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5719 \$ 3,248.0	7/1/2022	2245 Walnut Glen Blvd	IL	Walnut Glen	Pulte Group / Veruna LLC	5710	\$	3,248.00
7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5716 \$ 3,248.00 8/17/2022 2345 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/17/2022 2345 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/23/2022 3106 Wishing Well Lane IL Westridge Life Lline Plumbing 2434A \$ - 8/31/2022 2052 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5718 \$ 3,248.00 9/7/2022 1932 Foxridge Drive IL Prairie Woods	7/7/2022	330 Rosedale Dr	LM		Cotton	5711	\$	3,248.00
7/28/2022 32025 Savannah Drive LM Savannahs William Ryan Homes 5713 \$ 3,248.00 8/2/2022 28603 Augusta Lane LM Savannahs William Ryan Homes 5714 \$ 3,248.00 8/9/2022 2365 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5715 \$ 3,248.00 8/17/2022 2334 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5716 \$ 3,248.00 8/17/2022 2345 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/17/2022 2345 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5717 \$ 3,248.00 8/23/2022 3106 Wishing Well Lane IL Westridge Life Lline Plumbing 2434A \$ - 8/31/2022 2052 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5718 \$ 3,248.00 9/7/2022 1932 Foxridge Drive IL Prairie Woods	7/8/2022	27695 W. Belvidere Road	LM		Bell American Group	5712	\$	13,920.00
8/2/202228603 Augusta LaneLMSavannahsWilliam Ryan Homes5714\$3,248.008/9/20222365 Fen View CircleILPrairie WoodsPulte Group / Veruna LLC5715\$3,248.008/17/20222334 Fen View CircleILPrairie WoodsPulte Group / Veruna LLC5716\$3,248.008/17/20222345 Fen View CircleILPrairie WoodsPulte Group / Veruna LLC5717\$3,248.008/23/20223106 Wishing Well LaneILWestridgeLife Lline Plumbing2434A\$-8/31/20222052 Foxridge DriveILPrairie WoodsPulte Group / Veruna LLC5718\$3,248.009/7/20221932 Foxridge DriveILPrairie WoodsPulte Group / Veruna LLC5719\$3,248.009/16/202232061 Savannah DriveLMSavannahsWilliam Ryan Homes5720\$3,248.009/26/20222522 Fen View CircleILPrairie WoodsPulte Group / Veruna LLC5719\$3,248.00	7/28/2022	32025 Savannah Drive	LM				-	
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8/31/2022 2052 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5718 \$ 3,248.00 9/7/2022 1932 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5719 \$ 3,248.00 9/16/2022 32061 Savannah Drive LM Savannahs William Ryan Homes 5720 \$ 3,248.00 9/26/2022 2522 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5721 \$ 3,248.00			IL		-			-
9/7/2022 1932 Foxridge Drive IL Prairie Woods Pulte Group / Veruna LLC 5719 \$ 3,248.00 9/16/2022 32061 Savannah Drive LM Savannahs William Ryan Homes 5720 \$ 3,248.00 9/26/2022 2522 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5721 \$ 3,248.00			IL				\$	3,248.00
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9/26/2022 2522 Fen View Circle IL Prairie Woods Pulte Group / Veruna LLC 5721 \$ 3,248.00							-	
					-			
	10/4/2022	1980 Foxridge Drive		Prairie Woods	Pulte Group / Veruna LLC	5722	\$	3,248.00

Cumulative Total:	\$	346,144.00
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Northern Moraine WRD - Septage Receiving Tracking FY 2022-23

Month	Loads	Gallons	Revenue FY 22-23	Revenue FY 21-22	% Revenue Change
May-22	48	166,935	\$9,613.50	\$3,814.40	252%
Jun-22	59	202,830	\$11,541.30	\$3,610.80	320%
Jul-22	60	162,480	\$9,174.90	\$3,937.20	233%
Aug-22	55	202,750	\$11,490.30	\$6,839.10	168%
Sep-22	53	182,310	\$10,342.80	\$7,032.90	147%
Oct-22	53	180,420	\$10,256.10	\$8,858.70	116%
Nov-22				\$6,369.90	
Dec-22				\$4,916.40	
Jan-23				\$938.40	
Feb-23				\$2,529.60	
Mar-23				\$5,360.10	
Apr-23				\$7,466.40	
Total	328	1,097,725	\$62,418.90	\$61,673.90	101%

	Date	Company Name	Gallons	Cost/Gal	Revenue	Time	Туре
	10/17/2022	Arrow Septic	3000	Flat Rate	\$178.50	1:45 PM	Septic
	10/20/2022	Arrow Septic	3250	Flat Rate	\$178.50	9:40 AM	Septic
	10/25/2022	Arrow Septic	3000	Flat Rate	\$178.50	11:00 AM	Septic
	10/26/2022	Arrow Septic	3000	Flat Rate	\$178.50	9:35 AM	Septic
	10/26/2022	Arrow Septic	3500	Flat Rate	\$178.50	11:50 AM	Septic
	10/4/2022	Helmer	3000	Flat Rate	\$183.60	11:00 AM	Septic
	10/4/2022	Helmer	3500	Flat Rate	\$183.60	9:50 AM	Septic
	10/6/2022	Helmer	3600	Flat Rate	\$183.60	2:00 PM	Septic
	10/6/2022	Helmer	3100	Flat Rate	\$183.60	12:00 PM	Septic
	10/7/2022	Helmer	2800	Flat Rate	\$183.60	9:50 AM	Septic
	10/10/2022	Helmer	2900	Flat Rate	\$183.60	1:50 PM	Septic
	10/10/2022	Helmer	3570	Flat Rate	\$183.60	10:15 AM	Septic
	10/11/2022	Helmer	3250	Flat Rate	\$183.60	11:20 AM	Septic
	10/11/2022	Helmer	3250	Flat Rate	\$183.60	9:12 AM	Septic
	10/12/2022	Helmer	3500	Flat Rate	\$183.60	11:45 AM	Septic
	10/17/2022	Helmer	3500	Flat Rate	\$183.60	11:40 AM	Septic
	10/18/2022	Helmer	3300	Flat Rate	\$183.60	10:27 AM	Septic
	10/21/2022	Helmer	3300	Flat Rate	\$183.60	9:45 AM	Septic
	10/24/2022	Weidner	3750	Flat Rate	\$204.00	1:05 PM	Septic
	10/3/2022	Weidner	3700	Flat Rate	\$204.00	10:10 AM	Septic
	10/3/2022	Weidner	3500	Flat Rate	\$204.00	9:00 AM	Septic
	10/4/2022	Weidner	3800	Flat Rate	\$204.00	3:35 PM	Septic
	10/4/2022	Weidner	3800	Flat Rate	\$204.00	11:35 AM	Septic
		Weidner	3800	Flat Rate	\$204.00	1:30 PM	
	10/5/2022						Septic
	10/5/2022 10/6/2022	Weidner Weidner	3800 3800	Flat Rate Flat Rate	\$204.00 \$204.00	9:10 AM 1:25 PM	Septic Septic
-22	10/6/2022	Weidner	3700	Flat Rate	\$204.00	9:00 AM	Septic
Oct-22	10/8/2022	Weidner	3000	Flat Rate	\$204.00	11:20 AM	Septic
-		Weidner	3000				
	10/7/2022		3000	Flat Rate	\$183.60 \$204.00	9:30 AM 9:20 AM	Septic
	10/10/2022	Weidner Weidner	3300	Flat Rate		3:00 PM	Septic
	10/10/2022		3300	Flat Rate	\$204.00		Septic
	10/11/2022 10/12/2022	Weidner Weidner	3100	Flat Rate	\$183.60	9:15 AM	Septic
	10/12/2022	Weidner	3400	Flat Rate Flat Rate	\$204.00 \$183.60	8:35 AM 10:20 AM	Septic Septic
			3800			2:00 PM	
	10/13/2022	Weidner		Flat Rate	\$204.00		Septic
	10/13/2022	Weidner	3300	Flat Rate	\$204.00	9:10 AM	Septic
	10/14/2022	Weidner	3500	Flat Rate	\$204.00	9:10 AM	Septic
	10/14/2022	Weidner Weidner	3500 3350	Flat Rate	\$204.00	3:10 PM 11:40 AM	Septic
	10/14/2022	Weidner	3350	Flat Rate	\$183.60	9:40 AM	Septic
	10/18/2022			Flat Rate	\$204.00		Septic
	10/18/2022	Weidner	3000	Flat Rate	\$183.60	10:15 AM	Septic
	10/18/2022	Weidner	3100	Flat Rate	\$183.60	1:35 PM	Septic
	10/19/2022	Weidner	3500	Flat Rate	\$183.60	9:10 AM	Septic
	10/21/2022	Weidner	3100	Flat Rate	\$183.60	11:55 AM	Septic
	10/21/2022	Weidner	3600	Flat Rate	\$204.00	3:45 PM	Septic
	10/24/2022	Weidner	3500	Flat Rate	\$204.00	12:10 PM	Septic
	10/24/2022	Weidner	3750	Flat Rate	\$204.00	3:05 PM	Septic
	10/24/2022	Weidner	3500	Flat Rate	\$204.00	8:40 AM	Septic
	10/25/2022	Weidner	3500	Flat Rate	\$204.00	10:00 AM	Septic
	10/25/2022	Weidner	3600	Flat Rate	\$204.00	1:40 PM	Septic
	10/26/2022	Weidner	3500	Flat Rate	\$204.00	11:10 AM	Septic
	10/26/2022	Weidner	3700	Flat Rate	\$204.00	8:40 AM	Septic
	10/26/2022	Weidner	3700	Flat Rate	\$204.00	8:40 AM	Septic

NMWRD Service Connection Permit Tracking FY 2022-23



Permit Date	Address	City	Subdivision/ Business	Re-Connect, Repair, Demo or New Connection	Permit Owner	Permit No.	Connection/ Inspection Fee	Darrell Road Special Connection Fee
5/12/2022	1970 Foxridge Drive	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5700	\$ 7,674.00	\$ 3,248.00
5/12/2022	2300 Fen View Drive	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5701	\$ 7,674.00	\$ 3,248.00
5/12/2022	1900 Fox Ridge Drive	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5702	\$ 7,674.00	\$ 3,248.00
5/24/2022	32067 Savannah Drive	LM	Savannahs	New Connection	William Ryan Homes	5703	\$ 7,674.00	\$ 3,248.00
6/9/2022	2428 Fen View Circle	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5704	\$ 7,674.00	\$ 3,248.00
6/9/2022	2080 Silver Leaf Drive	IL	Walnut Glen	New Connection	Pulte Group / Veruna LLC	5705	\$ 7,674.00	\$ 3,248.00
6/21/2022	2507 Fen View Drive	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5706	\$ 7,674.00	\$ 3,248.00
6/21/2022	2040 Foxridge Drive	IL	Walnut Glen	New Connection	Pulte Group / Veruna LLC	5707	\$ 7,674.00	\$ 3,248.00
6/27/2022	32065 Savannah Drive	LM	Savannahs	New Connection	William Ryan Homes	5708	\$ 7,674.00	\$ 3,248.00
6/27/2022	32023 Savannah Drive	LM	Savannahs	New Connection	William Ryan Homes	5709	\$ 7,674.00	\$ 3,248.00
7/1/2022	2245 Walnut Glen Blvd	IL	Walnut Glen	New Connection	Pulte Group / Veruna LLC	5710	\$ 7,674.00	\$ 3,248.00
7/7/2022	330 Rosedale Drive	LM	Sampson Sex & Co Lily Lake	New Connection	Cotton	5711	\$ 7,674.00	\$ 3,248.00
7/8/2022	27695 W. Belvidere Road	LM	Taco Bell	New Connection	Bell American Group	5712	\$ 32,465.00	\$ 13,920.00
7/28/2022	32025 Savannah Drive	LM	Savannahs	New Connection	William Ryan Homes	5713	\$ 7,674.00	\$ 3,248.00
8/2/2022	28603 Augusta Lane	LM	Savannahs	New Connection	William Ryan Homes	5714	\$ 7,674.00	\$ 3,248.00
8/9/2022	2365 Fen View Circle	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5715	\$ 7,674.00	\$ 3,248.00
8/17/2022	2334 Fen View Circle	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5716	\$ 7,674.00	\$ 3,248.00
8/17/2022	2345 Fen View Circle	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5717	\$ 7,674.00	\$ 3,248.00
8/23/2022	3106 Wishing Well Lane	IL	Westridge	Repair	Life Lline Plumbing	2434A	\$-	\$ -
8/31/2022	2052 Foxridge Drive	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5718	\$ 7,674.00	\$ 3,248.00
9/7/2022	1932 Foxridge Drive	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5719	\$ 7,674.00	\$ 3,248.00
9/16/2022	32061 Savannah Drive	LM	Savannahs	New Connection	William Ryan Homes	5720	\$ 7,674.00	\$ 3,248.00
9/26/2022	2522 Fen View Circle	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5721	\$ 7,674.00	\$ 3,248.00
10/4/2022	1980 Foxridge Drive	IL	Prairie Woods	New Connection	Pulte Group / Veruna LLC	5722	\$ 7,674.00	\$ 3,248.00
10/27/2022	4124 Newport Drive	IL	Fox River Shores	Repair	All Pro Plumbing	2548A	\$-	\$ -
							Standard Connections	Darrel Road Connections

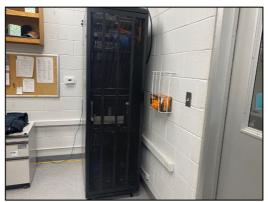
	Stanua	Stanuaru Connections		Darrel Road Connections	
FY 2022 - 2023 Total:	\$	201,293.00	\$	85,376.00	
Approved Budget FY 2022 - 2023	\$	274,064.00	\$	64,960.00	
Approved +/- vs. Current YTD	\$	(72,771.00)	\$	20,416.00	



NMWRD October 2022 Operations Report November ^{4th}, 2021 Prepared by: Luke Markko, Superintendent

Wastewater Operator Position – This position remains open at the time of this report's writing. We have interviewed several candidates thus far and even extended an offer to one of them. Unfortunately, they lived several hours away and ultimately accepted an offer closer to home that would not require relocating. We will continue our search for a high-quality candidate to add to our team.

New Server Rack – A new server rack has been installed by Bitspeed Consulting. This provides a more secure mounting point and better ventilation for the District's server and related IT hardware while providing room for expansion. The work was completed over a weekend to minimize any impacts on the District's operations while our internal network was down for several hours.



The server is located within a climate-controlled room.

Control Building Electrical Upgrades – Work is finally planned to commence starting the week of 11/7. We are anticipating the demolition of some concrete equipment pads and exterior louvers. This will be followed by the filling of the exterior voids with block where the louvers once were and installation of architectural panels matching the current aesthetic of the Control Building exterior. This is all preliminary work to prepare for the installation of new electrical distribution panels and the relocation of existing control panels which. The former anticipated to arrive in the coming months.



Pad, louvers, exhaust pipe, and day tank to be removed.



Once filled, the louver space will be covered by panels.



Phone: 847-526-3300 Fax: 847-526-3349





Screen Channel Upgrades – Replacement of the old screener that has been in since 1998 will be occurring this month. Manusos General Contracting has begun staging equipment in preparation for the work. The project will require bypass pumping around the treatment plant headworks to allow the work to be completed in a dry environment. The bypass of the treatment plant headworks presents a rare opportunity in that the raw pumps will not be in operation, allowing us to replace valves upstream and downstream of the pumps while the bypass is occurring. These valves date back to 1978 and the intake isolation valve for Raw Pump #1 has broken. A pump to replace Raw Pump #1 was recently delivered and can be installed with the replacement valves that have been delivered over the past several months. Making these improvements at one of the most critical points in the treatment plant is a good investment in our ability to provide essential services for our residents and environment.



Old Rotamat screener to be removed.



New Raw Pump #1

Treatment Plant Emergency Generator & Diesel Tank – This item has been a topic far too often in recent reports. Good news was shared by Senator Durbin securing \$250,000 for the District to use in replacement of this generator that has been in service since 1998 and has required frequent repairs. With the Screen Channel Upgrades Project, we will be relocating the bulk diesel storage tank that currently sits near the digesters closer to the generator. This will allow for removal of a "day-tank" located inside the Control Building that serves as an intermediate tank between the bulk tank and generator. The underground fuel line that connects the day tank to the generator has failed, prompting the installation of a temporary over-land fuel line. The relocation of the bulk tank will provide a much simpler arrangement until the generator is replaced. **Update:** *Preparations for a concrete slab to support the diesel tank are underway.*



District staff preparing for diesel tank slab install.



Removal of pavement for diesel pad.



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Treatment Plant Lift Station Control Panel Replacement – Carey Electric is scheduled to begin replacement of the control panel at the Treatment Plant Lift Station. This lift station serves a section of homes in the Porten Neighborhood that was built as part of the Fox River Shores development. The new control panel is similar to the one that was installed at the Woodman's Lift Station, and that will be installed in Holiday Hills. This is part of a long-term control standardization effort to provide redundancy in equipment use, ease of operation/troubleshooting, and improved safety.

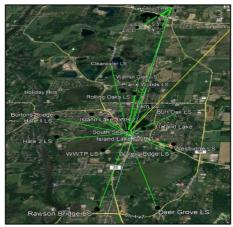


District bypass pump staged for control panel replacement.



Existing control panel has seen several repairs/modifications.

Lift Station Radio Telemetry – Radio communication equipment has been ordered for installation on the water tower located at Water Tower Park in Island Lake. This is being done as we begin building a radio communication network amongst the District's lift stations that will transmit data to the SCADA computer, we have stationed in the Control Building at the treatment facility. We have been coordinating with staff from the Villages of Island Lake and Lakemoor to obtain spaces on several water towers in the area that will allow us to have a high point in regions of the District's service area to install antennas and radios. These will provide a wide range over the District's service area where we can then broadcast data to and receive data from lift stations. As we begin upgrading lift stations, we can then link them to the SCADA computer to make real-time information available to staff, providing more detailed alarming and some limited control. **Update:** Quotations are being solicited for radio telemetry equipment to be installed at all the Lakemoor lift station locations. With this we can then pick and chose which stations to begin upgrading.



Map of proposed radio communication paths.

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COVID Surveillance Data – Below you can find the most recent data for surveillance sampling and testing for SARS-COV-2. This shows a trend in gene copies of SARS-COV-2 per liter of wastewater entering the District's treatment facility. New for October's report is data showing the concentrations of the different variant lineages that are being detected in the samples we have collected. Next month we can expect to have data on Influenza A & B.

NORTHERN MORAINE WW **RECLAMATION DIST WWTP** Wastewater Report, October 2022

LOCATION: NORTHERN MORAINE WW RECLAMATION DIST WWTP (McHenry County)

Catchment Information	
Population Served	15,000
NPDES	IL0031933
zipcode	60042
IL Covid Region	9

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.

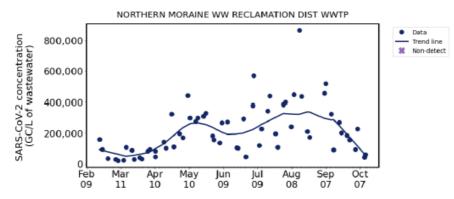


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in gene copies per liter (GC/L) of wastewater.

SAMPLING RESULTS - LAST 8 SAMPLES

Date	GC/L wastewater		
2022-10-12	61,200	2022-09-26	187,500
2022-10-11	44,100	2022-09-21	202,650
2022-10-05	227,625	2022-09-19	270,150
2022-10-03	95,700		· ·
2022-09-28	158,100		





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SARS-COV-2 LINEAGES IN WASTEWATER

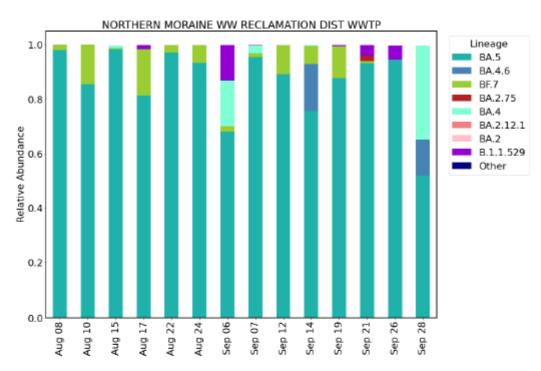


Figure 2. Stacked barplot showing the relative abundances of Sars-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.

Guide to Interpreting Data on Gene Copies in Wastewater Samples

What do the results mean?

There are several factors to consider when interpreting viral data in wastewater. The rate, magnitude, and duration of shedding varies from one person to another, thus how or even whether it is possible to translate viral levels in wastewater into precise community health metrics is an open scientific question. It is only appropriate to monitor and observe the trends of viral gene copies detected in a community over time. The data presented in tables, graphs and trend assessments show the concentration of RNA copies in the wastewater area from the community where the wastewater was collected. A significant increase in viral gene copies over time is an indicator that cases may be increasing in the community. Wastewater data should not be interpreted in isolation but rather considered alongside other public health metrics.



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Unexpected Guests – We recently had a group of VIPs come for a tour of our facility. While they didn't ask many questions as they examined our operations, they were quick to "gobble" up the experience.



They did wish us all a Happy Thanksgiving...



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NMWRD Engineering Report Date: November 4th, 2022 Prepared by: Joe Lapastora, E.I.T. – Staff Engineer

Holiday Hills / Le Villa Vaupell Sanitary Sewer Extension – Phase 1 (Nunda):

[Project Update] – Significant construction efforts continued through the month of October as the general contractor (Trine) continued with steady progress for underground sanitary sewer paired with progress for restoration efforts including storm culver replacement and asphalt patching. The most notable milestone achieved last month was the completion of all underground sewer along Alternates B and C. To date, 100% of the underground sewer along Holiday Drive is installed, while nearly 40% of the underground sewer along Sunset Drive is installed, and nearly 30% of all forcemain on the entire project has been installed. Furthermore, 100% of the underground sewer for Alternates A, B, and C is installed. A total of 28 of the 41 manhole structures have been installed for the entire project. Aside from the general contractor work, multiple subcontractors continued with their respective on-site work during the month of October. The lift station generator building saw major progress as the building has all four walls, the roof and front canopy erected. ComEd successfully worked through a power re-route that moved the transformer up-feed and down-feed poles to the L.S. site and those poles, along with the transformer to provide 3-phase power to our site, have since been installed. Additional work performed during the month of October included work associated with sanitary pipe and manhole installations, lateral installations, storm culvert installations, and asphalt patching. The District continued to meet with Trine and TAI for weekly construction meetings and various loan/grant deliverables were completed and provided to the IEPA while monthly progress on submittal review/response by Engineer and Contractor continued to be performed. Significant construction efforts will continue for the next few months.



ComEd Up-Feed and Down-Feed Poles



L.S. generator building construction progress.



Phone: 847-526-3300 Fax: 847-526-3349







Underground sewer progress along Sunset.



Photo of asphalt drive restoration.

Control Building Electrical:

[Project Update] – The District previously entered into a grant agreement with IL DCEO for a grant amount totalling \$200,000 for this project. The District continues to submit all grant reports (Periodic Performance Report & Periodic Financial Report) to the IEPA with all reports submitted to date receiving approval by our IEPA grant manager. Through the month of October, the District continued to work through the process of resolving the contractual disputes that were covered in June's Engineering Report. Change Order 1 was presented to the Board at last month's Board Meeting that formalized the contract time extension with a final completion date of February 20, 2023. In late-October, two subs mobilized to prepare for demolition and masonry work. Boller Construction is the sub handling demolition of concrete and equipment pads and louver removal, while A. Horn Inc. is the sub handling the masonry work associated with filling the louver holes with masonry block. Lastly, note that the District is managing a small project that involves the relocation of the existing diesel tank currently located East of the digesters. The tank will be relocated to the area between the Control Building and the Breakroom. It is anticipated that the relocation efforts will occur next month. See the Operations Report for more updates relating to this project.

Lakemoor Lift Station No. 1 and No. 6 Modifications:

[*Project Update*] – The District advertised this project on August 8, 2022 and a public bid opening was held on September 30, 2022. The District received two (2) bids from Boller Construction and Marc Kresmery Construction. Bidders were required to provide a proposal for eight (8) unit prices – a unit price for each lift station (seven (7) lift stations) and one (1) cash allowance. Due to current inflated costs of labor and materials, the proposals received from contractors were roughly \$1.6 Million to complete the work. As such, the District chose

•







to reduce the scope of the project to remain within budget constraints. The project with reduced scope was awarded to Boller Construction for the amount of \$472,400. This covers upgrades associated with Lift Station #1 (\$209,000), Lift Station #6 (\$233,400), and cash allowances for utilities and unforeseen conditions (\$30,000). A project start date has yet to be determined but it is anticipated that mobilization will begin next month. Additional updates to be provided on next month's report.

Phosphorous Discharge Optimization Plan:

[Project Update] – The District continues to perform the phosphorous testing related to the District's Phosphorous Discharge Optimization Plan (PDOP) through the month of October. Per Special Condition 20 of the District's National Pollutant Discharge Elimination System (NPDES) Permit, the District is required to provide annual progress reports to the IEPA and the data obtained from this testing will be used in annual report submissions. Note that this will be an ongoing evaluation, as dictated by our NPDES permit to ensure we are taking the necessary steps to meet the 0.5 mg/L Total P limit that will be mandated by 2030.

Screen Channel Upgrades

[Project Update] – The District purchased a Headworks brand MS2 bar screen in April 2020 and requested a proposal for bidding services from TAI in April 2022. The public notice was issued in early-May with a Bid Opening held on June 8th. The District received a recommendation to award the contract to the lowest responsible, responsive bidder, Manusos General Contracting (MGC), from TAI on June 10th. The notice of award was issued on June 27th and a pre-construction meeting was held on August 11th, where all parties met to determine the appropriate path forward, keeping the potential setbacks associated with the Control Building Electrical project in mind. Manusos staged equipment in early November as they prepare to remove the Rotamat screener. It is expected that significant work will occur throughout November. See the Operations Report for more updates relating to this project. Additional updates to be provided on next month's report.

Woodman's Lift Station and Sanitary Sewer Additions (Lakemoor):

[Project Update] – This project is in the three (3) year maintenance period which was set to close on February 11, 2023. The District continues to work with Filippini Law Firm to wrap up the LOC documents that coincide with the closure of the maintenance period. The District notified Lakemoor in mid-October that we concluded our review of the documents that Lakemoor provided a few months back to close out the Woodman's project. Of note, the District's review of those documents found that we are missing the easement documents for the Woodman's property and it appears that those may never have been recorded. The District instructed Lakemoor to provide those immediately so that we can conclude this







matter. A copy of the payment schedule for the loan to date of \$1,278,865.75 was also provided to Lakemoor.

Lakemoor Commons Outlot 5B (Lakemoor):

[Project Update] – Lakemoor Commons Lot 5B construction is complete which includes four (4) separate buildings. Chipotle (Building A), Starbucks (Building D), Sports Clips and Asurian Tech Repair (both Building B) are confirmed tenants while Building C remains untenanted. The District is still looking to close out the Escrow account associated with the Lakemoor Commons Outlot 5B project, however, the District will not return remaining funds until accurate as-builts are received.

Buona Beef Restaurant (Lakemoor):

[Project Update] – All sanitary related construction and testing was completed summer 2021. All sanitary sewer infrastructure was approved in February 2022 and as-builts have been received. This project update section will remain active while the District works through the water meter reading issues associated with Rainbow Cone / Buona Beef. See the next section for more details.

Rainbow Cone at Buona Beef Site (Lakemoor):

[Project Update] – Rainbow Cone held its grand opening on Monday, May 16th and the District has continued to monitor water usage observed at Buona Beef / Rainbow Cone to ensure that this development does not exceed its permitted PE. The District suspected inaccurate water meter readings due to abnormally high readings since May and we were notified in September that this was a result of the irrigation system being overran at night. As such, the owner will be looking into having a separate meter installed strictly for their irrigation system since it does not have any discharge into the sanitary system. In late September, the District notified the owner that due to the irrigation water we do not have any reliable readings for true water usage (irrigation vs. internal) and the District will have to wait a few more months for consistent readings to establish a trend and issue any potential credits. In essence, once the District feels that a trend can be established, we can re-evaluate. We will continue to monitor water meter readings for the next few months to ensure we are receiving accurate readings, and in turn, that we are billing appropriately.

Taco Bell Restaurant – Lakemoor Commons Outlot 2A (Lakemoor):

[Project Update] – In mid-July, the District received notification that sanitary sewer related construction would commence at the Taco Bell project site. Engineering Intern, Jonessa Haas, performed construction observations from mid-July to early August for this project while District Staff Engineer, Joe Lapastora, assisted on an as-needed basis. All sanitary sewer related construction is complete and the District did not require any testing for the service









line installation. The lone item the District is waiting for are construction record drawings which are not expected until construction is complete.

In addition to the to the above projects, see below for more updates;

In early October, District Manager, Mohammed Hague, and I attended WEFTEC (the World's largest water/wastewater technical conference) in New Orleans, LA. This year, Northern Moraine employees received a lot of great publicity as we were prominently featured at various presentations and events. Of note, I participated in the Students and Young Professionals Service Project where a group of 100+ volunteers installed a bioswale at a local New Orleans School. I will now move into the Chair position for the 2023 Service Project at next year's WEFTEC in Chicago, IL. Perhaps the biggest personal highlight for my WEFTEC 2022 experience was my participation in a Waterside Chat panel celebrating the 50th anniversary of the Clean Water Act. I was fortunate enough to share the stage with some outstanding professionals in the water/wastewater industry from across the nation to discuss the past, present, and future of the Clean Water Act. The most noteworthy item worth sharing is that the U.S. EPA Office of Water Administrator, Radhika Fox, also participated in the panel discussion. This was a very self-fulfilling feat and reinforced my passion for this industry. District Manager, Mohammed Haque, was also prominently featured as he participated in a presentation at the Global Pavilion and was also featured as a guest speaker in a technical workshop. Aside from the NMWRD presence at WEFTEC, additional benefits include gained knowledge and firsthand observation of new wastewater treatment technologies observed on the Exhibition Floor.



Photo from WEFTEC Service Project



Photo from WEFTEC Waterside Chat Panel



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Mohammed's presenting at Global Pavilion.



Mohammed guest speaker at Technical Workshop.

- Both of our Summer Engineering interns, Obai Jabri and Jonessa Haas, have been brought back to work in a virtual capacity to assist with the general day-to-day work as I continue to focus on managing the Holiday Hills project. Both Obai and Jonessa continue to provide instrumental assistance in a virtual capacity. Last month, Jonessa completed tasks associated with Holiday Hills project reporting, DMR data exporting and cleanup, and other tasks that Joe normally performs. Of note, Jonessa is currently drafting the District's Energy Roadmap. This is a tool that can be used for funding applications as it relates to our proposed Solar projects and any other energy efficient projects. Obai has continued his work with populating asset data into Cartegraph and dived into some other smaller tasks over the last month. It is expected that both Engineering interns will continue to work virtually through their current academic semester and assist Joe with Engineering related duties.
- In late October, Trotter and Associates submitted an IEPA project plan encompassing the Solar, UV, and Garage/Breakroom projects to the IEPA loan office on the District's behalf. The proposed construction date for these projects is after March 31, 2024 to allow for these projects to receive IEPA planning approval without overloading next year's IFL (in the event they will be funded with grants instead of a loan). The Engineering Report will feature project sections for these projects once the public bidding process is kicked off.









DELINQUENT ACCOUNTS RECAP FOR October 2022 Revised: 11/03/22 by Debi Martin, District Clerk

\$150-\$300	130 Active Accounts Island Lake – 75 customers 74 Notices of Delinquency, 1 NSF Lakemoor – 41 customers 34 Notices of Delinquency, 2 payment agreements, 5 Sewer Disconnection Notices Port Barrington – 14 customers 13 Notices of Delinquency, 1 Payment agreement
\$301-500	40 Active Accounts Island Lake – 22 customers 22 Liens – 22 Water Shut Off Notices Lakemoor – 18 customers 17 Liens – 5 Water Shut Off Notices, 4 Sewer Disconnection Notices, 8 Final Notices of Delinquency, 1 NSF Port Barrington – 6 customers 6 Liens 5 Final Notice of Delinquency, 1 Sewer Disconnection Notice
\$501-\$1000	7 Active Accounts Island Lake – 2 customers 2 liens – 2 with water off Lakemoor – 3 customers 3 liens – 3 to be disconnected from sewer Port Barrington – 2 customers 2 Liens - 2 to be disconnected from sewer
\$1001 and up	4 Active Accounts Island Lake – 1 customer 1 lien – 1 with water off Lakemoor – 3 customers 3 liens – 2 to be disconnected from sewer, 1 with water off

Delinquent Accounts total (active and inactive customers): \$46,817.28 (\$11,068.59 inactive accts) October 2021's report: \$42,594.56 October 2020's report: \$47,568.15

MONTHLY ACTIVITY:

- 4815 Monthly Bills mailed 11/01/22 (for Oct service)
 425 Bills not mailed customers prepaid on their accounts
 - 27 Water Shut Off Notices mailed 11/7/22
 - 10 Sewer Disconnection Notices mailed 11/7/22
 - 22 Liens released in October

- 121 Notices of Delinquency mailed 11/7/22
- 13 Final Notices of Delinquency mailed 11/7/22
- 28 Real Estate closings for October 2022
- 38 Liens filed in October









AGENDA ITEM #10A

<u>Meeting Date</u> :	November 8th, 2022
<u>Item:</u>	Payment Request #6 – Holiday Hills /La Villa Vaupell Sewer Extension Project – Phase 1
Staff Recommendation:	Motion to approve, subject to conditions, Pay Request #6 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension – Phase 1 Project in the amount of \$480,185.27.
Staff Contact:	Mohammed M. Haque, District Manager

Background:

Pay application #6 primarily covers culvert removal and replacement along Holiday Drive for the base bid and sanitary sewer installation for all Alternates (A-D) for a total earned to date amount of \$3,716,548.00. 10% retention in the amount of \$389,866.53 has been withheld from the payment requests to date. The payable amount, less retention, and past payments, is \$480,185.27. The payment has been reviewed and conditionally approved by Trotter and Associates.

Similar to previous pay applications, this pay request includes a credit for the cost of the pipe that was installed during the pay application period, since the pipe was previously paid out at 100% for stored materials. Work performed on this pay request includes work associated with pipe and manhole installation, dewatering, silt fence installation, trench backfill, and storm culvert removal and replacement.

To date, 100% of the underground sewer along Holiday Drive is installed, while nearly 40% of the underground sewer along Sunset Drive is installed, and nearly 30% of all forcemain on the project has been installed. Furthermore, 100% of the underground sewer for Alternates A, B, and C is installed. A total of 28 of the 41 manhole structures have been installed for the entire project.

Recommendation:

It is the recommendation of the District Manager to Approve Payment Request #6 for the Holiday Hills /Le Villa Vaupell Sewer Extension – Phase 1 Project in the amount of \$480,185.27 subject to receipt of all waivers, certified payrolls and formal approval by Trotter & Associates.

Votes Required to Pass:

Simple Majority, via a roll call vote









Transmittal Sheet

To:	Mohammed Haque	From:	Dan Gillespie
	Northern Moraine Wastewater		Trotter and Associates, Inc.
	Reclamation District		
	113 Timber Trail		40W201 Wasco Road, Suite D
	Island Lake, Illinois 60042		St. Charles, Illinois 60175
			(630) 587-0470

Date:	November 4, 2022	Project:	NMW082 – Holiday Hills/Le Villa Vaupell Sewer
			Extension – Phase 1

Enclosed please find the following documents/information:

1	Recommendation of Payment
1	Pay Request
1	Stored Materials Invoice
1	Certified Payroll

The above documents/information are submitted:

As requested	For your signature
X For your approval	For your information and files

Comments:

Mohammed,

Please find a copy of Recommendation of Payment #6, Pay Request #6, Invoices for stored materials paid this period, and Certified Payroll for the Holiday Hills/Le Villa Vaupell Sewer Extension – Phase 1 Project.

We are still awaiting receipt of the Waiver of Lien that was to be submitted with this Payment Application. We would recommend holding the check until these are received.

Please contact me if you have any questions.

Thank you, Dan Gillespie

RECOMMENDATION OF PAYMENT NO. 6 ENGINEER'S PROJECT NO: NMW-082

NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

CONTRACTOR: TRINE CONSTRUCTION CORP. CONTRACT FOR: HOLIDAY HILLS/LE VILLA VAUPELL SEWER EXTENSION – PHASE 1

APPLICATION DATE:October 28, 2022PERIOD ENDING:October 28, 2022

APPLICATION AMOUNT: <u>\$480,185.28</u>

TO: Northern Moraine Wastewater Reclamation District OWNER

Attached hereto is the CONTRACTOR'S Application for Payment for Work accomplished under the Contract through the date indicated above.

Based on the following this Application meets the requirements of the Contract Documents: The Districts onsite review of the quality and progression of the work, verification of pay item quantities with the Contractor, and approval of extra work. TAI has confirmed submittals have been received for work included on this application, IEPA loan requirements are being met, certified payroll has been provided and waivers are acceptable.

We recommend that CONTRACTOR'S Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the work covered by all prior Applications for Payments be obtained.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

TROTTER & ASSOCIATES, INC. ENGINEER

DATED: November 3, 2022

BY:

Daniel Gillespie

Construction Engineering Manager

STATEMENT OF WO	<u>RK</u>
Original Contract Price	\$7,825,286.94
Net Change Orders	\$158,265.35
Current Contract Price	\$7,983,552.29
Work to Date	\$3,898,665.27
Work to be Done	\$4,084,887.02
Amount Retained (10%)	\$389,866.53
Subtotal	\$3,508,798.74
Stored Materials Payment This Period	\$207,749.26
Subtotal Including Stored Materials This Period	\$3,716,548.00
Previous Payments	\$3,236,362.72
Amount Due This Payment	\$480,185.28

Exhibit F.1 / CHS Dukes ED Expansion

APPLICATION AND CERTIFICATION FOR PAYMENT	AIA DOCUMENT G702 PAGE ONE OF PAGES
TO: NORTHERN MORAINE WASTEWATER PROJECT: HOLIDAY HILLS/LE VILLA V/ RECLAMATION DISTRICT SEWER EXTENSION PHAS 113 TIMBER TRAIL	SE 1
PO BOX 240 ISLAND LAKE, IL 60042 FROM: TRINE CONSTRUCTION CORP. VIA ARCHITECT: TROTTER AND ASSOCIAT	PERIOD TO: October 28, 2022 ARCHITECT
101 TRINE CT. 40W201 WASCO RD ST. CHARLES, IL 60174 ST CHARLES, IL 60174	PROJECT NO: NMW-082
CONTRACT FOR: Site Utilities	CONTRACT DATE 5/11/22
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
1. ORIGINAL CONTRACT SUM \$7,825,286.94 2. Net change by Change Order \$158,265.35 3. CONTRACT SUM TO DATE (Contractor: Trine Construction Corp. By: Date: 3-Nov-22 Carol Gregorich, Assistant Secretary Date: 3-Nov-22
TOTAL COMPLETED & STORED TO DATE (Less Stored Materials) STORED MATERIALS TOTAL COMPLETED & STORED TO DATE \$3,898,665.27 \$207,749.26 \$4,106,414.53	State of Illinois County of: Ko-n2
5. RETAINAGE: a. <u>10</u> % of Completed Work\$389,866.53	Subscribed and sworn to before me this <u>H+L</u> day of <u>Microzum back</u> MICHELLE LO COCO Notary Public: <u>Microzum back</u> OFFICIAL SEAL My Commission expires: Notary Public, State of Illinoi
b. <u>0</u> % of Stored Material <u>\$0.00</u> Total Retainage (Lines 5a + 5b or	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data
6. TOTAL EARNED LESS RETA (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
PAYMENT (Line 6 from pr	AMOUNT CERTIFIED \$
(Line 3 less Line 6)	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS Total changes approved	ARCHITECT:
in previous months by GC \$158,265.35 \$0	By: Date:
Total approved this Month \$0	
TOTALS 158,265.35 \$0	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order \$158,265.35	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · @1992	THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE N.W. WASHINGTON DC 20005 5292

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Exhibit F.2 MIBMC - Exhibit F.1 / CHS Dokes ED Expansion Project 215135

RECI 113	THERN MORRAINE AMATION DISTRICT IMBER TRAIL			HOLIDAY HILLS/LE V SEWER EXTENSIO	ILLA VAUPELL	AIA DOCUMENT G70				A	PAGE OF PAG PPLICATION DATE: PERIOD TO:	November 1, 2022
	X 240										PROJECT NO:	NMW-082
A ITEM	В			C B	D		F VIOUS ESTIMATE	G	H THIS ESTIMATE	STORED MATERIALS	K	L TED TO DATE
NO.	DESCRIPTION OF WORK	QUANITY	UNIT	UNIT PRICE	TOTAL	QUANITY	TOTAL	QUANITY	TOTAL	QUANITY TOTAL	QUANITY	TOTAL
1	AGGREGATE SHOULDER, TYPE B	627.00	SY	\$ 20.35		0			\$ -	\$ -	0	\$0.0
2	AIR RELEASE VALVE & VAULT, 4' DIAMETER	1.00		\$ 14,750.00		0			\$	\$ -	0	\$0.0
4	BRICK SIDEWALK REMOVAL AND REPLACEMENT CHAIN LINK FENCE, 7'	87.00 350.00		\$ 25.70 \$ 212.00		0			<u>s</u>	<u> </u>	0	
5	CHAIN LINK DOUBLE SWING GATE	1.00		\$ 4,980.00		0 1	~~~~~~		<u> </u>	\$	0	
6	CLEAR AND GRUBBING	1144.00	SY	\$ 15.40		1,109			<u>\$</u>	<u>s</u> -	0	
7	CASING PIPE JACK AND BORE, 16"	32.00	LF	\$ 1,418.00		0			\$ e	\$	1,109 0	
8	CASING PIPE JACK AND BORE, 20"	121.00		\$ 1,018.00	and community of population provided of	60			\$ -	\$ - \$	******************************	
9	COMED ALLOWANCE	1.00	LS	\$ 150,000.00		0			s -	s - s -	60 0	
10	CONNECTION TO EXISTING FORCE MAIN	2.00		\$ 6,185.00		0 9			s -	s -	0	
11	CULVERT FES REMOVAL AND REPLACEMENT, 12" CMP	2.00	EA	\$ 694.20		0 5		2		\$ -	2	
12	CULVERT FES REMOVAL AND REPLACEMENT, 15" CMP	14.00	EA	\$ 727.60		0		14				
13	CULVERT REMOVAL AND REPLACEMENT, 10" CMP	30.00	LF	\$ 125.45		0		30		\$\$		
14	CULVERT REMOVAL AND REPLACEMENT, 12" CMP	721.00	LF	\$ 83.05		0 9	han su chu lan Persenan la lan managerana h	343		ş -	343	
15	CULVERT REMOVAL AND REPLACEMENT, 15" CMP	343.00	LF	\$ 93.35		0 1		263		s -	263	
16	DEWATERING	1.00	LS	\$ 727,805.00		1 1			\$ _	s -	203	\$727,805.00
17	DOUBLE SWING TUBE GATE (INCLUDES BUILDING STRUCTURE, NATURAL GAS GENERATOR, ELECTRICAL, CONTROL EQUIPMENT,	1.00	LS	\$ 3,540.00	· · · · · · · · · · · · · · · · · · ·				\$	s	0	
18	CONCRETE STOOP, ETC.)	1.00	LS	\$ 868,030.00	\$ 868,030.00	0 9	124,996.32		\$ -	\$ -	0	\$124,996.33
19	GRAVEL DRIVEWAY REMOVAL AND REPLACEMENT	183.00	SY	\$ 19.30	\$ 3,531.90	0 9	- [\$-	\$ -	0	\$0.00
20	HMA DRIVEWAY REMOVAL AND REPLACEMENT	1085.00	SY	\$ 79.65		0 1			\$ -	\$ -	0	\$0.00
21	HMA PATCHING, CLASS D, 9"	3917.00	SY	\$ 77.10	\$ 302,000.70	0 5			\$ -	\$ -	0	\$0.0
22	HMA PAVEMENT	658.00	SY	\$ 89.95	\$ 59,187.10	0 \$			<u>s</u>	s -	0	\$0.0
23	INLET FILTERS	1.00	EA	\$ 106.30	\$ 106.30	0 \$			\$	ş -	0	\$0.0
24	LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT	1.00	LS	\$ 2.609.60	C 0.000 E0							
-	LIFT STATION, COMPLETE (INCLUDES WET WELL, VALVE &	1.00		\$ 2,698.50	\$ 2,698.50	0 \$		•••••	\$		0	\$0.00
25	METER VAULT, PUMPS, PIPING, CONCRETE PAD, ETC.)	1.00	LS	\$ 655,000.00	\$ 655,000.00	1 \$	465,050.00		s -	\$ 30,490.00	1	\$ 495,540.00
26	LIGHT POLE REMOVAL AND RESET	2.00	EA	\$ 2,827.00	\$ 5,654.00	0 \$	-		\$ -	\$ -	0	
27	MERRIMAC STONE BED	64.00	LS	\$ 38.55		0 \$			\$ -	\$ -	0	
28	MOBILIZATION	1.00	LS	\$ 443,828.40		1.00 \$	contraction and an and a second second		s -	s -	1.00	\$443,828.40
29	NICOR GAS SERVICE ALLOWANCE	1.00	LS	\$ 25,000.00		0 s			\$ -	s -	0	\$0.00
30	PAVEMENT REMOVAL	3917.00	100000	\$ 12.85	\$ 50,333.45	0 \$			\$ _	\$ -	0	\$0.00
31	PCC DRIVEWAY REMOVAL AND REPLACEMENT	96.00	SY	\$ 142.65	\$ 13,694.40	0 \$			\$ _	\$ -	0	
32	PCC SIDEWALK REMOVAL AND REPLACEMENT	35.00	SF	\$ 53.95		0 \$			s			\$0.00
33	PCC CURB AND GUTTER REMOVAL AND REPLACEMENT	10.00	LF	\$ 179.90		0 \$			s _	s - s -	0 0	\$0.00
34	PERENNIAL PLANTS, ALLIUM 'SUMMER BEAUTY' (SUMMER BEAUTY ONION), 1-GALLON	9.00	EA	\$ 23.15		0 \$			\$	s -	0	\$0.00
35	PERENNIAL PLANTS, CALAMAGROST IS X ACUTIFORA 'KARL FORESTER' (FEATHER REED GRASS), 3-GALLON	9.00	EA	\$ 23.15	\$ 208.35		<u>-</u>		ş -	s -	0	\$0.00
36	PERENNIAL PLANTS, SPOROBOLUS HETEROLEPIS (PRAIRIE DROPSEED), 1-GALLON	13.00	EA	\$ 23.15		0 \$			ş	s	0	\$0.00
37	PLUG VALVE AND VALVE BOX, 8"	1.00	EA	\$ 7,225.00	\$ 7,225.00	0 \$	<u>-</u>		ş	<u> </u>	0	\$0.00
38	PLUG VALVE AND VALVE BOX, 10"	1.00	EA	\$ 9,350.00	\$ 9,350.00	0 \$			t <u> </u>	<u> </u>	0	
39	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	100.00	CY	\$ 33.10	\$ 3,310.00	0 \$	<u>.</u>		5 - I	\$ -	0	\$0.00
40	RIP RAP REMOVAL AND REPLACEMENT	39.00	SY	\$ 112.95	a service of the contraction of the service of the	0 \$			s - 1	\$ -	0	
41	SANITARY DROP MANHOLE, 4' DIAMETER	5.00	EA	\$ 15,715.00		5 \$	1		- j	\$ -	5	
42	SANITARY FORCE MAIN, 1 1/4" HDPE SDR-11	3.00	1	\$ 70.00				·····				
	SANITARY FORCE MAIN, 8" PVC 900					0 \$	·····				0	\$0.00
	1	50.00	F	\$ 174.30		0 \$			•	<u> </u>	0	\$0.00
44	SANITARY FORCE MAIN, 10" PVC 900	3799.00	F	\$ 112.60		924 \$	104,042.40		5	\$ -	924	\$104,042.40
45	SANITARY MANHOLE, 4'-DIAMETER	22.00		\$ 9,000.00		11 \$	99,000.00		<u> </u>	s -	11	\$99,000.00
46	SANITARY SERVICE, 6" PVC SDR-26	1634.00	LF	\$ 148.55	\$ 242,730.70	612 \$	90,912.60		<u> </u>	\$ -	612	\$90,912.60
47	SANITARY SEWER TEE-WYES 8" X 6"	0.00	EA	\$ 219.95	B	0 \$	-		6 -	\$ -	0	\$0.00

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RECL 113 T	FHERN MORRAINE AMATION DISTRICT IIMBER TRAIL IX 240	AIA DOCUMENT G703 PAGE OF PAGES HOLIDAY HILLS/LE VILLA VAUPELL SEWER EXTENSION PHASE 1 PERIOD TO: 10/26/22 PROJECT NO: NMW-082											
A ITEM	В			c	D BID	E ; COMPLETE PR	F EVIOUS ESTIMATE	G I G COMPLETED THIS EST		STORED MATERIALS	K)	L ED TO DATE	
NO.	DESCRIPTION OF WORK	QUANITY	UNIT	UNIT PRICE	TOTAL	QUANITY	TOTAL	QUANITY TO		QUANITY TOTAL	QUANITY	TOTAL	
47A	SANITARY SEWER TEE-WYES 8" X 6" WITH RISER	46.00	EA	\$ 1,219.95	\$ 56,117.70	2		s	- 1	s -	2	\$2,439.9	
48	SANITARY SEWER TEE-WYES 10" X 6"	0.00		\$ 1,373.80	1	0		s	-	s -	0	\$0.0	
48A	SANITARY SEWER TEE-WYES 10" X 6" WITH RISER	19.00	EA	\$ 1,373.80	1	7	\$ 8,242.80	\$	- 1	s -	7	\$8,242.6	
49	SANITARY SEWER, 8" PVC C900	436.00	LF	\$ 132.30	1	o	s -	s	- 1	s -	0	\$0.0	
50	SANITARY SEWER, 8" PVC SDR-26	2366.00	LF	\$ 119.45	1	996	\$ 118,972.20	\$	- 1	s -	996	\$118,972.2	
51	SANITARY SEWER, 10" PVC C900	0.00	LF	\$ 256.95	Ϋ́	0	CONTRACTOR CONTRACTOR AND AND AND AND A REAL AND A	s	- 1	s <u>-</u>	0	\$0.0	
52	SANITARY SEWER, 10" PVC SDR 26	3273.00	LF	\$ 141.50	\$ 463,129.50	3,250	\$ 459,875.00	\$	- 1	s -	3,250	\$459,875.0	
53	SANITARY SEWER, 12" PVC SDR 26	139.00	LF	\$ 207.15		139		s	-	s -	139	\$28,793.8	
54	SANITARY SEWER TEE-WYES 10" X 6" W/ RISER & CAP (OPEN LOT)	35.00		\$ 1,277.90		34		\$	-	\$ -	34	\$43,448.6	
54A	SANITARY SEWER TEE-WYES 10" X 6" W/ RISER & CAP (OPEN LOT)	3.00	EA	\$ 1,219.95			s	\$		\$ -	0	\$0.0	
55	SHRUB, DIERVILLA LONICERA (DWARF BUSH HONEY SUCKLE), 5-GALLON	6.00	EA	\$ 77.10	\$ 462.60		s <u>-</u>	\$		\$ -	0	\$0.0	
56	SHRUB, FOTHERGILLA GARDENTII (DWARF FOTHERGILLA), 3-GALLON SHRUB, HYDRANGEA ARBORESCENS "INCREDIBALL'	6.00	EA	\$ 77.10	\$ 462.60	0	5	\$		s	0	\$0.0	
57 58	(INCREDIBALL HYDRANGEA), 5-GALLON SILT FENCE	4.00	EA	\$ 77.10	7	0	••••••••••••••••••••••••••••••••	s		s	0	\$0.0	
59	STORM CATCH BASIN REMOVAL AND REPLACMENT	7546.00	<u>lF</u>	\$ 3.20		5,204		\$	<u>-</u>		5,204	\$16,652.8	
59 60	STORM FES, 15" RCP	1.00	EA	\$ 5,050.00	1	0	5	\$	·····		0	\$0.0	
61	STORM FES, 15 RCP REMOVAL AND REPLACEMENT	2.00	EA	\$ 1,142.00	7	0	·····		····-÷		0	\$0.0	
63		2.00	EA	\$ 1,231.85	1				t	<u> </u>	0	\$0.0	
63	STORM SEWER, CLASS A, TYPE 1, 15" RCP REMOVAL AND REPLACEMENT	60.00 43.00	F	\$ 78.35 \$ 87.35	1	0 5		\$\$	-	\$\$	0	\$0.0 \$0.0	
64	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	260.00	LF	\$ 12.85	\$ 3,341.00	o s		\$	-	\$ -	0	\$0.0	
65	THERMOPLASTIC PAVEMENT MARKING - LINE 24" THERMOPLASTIC PAVEMENT MARKING - LETTERS AND	39.00	LF	\$ 33.40	\$ 1,302.60		s	\$		s -	0	\$0.0	
66	SYMBOLS TOPSOIL, SEEDING CLASS 1, EROSION CONTROL &	1.00	LS	\$ 5,135.00	\$ 5,135.00	0 5	·	\$		s -	0	\$0.0	
67	BLANKET TOPSOIL, SEEDING CLASS 4, EROSION CONTROL &	13515.00	SY	\$ 9.00	\$ 121,635.00	0 9	·	<u> </u>		<u>s</u> -	0	\$0.0	
68	BLANKET	1423.00	SY	\$ 10.60	\$ 15,083.80	0 9	- [\$		s -	0	\$0.0	
69	TRACER WIRE ACCESS BOX	9.00	EA	\$ 565.70	\$ 5,091.30	0 5	-	\$	-	\$ -	0	\$0.0	
70	TRAFFIC CONTROL AND PROTECTION	1.00	LS	\$ 19,756.90		0 5	; - İ	s	- 1	\$ -	o	\$0.0	
71	TREE PROTECTION	21.00	EA	\$ 244.14	\$ 5,126.94	0 5		s	-	s -	0	\$0.0	
72	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	827.00	UN	\$ 29.55		827 \$	24,437.85	s	- 1	s -	827	\$24,437.8	
73	TREE REMOVAL (OVER 15 UNITS DIAMETER)	1072.00	UN	\$ 37.25	· · · · · · · · · · · · · · · · · · ·	850 \$		s	. 1	s -	850	\$31,662.5	
74	TREE, 3" CALIPER, BALLED AND BURLAPPED	20.00	EA	\$ 790.30		0 \$		\$	- 1	\$ -	0	\$0.0	
75	TRENCH BACKFILL	5516.00	CY	\$ 41.10	7	3,049 \$	· · · · · · · · · · · · · · · · · · ·	\$	-	\$ -	3,049	\$125,313.9	
76	WIRE FENCE REMOVE AND REPLACE	34.00	LF	\$ 38.55		0 \$		\$	-	\$ -	0	\$0.0	
77	SANITARY SEWER TV INSPECTION FOR 8' & 10"	9450.00	LF	\$ 3.45		0 5		s	.	s -	0	\$0.0	
	PIPE MATERIAL - STORED MATERIALS			The state of the		0 \$		\$ (2)	3,600.68)	0 \$ -	0 5	The second states and the	
	TOTAL BID PRICE	I			\$ 6,322,429.44		3,273,067.66		74.82	\$ 30,490.00		\$3,348,332.4	
		554 ool		•	· · · · · · · · · · · · · · · · · · ·				······································		······		
		551.00	SY	\$ 15.40		551 \$		\$	·····	\$	551	\$8,485.40	
	CULVERT REMOVAL AND REPLACEMENT, 10" CMP CULVERT REMOVAL AND REPLACEMENT, 12" CMP	13.00		\$ 124.20 \$ 91.80		0 \$		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,614.60	\$ -	13	\$1,614.6	
	DEWATERING	24.00		\$ 81.80		0 \$		racente estadores a a sública casa atrava.	1,963.20	<u> </u>	24	\$1,963.2	
	HMA DRIVEWAY REMOVAL AND REPLACEMENT	1.00		\$ 97,800.00 \$ 82.25		1 \$		\$		<u>\$</u> -		\$97,800.0	
	HMA PATCHING, CLASS D, 9"	216.00				0 \$		\$\$		<u>s</u> -	0	\$0.0	
	PAVEMENT REMOVAL	210.00 210.00		\$ 138.80 \$ 12.85		0 \$	· · · · · · · · · · · · · · · · · · ·	s		<u>s</u> -	0	\$0.0	
	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	50.00		\$ 12.85 \$ 33.05	······································	0 \$		\$		\$ -	0	\$0.00 \$0.00	

113 7	THERN MORRAINE -AMATION DISTRICT FIMBER TRAIL XX 240			HOLIDAY HILLS/LE VILI SEWER EXTENSION F	LA VAUPELL	AIA DOCUMENT G703					*	PAGE OF PAGES PLICATION DATE: PERIOD TO: 1	November 1, 202 0/28/22
						······	······					PROJECT NO: N	IMVV-082
TEM		1	•••••	BID		COMPLETE PREVI	OUS ESTIMATE	COMPLETED	THIS ESTIMATE	STORED MATER	RIALS	K j	D TO DATE
NO.	DESCRIPTION OF WORK	QUANITY	UNIT	UNIT PRICE	TOTAL	QUANITY	TOTAL	QUANITY	TOTAL		TOTAL	QUANITY	TOTAL
9	SANITARY MANHOLE, 4' DIAMETER	5.00	EA	\$ 11,684.00 \$	58,420.00	4 \$	46,736.00	1		\$	- 1	5	\$58,420
10	SANITARY SERVICE, 6" PVC SDR-26	411.00	LF	\$ 147.25 \$	60,519.75	105 \$	15,461.25	306	\$ 45,058.50	s	-	411	\$60,519
11	SANITARY SEWER TEE-WYES 10" X 6"	3.00	EA	\$ 444.80 \$	1,334.40	3 \$	1,334.40		s -	s	-	3	\$1,334
11A	SANITARY SEWER TEE-WYES 8" X 6" WITH RISER	7.00	EA	\$ 1,219.95 \$	8,539.65	3 \$	3,659.85	4	\$ 4,879.80	\$		7	\$8,53
12	SANITARY SEWER, 8" PVC SDR-26	394.00	LF	\$ 98.30 \$	38,730.20	154 \$	15,138.20	240	\$ 23,592.00	s	-	394	\$38,73
13	SANITARY SEWER, 10" PVC SDR 26	642.00	LF	\$ 108.55 \$	69,689.10	642 \$	69,689.10		s -	s	-	642	\$69,68
14	SANITARY SEWER TEE-WYES 10" X 6" W/ RISER & CAP (OPEN LOT)	7.00	EA	\$ 1,273.25 \$	8,912.75	7 \$	8,912.75		\$	\$		7	\$8,91
14A	SANITARY SEWER TEE-WYES 8" X 6" W/ RISER & CAP (OPEN LOT)	1.00	EA	\$ 1,219.95 \$	1,219.95	0 \$			\$ 1,219.95			1	£4.04
15	SILT FENCE	820.00	LF	\$ 3.85 \$	3, 157.00		2 157 00		a 1,219.95				\$1,21
16	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET	2310.00	SY	\$ 9.00 \$	20,790.00	820 \$ 0 \$	3,157.00		ş -	\$ \$	 -	820 0	\$3,15 \$
17	TRAFFIC CONTROL AND PROTECTION	1.00	LS	\$ 999.00 \$	999.00	0 \$	-	1	\$ -	\$	-	0	\$1
18	TREE PROTECTION	13.00	EA	\$ 244.15 \$	3, 173.95	0 \$	·-	1	s -	s	- 1	0	\$
19	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	234.00	UN	\$ 29.55 \$	6,914.70	234 \$	6,914.70		\$ -	\$	-	234	\$6,91
20	TREE REMOVAL (OVER 15 UNITS DIAMETER)	254.00	UN	\$ 37.25 \$	9,461.50	254 \$	9,461.50		\$ -	\$	-	254	\$9,46
21	TREE, 3" CALIPER, BALLED AND BURLAPPED	1.00	EA	\$ 790.00 \$	790.00	0 \$	-		\$ -	s	-	0	\$
22	TRENCH BACKFILL	279.00	CY	\$ 41.10 \$	11,466.90	113 \$	4,644.30	166	\$ 6,822.60	s	- 1	279	\$11,46
OT/	AL PRICE BID FOR ALTERNATE A			\$	465,247.05	:\$	291,394.45		\$ 96,834.65 :	: \$	- 1	11	
1	CULVERT REMOVAL AND REPLACEMENT, 12" CMP CULVERT REMOVAL AND REPLACEMENT, 15" CMP	175.00 20.00	LF LF	\$ 81.80 \$	14,315.00	<u> </u>			\$	\$			
		[~~~~~	\$ 92.05 \$	1,841.00	\$			\$	\$			\$
3	DEWATERING	1.00	LS	\$ 73,165.00 \$	73,165.00	\$		1	1	\$			\$73,16
4	HMA DRIVEWAY REMOVAL AND REPLACEMENT	293.00	SY	\$ 128.50 \$	37,650.50	: \$			\$-:	\$	- 1	0	\$
				1	!								
5	HMA PATCHING, CLASS D, 9"	161.00	SY	\$ 129.80 \$	20,897.80	\$			\$	\$		0	
6	LANDSCAPE BLOCK WALL REMOVE AND RESET	1.00	SY LS	\$ 129.80 \$ \$ 2,925.00 \$!				s - s -		-		\$
				7	20,897.80				******	\$		0	\$ \$
6	LANDSCAPE BLOCK WALL REMOVE AND RESET	1.00 1.00	LS LS	\$ 2,925.00 \$ \$ 3,535.00 \$	20,897.80 2,925.00 3,535.00				\$	\$\$		0 0 0	\$1 \$1 \$1
6 7	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET	1.00 1.00 1.00	LS LS LS	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$	20,897.80 2,925.00 3,535.00 2,762.75				\$	\$ \$		0	\$1 54
6 7 8	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL	1.00 1.00 1.00 161.00	LS LS LS SY	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$	20,897.80 2,925.00 3,535.00 2,752.75 2,058.85				\$	\$\$		0 0 0	\$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1
6 7 8 9 10	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT	1.00 1.00 1.00 161.00 50.00	LS LS LS SY CY	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 33.10 \$	20,897.80 2,925.00 3,535.00 2,762.75 2,068.85 1,655.00				\$\$ \$\$ \$\$	\$\$		0 0 0	\$1 51 51 51 51 51 51 51 51 51 51
6 7 8 9 10	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	1.00 1.00 1.00 161.00 50.00 2.00	LS LS LS SY	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 33.10 \$ \$ 11.677.50 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00				\$\$ \$\$ \$\$	\$\$		0 0 0 0 0 0 0 0 0 1	\$1 \$1 \$1 \$1 \$1 \$11,67
6 7 8 9 10 11 12	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER	1.00 1.00 1.00 161.00 50.00 2.00 405.00	LS LS LS SY CY EA LF	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 33.10 \$ \$ 11.677.50 \$ \$ \$ \$ 147.20 \$	20,897.80 2,925.00 3,535.00 2,762.75 2,068.85 1,655.00				\$\$ \$\$ \$\$	\$\$			\$1 \$2 \$3 \$3 \$3 \$4 \$4 \$4 \$4 \$4 \$11,67 \$5 \$11,67 \$5 \$11,67 \$15 \$11,67 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15
6 7 8 9 10 11 12 13	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6" PVC SDR-26 SANITARY SEWER TEE-WYES 8" X 6"	1.00 1.00 161.00 2.00 405.00 0.00	LS LS SY CY EA LF EA	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 33.10 \$ \$ 11.677.50 \$ \$ 147.20 \$ \$ 218.65 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00				\$ \$	\$\$	- - - - - - - - - - - -		\$1 51 51 51 51 51 51 51 51 51 51 51 51 51
6 7 8 9 10 11 12	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6" PVC SDR-26 SANITARY SEWER TEE-WYES 8" X 6" SANITARY SEWER TEE-WYES 8" X 6" WITH RISER	1.00 1.00 161.00 50.00 2.00 405.00 0.00 13.00	LS LS SY CY EA LF EA EA	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 33.10 \$ \$ 11.677.50 \$ \$ 147.20 \$ \$ 218.65 \$ \$ 1.219.95 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 				\$	\$\$	- - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6 7 8 9 10 11 12 13 3A 14	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6'' PVC SDR-26 SANITARY SEWER TEE-WYES 8'' X 6'' SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER, 8'' PVC SDR-26	1.00 1.00 161.00 50.00 2.00 405.00 0.00 13.00 522.00	LS LS SY CY EA LF EA EA LF	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12,85 \$ \$ 11,677.50 \$ \$ 147.20 \$ \$ 218.65 \$ \$ 1,219.95 \$ \$ 97.00 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 59,616,00 15,659,35 50,634,00			1 6 290	\$ \$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 290	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6 7 8 9 10 11 12 13 13A	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6" PVC SDR-26 SANITARY SEWER TEE-WYES 8" X 6" SANITARY SEWER TEE-WYES 8" X 6" WITH RISER	1.00 1.00 161.00 50.00 2.00 405.00 0.00 13.00	LS LS SY CY EA LF EA EA	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 33.10 \$ \$ 11.677.50 \$ \$ 147.20 \$ \$ 218.65 \$ \$ 1.219.95 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 				\$ \$	\$\$	- - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 1 1 0 0 0 0 0 0 0 0 0 0 0	\$1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 3 10 5 7 3 11 5 7 3 11 5 7 3 11 5 7 3 11 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
6 7 8 9 10 11 12 13 13A 14 15	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6" PVC SDR-26 SANITARY SEWER TEE-WYES 8" X 6" SANITARY SEWER, 8" PVC SDR-26 SILT FENCE TOPSOIL, SEEDING CLASS 1, EROSION CONTROL &	1.00 1.00 161.00 50.00 2.00 405.00 0.00 13.00 522.00 .793.00	LS LS LS SY CY EA LF EA EA LF LF	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 12.85 \$ \$ 11.677.50 \$ \$ 11.677.50 \$ \$ 218.65 \$ \$ 1219.95 \$ \$ 97.00 \$ \$ 4.20 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 			1 6 290	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	0 0 0 0 0 0 0 1 1 0 0 0 0 290 422 0	\$1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
6 7 8 9 10 11 12 13 3A 14 15 16 17	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6" PVC SDR-26 SANITARY SEWER TEE-WYES 8" X 6" WITH RISER SANITARY SEWER, 8" PVC SDR-26 SILT FENCE TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET	1.00 1.00 161.00 50.00 2.00 405.00 0.00 13.00 522.00 793.00 1103.00	LS LS LS SY CY EA LF EA EA LF LF SY	\$ 2,925.00 \$ \$ 3,535.00 \$ \$ 2,762.75 \$ \$ 12.85 \$ \$ 12.85 \$ \$ 11.677.50 \$ \$ 11.677.50 \$ \$ 218.65 \$ \$ 1219.95 \$ \$ 97.00 \$ \$ 4.20 \$ \$ 9.00 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 15,659,35 50,634,00 3,330,60 9,927,00 999,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1 6 290	\$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6 7 8 9 10 11 12 13 13A 14 15 16	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6" PVC SDR-26 SANITARY SEWER TEE-WYES 8" X 6" WITH RISER SANITARY SEWER TEE-WYES 8" X 6" WITH RISER SANITARY SEWER, 8" PVC SDR-26 SILT FENCE TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET TRAFFIC CONTROL AND PROTECTION	1.00 1.00 161.00 50.00 2.00 405.00 0.00 13.00 522.00 793.00 1103.00 1.00	LS LS LS SY CY EA LF EA LF LF LF LS	\$ 2.925.00 \$ \$ 3.535.00 \$ \$ 2.762.75 \$ \$ 12.85 \$ \$ 11.677.50 \$ \$ 1147.20 \$ \$ 218.65 \$ \$ 12.19.95 \$ \$ 97.00 \$ \$ 97.00 \$ \$ 9.00 \$ \$ 999.00 \$ \$ 244.00 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1 6 290	\$ \$	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6 7 8 9 10 11 12 13 3A 14 15 16 17 18	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6'' PVC SDR-26 SANITARY SEWER TEE-WYES 8'' X 6'' SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER, 8'' PVC SDR-26 SILT FENCE TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET TRAFFIC CONTROL AND PROTECTION TREE PROTECTION TREE REMOVAL (6 TO 15 UNITS DIAMETER)	1.00 1.00 1.00 50.00 2.00 405.00 13.00 522.00 793.00 1103.00 1.00 6.00 20.00	LS LS SY CY EA LF EA LF LF SY LS EA UN	\$ 2.925.00 \$ \$ 3.535.00 \$ \$ 2.762.75 \$ \$ 12.85 \$ \$ 11.677.50 \$ \$ 147.20 \$ \$ 147.20 \$ \$ 12.955 \$ \$ 12.19.95 \$ \$ 97.00 \$ \$ 97.00 \$ \$ 90.00 \$ \$ 999.00 \$ \$ 244.00 \$ \$ 29.55 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 59,616,00 59,616,00 3,330,60 9,927,00 999,00 1,464,00 591,00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1 6 290	\$ \$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0 0 0 0 0 0 0 0 0 1 1 0 0 0 0 422 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6 7 8 9 10 11 12 13 3A 14 15 16 17 18 19	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6'' PVC SDR-26 SANITARY SEWER TEE-WYES 8'' X 6'' SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER, 8'' PVC SDR-26 SILT FENCE TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET TRAFFIC CONTROL AND PROTECTION TREE PROTECTION TREE REMOVAL (6 TO 15 UNITS DIAMETER) TREE REMOVAL (0VER 15 UNITS DIAMETER)	1.00 1.00 1.00 50.00 2.00 405.00 13.00 522.00 793.00 1103.00 1.00 6.00 20.00 48.00	LS LS SY CY EA LF EA LF LF LS EA UN UN	\$ 2.925.00 \$ \$ 3.535.00 \$ \$ 2.762.75 \$ \$ 12.85 \$ \$ 11.677.50 \$ \$ 147.20 \$ \$ 147.20 \$ \$ 12.19.95 \$ \$ 97.00 \$ \$ 97.00 \$ \$ 90.00 \$ \$ 90.00 \$ \$ 999.00 \$ \$ 244.00 \$ \$ 29.55 \$ \$ 37.25 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 59,616,00 59,616,00 3,330,60 9,927,00 999,00 1,464,00 591,00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1 6 290	\$ \$	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
6 7 8 9 10 11 12 13 3A 14 15 16 17 18 19 20 21	LANDSCAPE BLOCK WALL REMOVE AND RESET LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET LANDSCAPE TIMBER WALL REMOVAL AND REPLACEMENT PAVEMENT REMOVAL REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6'' PVC SDR-26 SANITARY SEWER TEE-WYES 8'' X 6'' SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER TEE-WYES 8'' X 6'' WITH RISER SANITARY SEWER, 8'' PVC SDR-26 SILT FENCE TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET TRAFFIC CONTROL AND PROTECTION TREE PROTECTION TREE REMOVAL (6 TO 15 UNITS DIAMETER)	1.00 1.00 1.00 50.00 2.00 405.00 13.00 522.00 793.00 1103.00 1.00 6.00 20.00	LS LS SY CY EA LF EA LF LF SY LS EA UN	\$ 2.925.00 \$ \$ 3.535.00 \$ \$ 2.762.75 \$ \$ 12.85 \$ \$ 11.677.50 \$ \$ 147.20 \$ \$ 147.20 \$ \$ 12.955 \$ \$ 12.19.95 \$ \$ 97.00 \$ \$ 97.00 \$ \$ 90.00 \$ \$ 999.00 \$ \$ 244.00 \$ \$ 29.55 \$	20,897,80 2,925,00 3,535,00 2,762,75 2,068,85 1,655,00 23,355,00 59,616,00 59,616,00 59,616,00 3,330,60 9,927,00 999,00 1,464,00 591,00	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1 6 290	\$ - \$ -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		0 0 0 0 0 0 0 0 0 1 1 0 0 0 0 422 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	ALTERNATE C]								
1	CULVERT REMOVAL AND REPLACEMENT, 12" CMP	105.00	LF	s	80.50 \$	8 452 50	-		\$ -	¢ .	0	\$0.00
2	DEWATERING	1.00	LS	15	60.505.00 \$	60,505.00	 -	1	\$ 60,505.0	s -	1	\$60,505.00

RECL/	HERN MORRAINE AMATION DISTRICT IMBER TRAIL X 240			HOLIDAY HILLS/LE SEWER EXTENSIO								APPLICATION DATE: PERIOD TO: PROJECT NO:	10/28/22
A ITEM	В.			c	BID	D	E : COMPLETE PREV		G COMPLETED	H THIS ESTIMATE	J STORED MATERIALS	K	L TED TO DATE
NO.	DESCRIPTION OF WORK	QUANITY	UNIT	UNIT PRICE	1	TOTAL	QUANITY	TOTAL	QUANITY	TOTAL	QUANITY TOTAL	QUANITY	TOTAL
3	HMA DRIVEWAY REMOVAL AND REPLACEMENT	198.00		\$ 128.50	\$	25,443.00	\$	-	•••••	s -	s -	0	!
4	HMA PATCHING, CLASS D, 9"	117.00		\$ 129.80	and the second sec	15, 186.60	s	-		s -	s -	0	\$
5	LANDSCAPE TIMBER PLANTER/BED REMOVAL AND REPLACEMENT				1								•
6	LIGHT POLE REMOVAL AND RESET	1.00		\$ 3,488.80				·····		<u> </u>	\$	0	
7		1.00		\$ 2,827.00		2,827.00	\$				<u> </u>	0	1
8		117.00		\$ 12.85		1,503.45		·····			\$	0	1
-	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	50.00		\$ 33.05	1	1,652.50	\$			<u>\$</u>	\$	0	1
9	SANITARY MANHOLE, 4' DIAMETER	2.00		\$ 11,670.00		23,340.00		.	2	\$ 23,340.00	<u> </u>		1
10	SANITARY SERVICE, 6" PVC SDR-26	308.00		\$ 145.95		44,952.60	\$		308	\$ 44,952.60	\$ -	308	\$44,95
11	SANITARY SEWER TEE-WYES 8" X 6"	0.00		\$ 217.35			\$			\$	\$ -	0	\$
	SANITARY SEWER TEE-WYES 8" X 6" WITH RISER	11.00		\$ 1,219.95	1	13,419.45	\$			\$ 13,419.45	\$ -		**********************
	SANITARY SEWER, 8" PVC SDR-26	508.00		\$ 97.00		49,276.00	\$	<u>-</u>	508	\$ 49,276.00	s -	508	\$49,27
13	SANITARY SEWER TEE-WYES 8" X 6" W/ CAP (OPEN LOT)		EA	\$ 878.45	\$		\$			s -	<u> </u>	0	\$
13A	LOT)	2.00	EA	\$ 1,219.95	\$	2,439.90	\$		2	\$ 2,439.90	\$ -	2	\$2,43
14		697.00	LF	\$ 4.20	\$	2,927.40	\$		412	\$ 1,730.40	\$ -	412	\$1,73
15	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET	982.00	SY	\$ 9.00	s	8,838.00	s	_		\$.	s -	0	\$
16	TRAFFIC CONTROL AND PROTECTION	1.00	LS	\$ 999.00	1	999.00	s			\$ -	\$ -	0	
	TREE PROTECTION	6.00		\$ 244.15	1	1,464.90	s			¢	s -	0	·····
	TRENCH BACKFILL	192.00		\$ 41.10		7,891.20	s		192	\$ 7,891.20		192	
	L BID PRICE FOR ALTERNATE C	102.00		41.10		271,118.50	\$		192	\$ 203,554.55	\$ - \$ -		\$ 203,554
2	ALTERNATE D AGGREGATE SHOULDER, TYPE B CULVERT FES REMOVAL AND REPLACEMENT, 12" CMP CULVERT REMOVAL AND REPLACEMENT, 6" CMP	13.00 2.00 24.00	EA	\$ 20.35 \$ 687.75 \$ 76.65	\$	264.55 1,375.50	\$ \$	-		\$ - \$ -	<u> </u>	0	
	CULVERT REMOVAL AND REPLACEMENT, 8 CMP	194.00		\$ 76.65 \$ 80.50		1,839.60 15,617.00	\$ \$			\$	\$ - \$ -	0	
	DEWATERING	1.00		\$ 122,995.00		122,995.00	\$					0	
	GRAVEL DRIVEWAY REMOVAL AND REPLACEMENT	35.00		\$ 19.30		675.50	\$			s -		0	
	HMA DRIVEWAY REMOVAL AND REPLACEMENT	138.00	SY	\$ 127.25	\$	17,560.50	\$			\$ -	\$-	0	
	HMA PATCHING, CLASS D, 9"	467.00	SY	\$ 133.65		62,414.55	\$			\$	\$ -	0	******************
	LANDSCAPE BLOCK PLANTER/BED REMOVE AND RESET PAVEMENT REMOVAL	1.00 467.00	LS SY	\$ 3,488.00 \$ 12.85		3,488.00 6,000.95	\$ \$			\$ \$	\$ 	0	
11	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	50.00	CY	\$ 24.40		1,220.00	\$			<u> </u>	\$ - \$ -	0	
	SANITARY DROP MANHOLE, 4' DIAMETER	1.00	EA	\$ 12,675.00	\$	12,675.00	\$			\$	\$ -	0	\$
	SANITARY MANHOLE, 4' DIAMETER SANITARY SERVICE, 6" PVC SDR-26	4.00		\$ 12,660.00		50,640.00	\$			\$	<u> </u>	0	
	SANITARY SERVICE, 6" PVC SDR-26 SANITARY SEWER TEE-WYES 10" X 6"	370.00 0.00		\$ 144.65 \$ 439.65		53,520.50				\$ 7,232.50 \$ -	<u> </u>		\$7,23 \$
	SANITARY SEWER TEE-WYES 10" X 6" WITH RISER	9.00	~~~~~	\$ 1,373.00		12,357.00	\$		1	~~~~~~~~~~~	\$ -	1	
	SANITARY SEWER, 8" PVC SDR 26	36.00	LF	\$ 118.15	\$	4,253.40	\$			\$	\$ -	0	\$
	SANITARY SEWER, 10" PVC SDR 26 SANITARY SEWER TEE-WYES 10" X 6" W/ RISER & CAP (OPEN LOT)	1134.00 5.00	EA	\$ 128.45 \$ 1,266.75		145,662.30 6,333.75	\$ \$	-	140	\$ 17,983.00 \$	<u> </u>		\$17,98 \$
	SILT FENCE	1052.00	LF	\$ 3.85		4,050.20	607 \$	3,106.95		\$ -	<u> </u>		\$3,10
		2371.00	SY	\$ 9.00		21,339.00	0 \$			\$ -	\$ -	0	\$0
	TRAFFIC CONTROL AND PROTECTION TREE PROTECTION	1.00 2.00	LS EA	\$ 998.00 \$ 244.15		998.00 488.30	0:\$			<u>s</u>	<u>\$</u>		********************
	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	2.00	UN	\$ 244.15 \$ 29.55		488.30	0 \$			\$ \$	<u> </u>	0	\$(\$(
24	TREE REMOVAL (OVER 15 UNITS DIAMETER)	143.00	UN	\$ 37.25		5,326.75	143 \$	5,326.75		\$ -	\$ -	143	
	TREE, 3" CALIPER, BALLED AND BURLAPPED	7.00	EA	\$ 790.25	\$	5,531.75	0:\$			\$	\$ -	0	\$(
26	TRENCH BACKFILL	504.00	CY	\$ 41.10	\$	20,714.40	0 \$		26	\$ 1,068.60	\$ -	26	\$1,06
	BID PRICE ALTERNATE D				s	578,139.35							



Gasvoda & Associates, Inc. 1530 Huntington Drive

1530 Huntington Drive Calumet City, Illinois 60409 Phone: 708-891-4400 • Fax: 708-891-5786

INVOICE

Bill To:

Trine Construction 1 S 420 Shaffner Rd. Wheaton, IL 60187

** SEE ADDTL DESCRIPTION ON ATTACHED PAGES **

INVOICE DATE

11/1/22

Job ID: 22JTG0012MUN

INVOICE NUMBER

INV22JTG0012

Ship To:

Trine Construction 1041 Trine Ct St Charles, IL 60174

SPECIAL MARKING

PO# 8834 NMWRD Holiday Hills Villa Vaupel Trine Job# 202208

Purchase Order No.	Customer ID	Salesperson ID	Payment Terms
8834	TRINECON	JTG	Net 30

THANK YOU FOR CHOOSING GASVODA & ASSOCIATES, INC. WITH YOUR VALUED PURCHASE ORDER, WHICH WILL INCLUDE THE FOLLOWING PRODUCTS AND SERVICES.

Description	Unit Price	Ext. Price
JOB See Attached for Description	\$84,133.00	\$30,490.00
	Subtotal	\$30,490.00
	Freight	
	Miscellaneous	\$0.00
	Tax	\$0.00
	Total	\$30,490.00

CREDIT POLICY

Terms are Net 30 Days and all accounts are expected to be paid on this basis. Any exceptions must have written approval by Management.

We thank you in advance for your consideration of this policy.

ALL GOODS COVERED BY THIS INVOICE ARE GUARANTEED BY THE MANUFACTURER THEREOF TO HAVE BEEN MANUFACTURED IN COMPLIANCE WITH REQUIREMENTS OF THE FEDERAL FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.



Gasvoda & Associates, Inc. 1530 Huntington Drive

1530 Huntington Drive Calumet City, Illinois 60409 Phone: 708-891-4400 • Fax: 708-891-5786

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Trine Construction 1 S 420 Shaffner Rd. Wheaton, IL 60187

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SPECIAL MARKING

PO# 8834 NMWRD Holiday Hills Villa Vaupel Trine Job# 202208

Purchase Order No.	Customer ID	Salesperson ID	Payment Terms		
8834	TRINECON	JTG	Net 30		
	YOUR VALUED	OR CHOOSING GASVODA & PURCHASE ORDER, WHICH RODUCTS AND SERVICES.	•		
Description				Unit Price	Ext. Price
	Spec Section 0	8 31 00 Access Doors			
	2.3, B. Hallida to include:	ay Products Floor Access Doors	s (and ladders per drawing) Only		
	Qty 2 Qty 2 safety grating Qty 2	1 H1W2424 24" x 24" H-20 lo 2 H1W3636 36" x 36" H-20 lo 3 H1W3636 BP 36" x 36" H-20 fall protection 2 L1D series 7' aluminum lado 2 L1E Ladder extension kits fo	ad rated access hatch 0 load rated access hatch with der		
	Qty 1 Precision specified.	S Connection Access - n Systems 6" H-20 rated -HH-2 on pipe not included and must			
	Spec Section 4	3 25 13.29 Submersible Pumpi	ng Equipment		
	pumps. (8" x 4 Qty (Qty : installation by	Grundfos 4"base elbows w eccentric reducer by others) Intermediate guide rail bra 20' lengths 304SS guidera others. ess steel lifting chains with anc	ckets for 8" riser pipe il material for field cut and		
	and all accounts are expe ve written approval by Ma	cted to be paid on this basis. anagement.			

We thank you in advance for your consideration of this policy.

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Job ID: 22JTG0012MUN



Gasvoda & Associates, Inc. 1530 Huntington Drive

1530 Huntington Drive Calumet City, Illinois 60409 Phone: 708-891-4400 • Fax: 708-891-5786

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SPECIAL MARKING

PO# 8834 NMWRD Holiday Hills Villa Vaupel Trine Job# 202208

Purchase Order No.	Customer ID	Salesperson ID	Payment Terms		
8834	TRINECON	JTG	Net 30		
		OSING GASVODA & ASS IASE ORDER, WHICH WI ITS AND SERVICES.	•		
Description				Unit Price	Ext. Price
Description				Unit Price	EXI. PIICE

(Partial Billing) Total \$ 30,490.00

CREDIT POLICY

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We thank you in advance for your consideration of this policy.

ALL GOODS COVERED BY THIS INVOICE ARE GUARANTEED BY THE MANUFACTURER THEREOF TO HAVE BEEN MANUFACTURED IN COMPLIANCE WITH REQUIREMENTS OF THE FEDERAL FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

INVOICE DATE INVOICE NUMBER 11/1/22 INV22JTG0012

Job ID: 22JTG0012MUN



AGENDA ITEM # 10B

Meeting Date:	November 8, 2022
<u>Item:</u>	Approve Resolution Authorizing the Purchase of a Generator
Staff Recommendation:	Motion to Approve Resolution Approving a Quote To Authorize Acquisition of a Generator
Staff Contact:	Mohammed M. Haque, District Manager

Background:

At the last board meeting we authorized going forward with the upgrades for Lift Station 1 and 6 in Lakemoor. The original project for the Lakemoor Lift Station Upgrades was for 7 lift stations. The work included piping upgrades, control panel upgrades, alarm systems, generators, etc. Of the five lift stations that we chose not to include in the awarded bid, 3 require generators. The District has standardized on Cummins generators because they have shown to be more reliable than Kohler generators. Quotes were obtained for Cummins generators and a summary of the pricing to procure them directly, is below:

- LS #3 (Replacement of Generac Unit)
- LS #4 (New Installation Identical to LS #3)
- LS #7 (Replacement of Failed Kohler)

\$29,060 with 42-week-lead time \$29,060 with 42-week lead time \$50,665 with 52-week lead time

We are moving forward with obtaining the generators for Lift Stations 3 and 4. Lift Station 7's generator, however, is above the District's bidding threshold of \$40,000. Since we have standardized on Cummins generator and bidding would likely just incur additional cost for little to no better pricing, we are comfortable procuring this directly, especially since this is replacing a failed generator, creating an emergency situation. In light of these circumstances, a resolution was prepared by our attorney, Vic Filippini, authorizing the procurement. The resolution is attached.

Please note that supply chain issues are creating abnormal lead times for these generators.

Recommendation:

It is staff's recommendation that the Board of Trustees Approve Resolution Approving a Quote To Authorize Acquisition of Generator

Votes Required to Pass:

Simple Majority, via Roll Call Vote







NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

RESOLUTION NO.

RESOLUTION APPROVING A QUOTE TO AUTHORIZE ACQUISITION OF GENERATOR

WHEREAS, the Northern Moraine Wastewater Reclamation District (the "*District*") is a sanitary district operating pursuant to the authority set forth in the Illinois Sanitary District Act of 1917, 70 ILCS 2405/0.1 *et seq.* (the "*Act*"); and

WHEREAS, electric generators are critical components in the District's maintenance of sanitary sewer lift stations and other equipment and facilities; and

WHEREAS, the District has from time to time purchased electric generators from Cummins Inc. (*"Cummins"*) in connection with its equipment and overall operations for treating sewage to promote the public health, safety, and welfare of the District, its residents, and its environs; and

WHEREAS, due to the quality and reliability of Cummins' generators, as well as their suitability for the purposes to which they are used by the District, the District has endeavored to standardize its use of generators manufactured by Cummins in order to promote efficiency in maintenance and troubleshooting, reduce costs associated with training District employees, and receive more favorable rates from Cummins; and

WHEREAS, utilizing a standardized generator also ensures consistency in the delivery of power to District equipment and facilities, especially when such power is needed in times of critical demand or as an emergency power source; and

WHEREAS, in light of the foregoing, the Board of Trustees of the District (the "*District Board*") has determined that it is in the best interests of the District and its residents to designate the Cummins generators as the District's standard generator in support of the District's equipment and facilities (the "*District Approved Generators*"); and

WHEREAS, in light of the District's standardization policy and the District's foregoing designation of the Cummins generators as the District Approved Generators, the District Board

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hereby further finds and declares that Cummins is a single source vendor for obtaining the District Approved Generators for District equipment and facilities; and

WHEREAS, although the District supports the principle of competitive bidding, the District also recognizes that competitive bidding is not necessary for purchases to be made from a single source supplier; and

WHEREAS, in addition, due to the still ongoing COVID-19 pandemic, global supply chains remain severely strained, causing significant delays in the manufacture and delivery of generators; and

WHEREAS, the generator owned and operated by the District at Lift Station #7 has failed or is failing in material respects; and

WHEREAS, because of the supply chain delays and the condition of the generator at Lift Station #7, the District Board finds that it is necessary and proper to take all appropriate steps to expedite the purchase of a replacement generator for Lift Station #7; and

WHEREAS, the District Board finds that, by engaging in a bidding process would potentially cause additional undue delay in the procurement of a replacement generator, which in turn could adversely impact the health and safety of the individuals served by the District; and

WHEREAS, Illinois Governor Pritzker has identified a statewide emergency caused by the COVID-19 pandemic and has accordingly issued a disaster proclamation dated October 14, 2022, which is currently still in effect (the "*Gubernatorial Emergency Proclamation*"); and

WHEREAS, based upon the ongoing effects of the COVID-19 pandemic, the Gubernatorial Emergency Proclamation, and Cummins' status as the single-source supplier of the District Approved Generators, the District did seek a quote from Cummins for a new District Approved Generator for Lift Station #7, which quote totaled \$50,665.00 as set forth in Exhibit 1 attached to this Resolution and made a part hereof (the "*Quote*"); and

WHEREAS, under Section 11 of the Act, 70 ILCS 2405/11 competitive bidding is required for purchases totaling more than \$40,000.00, but not if the product is to be acquired through a single source vendor; and

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WHEREAS, also under Section 11 of the Act, 70 ILCS 2405/11, during declared emergency circumstances, the District is not subject to competitively bidding except for a purchase exceeding \$100,000.00; and

WHEREAS, under Section 11 of the Act, the District is presently authorized to approve the Quote without competitive bidding; and

WHEREAS, the District Board finds it is necessary and proper to approve the Quote without the need to engage in a competitive bidding process; and

WHEREAS, the District Board has further determined that it is in the best interests of the District and its residents, and necessary to protect and preserve the public health, safety, and welfare, to take such actions as are necessary to purchase a District Approved Generator from Cummins pursuant to the Quote and in accordance with the terms of this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, LAKE AND MCHENRY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION ONE: <u>Recitals</u>. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: Emergency Declaration. The District Board hereby finds and declares that there exists an emergency (as provided for in 70 ILCS 2405/11), consistent with the reasons set forth in the Gubernatorial Emergency Proclamation. This declaration shall expire six months after the effective date of this Resolution.

SECTION THREE: Approval of the Quote.

(a) The District Board hereby approves the purchase of a District Approved Generator from Cummins for Lift Station #7 pursuant to the Quote attached hereto as <u>Exhibit 1</u>.

(b) The District Board authorizes the District Manager to execute the Quote and such other required documentation, and to take all other actions reasonably required, to (i) purchase of a District Approved Generator from Cummins for Lift Station #7 pursuant to the Quote, and (ii) comply with the requirements of Section 11 of the Act, 70 ILCS 2405/11.

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SECTION FOUR: Effective Date. This Resolution shall be in full force and effect immediately following its passage and approval.

 PASSED THIS _____ DAY OF ______, 2022.

 AYES:
 ()

 NAYS:
 ()

 ABSENT:
 ()

APPROVED THIS _____ DAY OF _____, 2022.

ATTEST:

President

District Clerk

EXHIBIT 1

Price Quote for Cummins Generator



Qty 1

October 18, 2022

Prepared by

Linda Thompson +1 3092301952 linda.m.thompson@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description
GEN	C125N6, 125kW, 60Hz, Standby, Natural Gas/Propane Genset
	•
	Aluminum Sound Attenuated Level 2 Enclosure, with Exhaust System Enclosure Color-Green, Aluminum
	Enclosure-Wind Load 180 MPH, ASCE7-10

Fuel Strainer-Gaseous, 2"NPT Inlet/Outlet

Maintenance Materials

1 Year Maintenance - 1 Full Service Visit



Flatbed Freight to Jobsite

Service - Startup, Batteries & 2 Hour Load Bank Testing

Training

TOTAL: \$ 46,315.00

NOTE: Generator will be painted standard factory green. Adder for custom sandstone paint: \$4,350.00

Quote value does not include any tax.

NOTES:

Proposal is for equipment only, offloading, rigging, and installation by others. Fuel and permits, unless listed above, is not included. Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others Coordination Study not provided.

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Paul Hoogervorst paul.a.hoogervorst@cummins.com +1 8472262119

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No



TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the Quote, Sales Order, and/or Credit Application on the front side or attached hereto, are hereinafter referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the quote ("Customer") and Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' recease of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of prade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

SCOPE

Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless agreed upon by the parties in writing. A Sales Order for Equipment is accepted on hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received. A Quote is limited to plans and specifications section set forth in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated.

SHIPPING; DELIVERY; DELAYS

Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. A reasonable storage fee, as determined by Cummins, may be assessed if delivery of the Equipment is delayed, deferred, or refused by Customer. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be neffect after engineering drawings have been approved for production. Cummins shall use best efforts to meet estimated dates, but shall not be liable to customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities.

AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. PAYMENT TERMS; CREDIT; RETAINAGE

Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment.

TAXES; EXEMPTIONS

Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

TITLE; RISK OF LOSS

Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

INSPECTION AND ACCEPTANCE

Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

LIEN; SECURITY AGREEMENT

Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins apower of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins, and is subject to inspection by Cummins at precede times.

CANCELLATION; CHARGES

Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of a purchase order for a generator already on order with the factory, or is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

MANUALS

Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost. TRAINING; START UP SERVICES; INSTALLATION

Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

MANUFACTURER'S WARRANTY

Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.



WARRANTY PROCEDURE

Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

LIMITATIONS ON WARRANTIES THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.

The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA/s standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

INDEMNITY

Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

LIMITATION OF LIABILITY NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN EVEN IF THE EXCLUSIVE REMEDY UNDER THE WARRANTY IS DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

DEFAULT; REMEDIES

. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

CUSTOMER REPRESENTATIONS; RELIANCE

Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routime maintenance services. Until the balance is paid in full, Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of nay Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and all disclaimers apply to all such technical information, drawings, oradvice. Customer has relied solely on its own judgment in selecting the Equipment.

CONFIDENTIALITY

Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

GOVERNING LAW AND JURISDICTION

This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

INSURANCE

Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

ASSIGNMENT

This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

INTELLECTUAL PROPERTY

Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins preexisting intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.

PRICING

To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.



MISCELLANEOUS

Cummins shall be an independent contractor under this Agreement.All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is writing and signed by the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in o way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach.Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for and Customer has agreed to purchase of the Equipment pursuant to these terms and conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such terms and conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event of a conflict in the terms of this Agreement with any Customer terms or Customer with respect to the Equipment, the terms of this Agreement shall govern.Cummins may incur additional charges which will be passed on to the Customer, as applicable.

COMPLIANCE

Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology to tart are sold or otherwise provided hereunder may be subject to export and other trade controls the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not respelting such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the termining of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an of

To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Check if this Agreement pertains to government work or facilities



AGENDA ITEM # 10C

Meeting Date:	November 8, 2022
<u>Item:</u>	Approval of District Insurance Policy Renewals
<u>Staff Recommendation</u> :	Motion to enter into policy agreements with Illinois Counties Risk Management Trust for Property, Liability, Automobile, Crime and Inland Marine Coverage for an amount of \$40,005 from December 1, 2022 to December 1, 2023; CFC Underwriting / Lloyds for Cyber Liability Coverage for an amount of \$3,212 from December 1, 2022 to December 1, 2023; Illinois Public Risk Fund for Workers Compensation Insurance for \$19,990 from January 1, 2023 to January 1, 2024; and Corkill Insurance for an Agency Fee of \$8,000 from December 1, 2022 to December 1, 2023, and to authorize the District Manager execute agreements to bind coverage.
Staff Contact:	Mohammed M. Haque, District Manager

Background:

In March of 2020, the District changed our insurance policies to receive package coverage via Corkill Insurance brokers. They have been able to provide us a good package that includes ICRMT as the base for the policy, supplemented by other carriers for the Cyber Liability, Workers Compensation and Flood policies. The ICRMT policy remains competitive. This year, we had the policy compared to another carrier and while the other carrier provided slightly better rates (a savings of \$4,000), Corkill lacked any claim history with the carrier. As a result, that policy was not considered in light of our bad experiences with the claim for the North Clarifier repair. The insurance policy with ICRMT was subject to a mid-term correction this last year as a result of a new appraisal. The net effect of that was that the appraisal showed some items that should be covered and after several back and forths, we were able to agree on what should and should not be covered, resulting in a changed premium from \$30,992 to \$38,004. The current policy renewal is with the revised appraised items from the current policy. The new premium of \$40,005 reflects a 5.3% increase. Cyber Liability has gone up by the same 5.3%. The Workers Compensation has only increased by 1.7% and has a slightly different policy term starting in January 1, 2023. Corkill's premium remains the same. Below is a summary of the premiums. In summary, the rates have gone up 3.6%. We are happy with the proposal and overall coverage being offered.

Premium Summary

Insurance Company: Policy Term: Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

	Expiring Premiums	Proposed Premiums
ICRMT – Package/Auto/Excess	\$38,004	\$40,005
CFC/Lloyds – Cyber Liability/Data Breach	\$ 3,050	\$ 3,212
Illinois Public Risk Fund – Workers' Compensation	\$19,648	\$19,990
AssuredPartners Agency Fee	\$ 8,000	\$ 8,000
Total Premium	\$68,702	\$71,207





Phone: 847-526-3300 Fax: 847-526-3349



Email: info@nmwrd.org Web: www.nmwrd.org



Alignment with Strategic Plan:

Maintaining workers compensation insurance is critical to meet the strategic plan goals of employing sound business principles as well as sustaining the District's mission and vision.

Maintaining robust general liability, cyber insurance and property insurance supports several goals of the District's Strategic Plan including:

- The District provides sound business operations.
- Adopt robust fiscal operations, programs and partners to support business efficiency, continuity and recovery.

Recommendation

It is staff's recommendation to enter into policy agreements with Illinois Counties Risk Management Trust for Property, Liability, Automobile, Crime and Inland Marine Coverage for an amount of \$40,005 from December 1, 2022 to December 1, 2023; CFC Underwriting / Lloyds for Cyber Liability Coverage for an amount of \$3,212 from December 1, 2022 to December 1, 2023; Illinois Public Risk Fund for Workers Compensation Insurance for \$19,990 from January 1, 2023 to January 1, 2024; and Corkill Insurance for an Agency Fee of \$8,000 from December 1, 2022 to December 1, 2023, and to authorize the District Manager execute agreements to bind coverage.

Votes Required to Pass

Simple Majority, via a Roll Call Vote







<u>RESOLUTION</u>

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT that the District Manager is authorized to execute an agreement between the Northern Moraine Wastewater Reclamation District and Illinois Counties Risk Management Trust for Property, Liability, Automobile, Crime and Inland Marine Coverage for an amount of \$40,005 from December 1, 2022 to December 1, 2023; CFC Underwriting / Lloyds for Cyber Liability Coverage for an amount of \$3,212 from December 1, 2022 to December 1, 2023; Illinois Public Risk Fund for Workers Compensation Insurance for \$19,990 from January 1, 2023 to January 1, 2024; and Corkill Insurance for an Agency Fee of \$8,000 from December 1, 2022 to December 1, 2023, and to authorize the District Manager execute agreements to bind coverage.

DATED this _____day of ______, 2022

NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, an Illinois Municipal Corporation,

By:_____ PRESIDENT

SEAL

ATTEST

DISTRICT CLERK







A PROPOSAL PREPARED FOR

Northern Moraine Wastewater Reclamation District

113 Timber Trail Island Lake, IL 60042

> Presented By: Dan Barnett

AssuredPartners 25 Northwest Point Boulevard, Suite 625 Elk Grove Village, IL 60007

> **Term:** 12/1/2022 - 12/1/2023







ASSUREDPARTNERS SERVICE TEAM

Your Agents

Dan Barnett Direct: (847) 427-7757 Cell: (847) 899-2097

Email: dan.barnett@assuredpartners.com

Property & Casualty Service Team

Servicing your Commercial policies, including: Property, Liability, Auto, Management Liability

Donna Hester

Direct: (847) 437-3209 Email: donna.hester@assuredpartners.com

- Policy maintenance (i.e. adding vehicles)
- Billing and invoices

Todd Jones, SCLA

Direct: (847) 437-3690

- Claim Reporting
- Claim follow-up

Rachel Brucki

Email: rachel.brucki@assuredpartners.com

Email: Christina.Anderson@assuredpartners.com

Email: todd.jones@assuredpartners.com

Human Resources

Direct: (847) 258-0877

Human Resources

Christina Anderson

Direct: (847) 437-2983

Safety Services

Mitch Backes

Cell: (224) 330-9054 Email: mitch.backes@assuredpartners.com

• Public Entity Managing Director



25 Northwest Point Blvd. Ste. 625 Elk Grove Village, IL 60007

Phone: (847) 758-1000 Fax: (847) 758-1200

Compensation Disclosure

AssuredPartners and its individual agents/producers are licensed as insurance producers by the various States where we are transacting insurance, which includes the sale, solicitation, and servicing of insurance business, as well as advising on the relative benefits of certain insurance policies and risk management programs. Our agency typically receives compensation from insurers in the form of commissions paid as a percentage of the premiums due the applicable insurance companies. Commissions can vary by insurance company, by volume of business placed with that company or the profitability thereof, and other factors. In other cases and depending on various State laws and the capacity in which our agency is acting, our agency may receive other forms of compensation from insurers, insurance intermediaries, premium finance companies and other vendors; such as contingents, overrides, profit-sharing, premium finance fees, expense reimbursements, producer subsidies, award trips, meetings and other incentives. We also earn interest on premiums we hold until it is time to pay the applicable insurance companies. Our overriding desire is to provide great customer service, having you, the customer, believe we have earned our compensation. We believe in full disclosure of our compensation. Accordingly, if you have any questions about the compensation we receive from your policies (including policies we propose to you), please just ask your account representative, who will gladly provide you a summary of our compensation arising from your policies (some estimation may be necessary, for example where contingents are involved).

We thank you for the opportunity to serve and appreciate your interest.

Carrier Information

Carrier	Line of Coverage	A.M. Best Rating	Admitted Status
Illinois Counties Risk	Property, Inland Marine, D&O,	Not Rated	N/A
Management Trust	EPLI, Equipment Breakdown,		
	General Liability, Abuse &		
	Molestation, Auto, Excess		
CFC Underwriting/Lloyds	Cyber Liability / Data Breach	Not Rated	N/A
Illinois Public Risk Fund	Workers' Compensation	Not Rated	N/A

Level	Category	Level Category	Level	Category
A++, A+	Superior	B, BFair	D	Poor
A, A	Excellent	C++, C+Marginal	E Under R	egulatory Supervision
B++, B+	Very Good	C, CWeak	F	In Liquidation
			S	Rating Suspended

	Financial Size Categories						
FSC I			Up to 1,000	FSC IX	250,000	to	500,000
FSC II	1,000	to	2,000	FSC X	500,000	to	750,000
FSC III	2,000	to	5,000	FSC XI	750,000	to	1,000,000
FSC IV	5,000	to	10,000	FSC XII	1,000,000	to	1,250,000
FSC V	10,000	to	25,000	FSC XIII	1,250,000	to	1,500,000
FSC VI	25,000	to	50,000	FSC XIV	1,500,000	to	2,000,000
FSC VII	50,000	to	100,000	FSC XV	2,000,000	or more	
FSC VIII	100,000	to	250,000				

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

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GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS – (FSR)

A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchase. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.

Best's Financial Strength Rating (FSR) Scale					
Rating Categories	Rating Symbols	Rating Notches*	Category Definitions		
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their orgoing insurance obligations.		
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.		
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.		
Fair	в	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.		
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.		
Weak	С	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.		
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.		

* Each Best's Financial Strength Rating Calegory from "A+" to "C" includes a Rating Notich to reflect a gradation of financial strength within the calegory. A Rating Notich is expressed with either a second plus "+" or a minus "-"

Financial Strength Non-Rating Designations			
Designation Symbols	Designation Definitions		
E	Status assigned to insurers that are publicly placed, via court order into conservation or rehabilitation, or the international equivalent, or in the absence of a court order, clear regulatory action has been taken to delay or otherwise limit policyholder payments.		
F	Status assigned to insurers that are publicly placed via court order into liquidation after a finding of insolvency, or the international equivalent.		
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.		
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AM Best.		
Rating Disclosure – Lise and Limitations			

A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance, business profile and enterprise risk management or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of AM. Best Rating Services, Inc. (AM Best) of relative creditworthiness, it is not an indicator or predictor of defined impairment or default probability with respect to any specific insurer, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AM Best.

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Version 121719



Marketing Service Plan

- Dan Barnett, Agent
- Donna Hester, Account Manager
- Present the account to the marketplace in the most aggressive manner possible.
- Handle the renewal process; work with carriers to ensure the coverage provided is the most comprehensive and competitive program available and is the most compatible with client need.
- Build a successful and sustaining relationship by providing prompt, accurate and courteous first line customer support.
- Order and issue binders, certificates, policies, endorsements and other related items and verify accuracy.
- Review audits and verify accuracy.
- Provide accurate details and resolutions for any billing issues.
- Provide contract review to ensure the coverage requirements are being met for all jobs.
- Provide attention to detail and accurate record keeping.

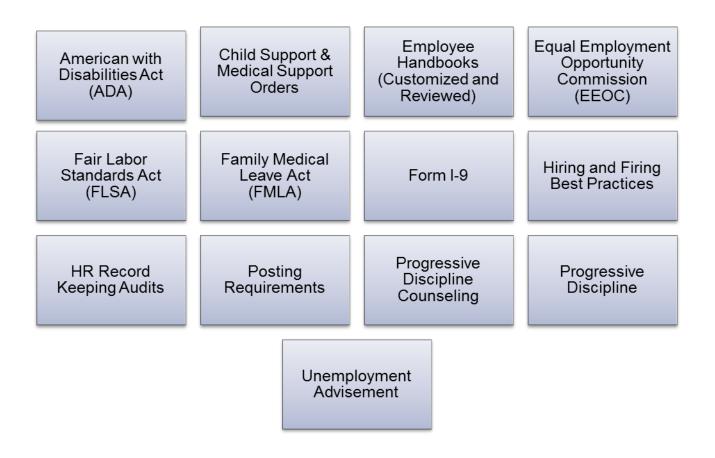
Safety Service Plan

- Christina Anderson, Safety Director
- Provide safety and health training that includes a solid foundation of safety protocol, awareness and practice.
- Work with supervisors and managers as a valuable resource for answers to any questions or provide guidance as needed.
- Provide expertise in governmental regulations and the workings of government agency. inspections and negotiation processes, and act as liaison with government agencies (e.g., OSHA).
- Analyze accidents to identify causes and means for prevention.
- Analyze injury and illness trends to identify and prevent common cause patterns.
- Develop strategies to minimize loss frequency and financial impact of losses.

Human Resource Service Plan

Rachel Brucki, Human Resources

Compliance Guidelines and Assistance



Claims Service Plan

- Todd Jones, Claims Manager
 Dan Soderlund, Liability Claims Analyst
 Alexis Ford, Workers' Compensation Claims Manager
- Mark Mendenhall, Workers' Compensation Claims Analyst
- Superior technical claim expertise in the areas of Workers' Compensation, General Liability, Product/Operations Liability, Auto Liability, and Property coverages.
- · Competitive claim mitigation programs for all lines of business.
- Aggressive claim reporting, follow-up and oversight for all lines of business.
- Regular claim reviews every 30-60 days or as needed.
- Utilization of third party programs to mitigate costs, claims, and OSHA recordable injuries through partnerships with Medcor, CompCorePro, and Corvel at no additional cost.
- Leverage relationships with law firms and mitigation companies as needed.
- Claims adjusting services for minor claims/accidents when claims fall under deductibles.







Northern Moraine Wastewater Reclamation District

Insurance Company:	
Policy Term:	

Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Mailing Address

Northern Moraine Wastewater Reclamation District 113 Timber Trail Island Lake, IL 60042

Loc.	Bldg.	Address	Description
1	1	230 South Shore Drive Island Lake, IL 60042	South Shore Lift Station
1	2	230 South Shore Drive Island Lake, IL 60042	PIO - Generator
2	1	206 Fern Dr. Island Lake, IL 60042	Fern Lift Station
2	2	206 Fern Dr. Island Lake, IL 60042	PIO - Generator
3	1	Westridge Drive Island Lake, IL 60042	Westridge Lift Station
4	1	2544 Fen View Circle Island Lake, IL 60042	Prairie Woods Lift Station
4	2	2544 Fen View Circle Island Lake, IL 60042	PIO - Generator
5	1	3314 Burr Oak Avenue Island Lake, IL 60042	Burr Oak Lift Station
6	1	4320 Waters Edge Drive Island Lake, IL 60042	Water's Edge Lift Station
7	1	520 Wegner Rd. Lakemoor, IL 60051	Lakemoor Lift Station
7	2	520 Wegner Rd. Lakemoor, IL 60051	PIO - Generator
8	1	Clearwater Subdivision #21 Stone Drive McHenry, IL 60051	Clearwater Lift Station
9	1	2900 Spruce Terrace Island Lake, IL 60042	Rolling Oaks Lift Station
9	2	2900 Spruce Terrace Island Lake, IL 60042	PIO - Generator
10	1	420 Timber Trail Island Lake, IL 60042	Wastewater Treatment Plant - Main Control Bldg.
10	2	420 Timber Trail Island Lake, IL 60042	PIO - Bollards, fencing, flag pole, fuel tank & lighting
10	3	420 Timber Trail Island Lake, IL 60042	Personnel Building
10	4	420 Timber Trail Island Lake, IL 60042	Aerobic Digester North
10	5	420 Timber Trail Island Lake, IL 60042	Storage and Garage Building
10	6	420 Timber Trail Island Lake, IL 60042	Concrete Sludge Drying Beds

10	7	420 Timber Trail	RAS Treatment Lift Station
		Island Lake, IL 60042	
10	9	420 Timber Trail	Influent Flow Meter Vault
		Island Lake, IL 60042	
10	10	420 Timber Trail	Secondary Clarifier North
		Island Lake, IL 60042	
10	11	420 Timber Trail	Concrete Chlorine - Dechlorination Tanks
		Island Lake, IL 60042	
10	12	420 Timber Trail	Belt Filter Press Building
		Island Lake, IL 60042	
10	14	420 Timber Trail	Final Effluent Meter Flume
10	40	Island Lake, IL 60042	Oridation Ditals Otwartung
10	16	420 Timber Trail	Oxidation Ditch Structure
10	17	Island Lake, IL 60042 420 Timber Trail	Treatment Plant Lift Station
10	17	Island Lake, IL 60042	
10	19	420 Timber Trail	Chemical Feed Building
10	19	Island Lake, IL 60042	
10	20	420 Timber Trail	Aerobic Digester South
10	20	Island Lake, IL 60042	
10	21	420 Timber Trail	Secondary Clarifier South
		Island Lake, IL 60042	
10	22	420 Timber Trail	Dumpster Shed
		Island Lake, IL 60042	
10	23	420 Timber Trail	Generator
		Island Lake, IL 60042	
10	24	420 Timber Trail	Well
		Island Lake, IL 60042	
10	25	420 Timber Trail	RAS Flow Meter Vault
		Island Lake, IL 60042	
10	26	420 Timber Trail	Northwest Concrete Sludge Drying Bed
		Island Lake, IL 60042	
10	27	420 Timber Trail	Central West Concrete Sludge Drying Bed
10	00	Island Lake, IL 60042	O suther st O success Olympic During Dad
10	28	420 Timber Trail	Southwest Concrete Sludge Drying Bed
10	29	Island Lake, IL 60042 420 Timber Trail	Storage Shed - No coverage requested
10	29	Island Lake, IL 60042	Storage Shed - No coverage requested
11	1	Waterford Way @ Newport Dr.	Waterford Lift Station
		Island Lake, IL 60042	
11	2	Waterford Way @ Newport Dr.	PIO - Generator
	2	Island Lake, IL 60042	
12	1	3440 Hale Lane	Hale Lift Station
		Island Lake, IL 60042	
12	2	3440 Hale Lane	PIO - Generator
		Island Lake, IL 60042	
13	1	3923 Hale Lane	Hale Lift Station 2
		Island Lake, IL 60042	
13	2	3923 Hale Lane	PIO - Generator
		Island Lake, IL 60042	
14	1	2629 Wisteria Way	Deer Grove Lift Station
		Port Barrington, IL 60010	
15	1	349 Herbert	Lakemoor Lift Station 2

		Lakemoor, IL 60051	
15	2	349 Herbert	PIO – Light poles
		Lakemoor, IL 60051	
16	1	316 Venice Rd	Lakemoor Lift Station 3
_		Lakemoor, IL 60051	
16	2	316 Venice Rd	PIO - Generator
		Lakemoor, IL 60051	
17	1	102 S Lakeshore	Lakemoor Lift Station 4
		Lakemoor, IL 60051	
18	1	534 Santa Barbara Rd	Lakemoor Lift Station 5
		Lakemoor, IL 60051	
19	1	28807 Wagon Trail Road	Lakemoor Lift Station 6
		Lakemoor, IL 60051	
19	2	28807 Wagon Trail Road	PIO - Generator
		Lakemoor, IL 60051	
20	1	127 South Dr.	Lakemoor Lift Station 7
		Lakemoor, IL 60051	
20	2	127 South Dr.	PIO - Generator & Wood Fencing
		Lakemoor, IL 60051	
21	1	100 Rawson Bridge Rd	Rawson Bridge Pump Station
		Port Barrington, IL 60010	
21	2	100 Rawson Bridge Rd Port	PIO - Bollards, fencing & light poles
		Barrington, IL 60010	
22	1	2285 Walnut Glen Blvd	Walnut Glen Lift Station
		Island Lake, IL 60042	
22	2	2285 Walnut Glen Blvd	PIO - Generator
	4	Island Lake, IL 60042	District Office
23	1	113 Timber Trail	District Office
23	2	Island Lake, IL 60042 113 Timber Trail	DIO Pollarda fancing flag polo generator
23	2	-	PIO - Bollards, fencing, flag pole, generator
23	3	Island Lake, IL 60042 113 Timber Trail	& lighting Storage Barn
23	3	Island Lake, IL 60042	Storage Barri
23	4	113 Timber Trail	Storage Canopy - No coverage requested
23	4	Island Lake, IL 60042	Storage Callopy - No coverage requested
23	5		Well
25	5		Weil
26	1		Woodman Lift Station
20			
26	2		PIO - Generator & railing
27	1		Effluent Lot
23 26 26 27 28	5 1 2 1 1 1	113 Timber TrailIsland Lake, IL 60042Ring RoadLakemoor, IL 60051Ring RoadLakemoor, IL 60051TBDFarnsworth Circle and Center StreetPort Barrington, IL 60010	Well Woodman Llft Station PIO - Generator & railing Effluent Lot Port Barrington Low Pressure System - N coverage required

Insurance Company: Policy Term:

Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Cause of Loss Form Used: Special

Special Form: Provides coverage against All Risk of direct physical loss or damage, except those perils that are specifically excluded in the policy.

Loc.	Bldg.	Subject of Insurance	Amount	Deductible	Valuation
1	1	Building	\$165,850	2,500	Replacement Cost
1	2	Building	\$33,170	2,500	Replacement Cost
2	1	Building	\$240,750	2,500	Replacement Cost
2	2	Building	\$33,170	2,500	Replacement Cost
3	1	Building	\$204,370	2,500	Replacement Cost
4	1	Building	\$209,720	2,500	Replacement Cost
4	2	Building	\$34,240	2,500	Replacement Cost
5	1	Building	\$133,750	2,500	Replacement Cost
6	1	Building	\$165,850	2,500	Replacement Cost
7	1	Building	\$236,470	2,500	Replacement Cost
7	2	Building	\$59,920	2,500	Replacement Cost
8	1	Building	\$114,490	2,500	Replacement Cost
9	1	Building	\$184,040	2,500	Replacement Cost
9	2	Building	\$53,500	2,500	Replacement Cost
10	1	Business Personal Property	\$59,143	2,500	Replacement Cost
10	1	Building	\$3,195,020	2,500	Replacement Cost
10	2	Building	\$159,430	2,500	Replacement Cost
10	3	Building	\$75,970	2,500	Replacement Cost
10	3	Business Personal Property	\$21,000	2,500	Replacement Cost
10	4	Building	\$1,805,090	2,500	Replacement Cost
10	5	Business Personal Property	\$62,000	2,500	Replacement Cost
10	5	Building	\$215,070	2,500	Replacement Cost
10	6	Building	\$252,520	2,500	Replacement Cost
10	7	Business Personal Property	\$76,885	2,500	Replacement Cost
10	7	Building	\$224,700	2,500	Replacement Cost
10	9	Building	\$47,080	2,500	Replacement Cost
10	10	Building	\$2,274,820	2,500	Replacement Cost
10	11	Building	\$892,380	2,500	Replacement Cost
10	12	Business Personal Property	\$65,000	2,500	Replacement Cost
10	12	Building	\$2,455,650	2,500	Replacement Cost
10	14	Building	\$46,010	2,500	Replacement Cost
10	16	Building	\$6,062,620	2,500	Replacement Cost
10	17	Building	\$180,830	2,500	Replacement Cost
10	19	Building	\$485,780	2,500	Replacement Cost
10	20	Building	\$1,798,670	2,500	Replacement Cost
10	21	Building	\$2,280,170	2,500	Replacement Cost
10	22	Building	\$4,280	2,500	Replacement Cost

10	23	Building	\$211,860	2,500	Replacement Cost
10	24	Building	\$53,500	2,500	Replacement Cost
10	25	Building	\$42,800	2,500	Replacement Cost
10	26	Building	\$107,000	2,500	Replacement Cost
10	27	Building	\$107,000	2,500	Replacement Cost
10	27	Business Personal Property	\$147,000	2,500	Replacement Cost
10	28	Building	\$107,000	2,500	Replacement Cost
11	1	Building	\$201,160	2,500	Replacement Cost
11	2	Building	\$62,060	2,500	Replacement Cost
12	1	Building	\$158,360	2,500	Replacement Cost
12	2	Building	\$33,170	2,500	Replacement Cost
13	1	Building	\$159,430	2,500	Replacement Cost
13	2	Building	\$33,170	2,500	Replacement Cost
14	1	Building	\$567,100	2,500	Replacement Cost
15	1	Building	\$211,860	2,500	Replacement Cost
15	2	Building	\$3,210	2,500	Replacement Cost
16	1	Building	\$193,670	2,500	Replacement Cost
16	2	Building	\$39,590	2,500	Replacement Cost
17	1	Building	\$192,600	2,500	Replacement Cost
18	1	Building	\$209,720	2,500	Replacement Cost
19	1	Building	\$331,700	2,500	Replacement Cost
19	2	Building	\$43,870	2,500	Replacement Cost
20	1	Building	\$306,020	2,500	Replacement Cost
20	2	Building	\$70,620	2,500	Replacement Cost
21	1	Building	\$378,780	2,500	Replacement Cost
21	2	Building	\$9,630	2,500	Replacement Cost
22	1	Building	\$282,480	2,500	Replacement Cost
22	2	Building	\$34,240	2,500	Replacement Cost
23	1	Building	\$530,720	2,500	Replacement Cost
23	1	Business Personal Property	\$61,000	2,500	Replacement Cost
23	2	Building	\$54,570	2,500	Replacement Cost
23	3	Building	\$253,590	2,500	Replacement Cost
23	3	Business Personal Property	\$82,000	2,500	Replacement Cost
23	5	Building	\$53,500	2,500	Replacement Cost
26	1	Building	\$314,580	2,500	Replacement Cost
26	2	Building	\$48,685	2,500	Replacement Cost
27	1	Building	\$3,210	2,500	Replacement Cost

Blanket Building \$29,735,835 Blanket Business Personal Property \$574,028

Total Insured Value \$30,309,863

Business Income with Extra Expense. \$1,000,000 Limit. Valuation: Actual Loss Sustained. 72 Hour Waiting Period.

Additional Coverages:

Flood (Excluding Flood Zone A and V) - Per Occurrence - \$5,000,000 Deductible \$50,000 per occurrence Program Aggregate (Excluding Flood Zone A and V) - \$250,000,000

Earthquake (Including mine subsidence) - Per Occurrence - \$5,000,000 Deductible \$50,000 per occurrence or 2% of the damaged location; whichever is greater Program Aggregate - \$250,000,000

Covered Costs & Expenses:

Business Income/Ex Course of Construct Debris Removal (wh Pollutant Cleanup ar Fire Department Ser Fire Protection Equi Ordinance or Law C Preservation of Proper	tra Expense ion (Builders Risk) ichever is greater) nd Removal, aggregate in any one policy year rvice Charge pment Discharge overage perty	\$ 25 \$ \$ \$	$\begin{array}{c} 1,000,000\\ 1,000,000\\ 5\% \text{ or } \$500,0\\ 100,000\\ 5,000\\ 5,000\\ 5,000\\ 10,000,000\\ 100,000\\ 100,000\end{array}$	000
Supplemental Cove	erages:			
Unnamed Locations	- Unintentional E&O	\$1	,000,000	
Communication Tow	/ers	\$	100,000	
Tree, Shrubs, and P	lants are subject to a maximum per item of			
	Per Item	\$	25,000	
	Per Occurrence	\$	100,000	
Golf Course Tees ar	nd Greens			
	Per Item	\$	25,000	
	Per Occurrence	\$	100,000	
Interruption of Comp				
	Per Item	\$	50,000	
	Per Occurrence	\$	100,000	
Personal Effects		\$	100,000	
Retaining Walls and	Other Outdoor Walls	\$	10,000	
Underground Sprink	ler System	\$	100,000	
Utility Services - Dire	ect Damage	\$1	,000,000	
Utility Services - Tim	ne Element	\$1	,000,000	
Limited Fungus/Fung	gi, Wet Rock, and Dry Rot Coverage			
	Direct Damage	\$	15,000	
	Business Income and Extra Expense	\$	15,000	
	Extra Expense Number of Days		30 Days	
Ancillary Buildings		\$	10,000	
Sewer Backup			250,000	

Outdoor Property - including but not limited to:

- Fences
- Light Fixtures/Poles • Road Signs
- Non-Utility Poles
- Fountains
- o Monuments
- o Goal Posts
- Playground EquipmentScoreboards
- o Benches
- o Statues
- Fire Hydrants
- Traffic Lights/Control Boxes
- o Bleachers
- Ticket Booths
- o Dugouts
- Bike Racks

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible

Equipment Breakdown

Insurance Company: Policy Term:

Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Coverage	Limit	Deductible
Total Building and Contents Value	\$30,309,863	\$2,500
BI/EE & Utility Interruption		24 Hours

Coverage Extension:

Combined Business Income Combined Extra Expense Spoilage Damage Utility Interruption – Time Element Electronic Data or Media Expediting Expenses Ordinance or Law Hazardous Substance, Contamination, Pollutants Newly Acquired Property Debris Removal Water Damage	Included Included \$10,000,000 \$10,000,000 Included \$10,000,000 \$10,000,000 \$ 1,000,000 \$ 1,000,000 \$ 5500,000

Non-Emergency Power Generating Equipment is Excluded.

Insurance Company: Policy Term:

Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Coverage – Scheduled Equipment				
Item No.	Description	Serial/ID#	Value	Deductible
2	B&R Small Flat Bottom Trailer	5FLRP06138B023023	\$4,000	\$1,000
3	B&R Large Flat Bottom Trailer	5FLRP1210	\$8,000	\$1,000
4	Valuesport Televising Box Trailer	5NHUVS015BW059548	\$5,500	\$1,000
6	Multiquip Whisper Watt Genset Trailer Mounted Dies	4GNFU12283B008803	\$15,000	\$1,000
7	Olympian Genset Trailer Mounted Diesel	457EA0C04Y1012437	\$15,000	\$1,000
8	John Deere 444H Loader	DW444HX573172	\$125,000	\$1,000
10	2008 John Deere HPX 4x4 Gator	M0HP4DX060842	\$12,000	\$1,000
11	John Deere x748 Tractor	M0X748A020921	\$8,000	\$1,000
12	Generac Gebset Tractor Mounted Diesel	L870406151548	\$15,000	\$1,000
15	2007 John Deere HPX 4x4 w/cab	M0HP4GX051429	\$5,995	\$1,000
16	2008 John Deere XUV w/cab	M0XUVDT030020	\$8,500	\$1,000
17	2012 John Deere 326D Skid Steer	1T0326DBJCG233250	\$20,000	\$1,000
	Total Scheduled Equipment		\$241,995	\$1,000
13	Miscellaneous Equipment \$10,000 Maximum per item		\$54,504	\$1,000
14	Unscheduled Mobile Equipment		\$40,500	\$1,000
	TOTAL INSURED VALUE		\$336,999	\$1,000

Covered Costs & Expenses

\$1,000,000
\$1,000,000
\$1,000,000
\$ 100,000
\$ 250,000
\$ 10,000
\$ 100,000
\$ 100,000

Insurance Company: Policy Term: Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Coverage	Limit	Deductible	
Blanket Employee Dishonesty	\$1,000,000	\$10,000	
Theft of Money & Securities - Inside	\$1,000,000	\$10,000	
Theft of Money & Securities - Outside	\$1,000,000	\$10,000	
Money Orders and Counterfeit Money	\$1,000,000	\$10,000	
Depositors Forgery or Alterations	\$1,000,000	\$10,000	
Computer Fraud	\$1,000,000	\$10,000	
Funds Transfer Fraud	\$1,000,000	\$10,000	
Social Engineering/False Pretenses	\$ 50,000	\$10,000	
Includes Directors, Trustees, and Board Members			
Includes Faithful Performance of Duty			

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.

General Liability

Insurance Company: Policy Term: Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Coverage	Per Occurrence	Aggregate
General Liability	\$1,000,000	\$3,000,000
Products/Completed Operations	\$1,000,000	\$1,000,000
Personal/Advertising Injury Limit	\$1,000,000	\$1,000,000
Medical Expense Limit – Any One Person	\$ 5,000	\$ 50,000
Deductible	\$ 1,000	N/A
Coverage Form: Occurrence		
Employee Benefits	Per Occurrence	Aggregate
Per Occurrence Limit	\$1,000,000	\$1,000,000
Deductible	\$ 2,500	N/A
Retroactive Date: 5/23/20		
Coverage Form: Claims-Made		

Coverages Include:

Liquor Liability Medical Professional (Excluding Doctors & Dentists) Special Events Terrorism Volunteers Non-Auditable Herbicides & Pesticides - \$50,000 Coverage Limits Premises Liability

Sexual Abuse Liability

Insurance Company: Policy Term:

Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Coverage	Limit
Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Innocent Party Defense Coverage	Included
Deductible	\$ 2,500
Retroactive Date: 5/23/20	
Coverage Form: Claims-Made	

Public Officials Liability

Insurance Company:	Illinois Counties Risk Management Trust
Policy Term:	12/1/2021 - 12/1/2022

Claims Made Coverage Form

Coverage	Limit
Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Deductible	\$ 2,500
Retroactive Date: 5/23/2020	
Coverage Form: Claims-Made	

Coverages Include:

Sexual Harassment Discrimination Wrongful Termination FOIA/Open Meetings Act

Employment Practices Liability

Insurance Company: Policy Term:

Illinois Counties Risk Management Trust 12/1/2021 - 12/1/2022

Coverage	Limit	
Each Occurrence	\$1,000,000	
Annual Aggregate	\$1,000,000	
Deductible	\$ 2,500	
Full Prior Acts	Included	
Retro Date: 5/23/2020		
Coverage Form: Claims-Made		

Additional Coverages	Limit
Employee Wage Reimbursement – Each Occurrence	\$ 10,000
Employee Wage Reimbursement – Aggregate	\$ 20,000
Non-Monetary Legal Defense – Each Occurrence	\$ 50,000
Non-Monetary Legal Defense – Aggregate	\$ 50,000

Coverages Include:

Sexual Harassment

Discrimination

Wrongful Termination

FOIA/Open Meetings Act

Attorney's Professional

Violent Event Response Coverage

Insurance Company: Policy Term:

Illinois Counties Risk Management Trust 12/1/2021 - 12/1/2022

Coverage	Limit
Per Event	\$500,000
Annual Aggregate	\$500,000
Deductible Per Occurrence	\$ 1,000
Coverage Form: Occurrence	

Coverages Include:

Crisis Investigation

Personal Crisis Management Event Response Team

Crisis Communication Support, Media Management, Public Relations

Temporary Security Measures

The following Sub-limited Coverages:

- o Medical Expenses o Counseling Service Expenses o Funeral Service Expenses o Per Event Crisis Team Services \$100,000 o Memorialization Expenses
 - \$ 25,000 Per Person
 - \$ 10,000 Per Person
 - \$ 15,000 Per Person
 - \$250,000

Commercial Automobile

Insurance Company: Policy Term:

Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

Coverage	Limit	Per
Bodily Injury & Property Damage	\$1,000,000	CSL Each Accident
Medical Payments	\$ 5,000	Each Person
Uninsured Motorist	\$1,000,000	Each Accident
Underinsured Motorist	\$1,000,000	Each Accident
Physical Damage		
Comprehensive Deductible	\$1,000	
Collision Deductible	\$1,000	
Coverage	Applicable To	
Liability	Any Auto	
Medical Payments	All Owned Autos	
Uninsured Motorist	All Owned Autos	
Underinsured Motorist CSL	All Owned Autos	
Comprehensive	Scheduled	
Collision	Scheduled	

Coverages Include:

Automatic Liability for Newly Acquired Vehicles (Non-Auditable)	Included
Newly Acquired Automobiles Physical Damage (Non-Auditable)	\$500,000
Hired/Non-Owned Liability	Included
Hired Auto Physical Damage	Included
Garagekeepers Legal Liability – per Occurrence	\$100,000
Pollution Caused by Upset/Overturn	Included
Commandeered Autos	Included
Loss of Use and Lease Gap Coverage	Included
Rental Reimbursement	Included

Auto Schedule

No.	Year	Make	Model	VIN	Cost New	Valuation
1	2009	Ford	F450	1FDAF47RX9EA35557	\$52,500	Actual Cash Value
2	2019	Ford	F550	1FDUF5GT6KDA00945	\$68,497	Actual Cash Value
3	2019	Ford	F250	1FT7X2B60KED14003	\$29,925	Actual Cash Value
4	2005	Vactor	Series 2110	2FZAATDC85AU85039	\$90,000	Actual Cash Value
5	2019	Ford	Transit T-250	1FTYR2CM9KKB65619	\$65,000	Actual Cash Value
6	2020	Ford	F-250	1FT7W2BN9LEE87515	\$34,452	Actual Cash Value
7	2021	Ford	Explorer	1FMSK8BH7MGC41714	\$35,470	Actual Cash Value
8	2009	Forest River	RV	4X4TRLY209D103087	\$9,300	Actual Cash Value

Excess Liability

Insurance Company:	Illinois C
Policy Term:	12/1/202

Ilinois Counties Risk Management Trust 2/1/2022 - 12/1/2023

Coverage	Limit
Each Occurrence	\$5,000,000
Annual Aggregate	\$5,000,000
SIR/Deductible	\$0

Underlying Coverage	Limit
Automobile Liability	\$1,000,000
General Liability	
Occurrence	\$1,000,000
Aggregate	\$3,000,000
Public Officials Liability – Claims-Made	
Occurrence	\$1,000,000
Aggregate	\$1,000,000

Coverages Exclude:

Sanitary Sewer Backup Sexual Abuse Uninsured/Underinsured Motorist Coverage Workers' Compensation and Employers Liability Unmanned Aircraft Cyber Liability Claims arising out of the actual or alleged transmission of a communicable disease or virus



Workers' Compensation Information Page

Policy Number: P1091-2023

Named Insured and Mailing Address:

Northern Moraine Wastewater Reclamation District P. O. Box 240 Island Lake, IL 60042

The policy period is from:	01/01/2023 to 01/01/2024
	12:01 a.m. Standard Time of the Insured's mailing address

Coverage:

Part One of the policy applies to the Workers Compensation Law of the State of Illinois.

Part Two of the policy applies to Employers Liability in the State of Illinois: The limits of our Liability under Part Two are:

Bodily Injury by Accident	\$3,000,000 each accident
Bodily Injury by Disease	\$3,000,000 policy limit
Bodily Injury by Disease	\$3,000,000 each employee

This Policy includes these endorsements and schedules:

See listing of endorsements - Extension of Information Page

Broker Name and Address:

Assured Partners of Illinois, LLC DBA: Corkill Insurance Agency, Inc. 25 Northwest Pte. Blvd. Ste 625 Elk Grove Village, IL 60007

Total Estimated Premium:	\$19,408.00
Administrative Fee:	\$582.00
Total Estimated Cost:	\$19,990.00

Cancellation: In the event that the Policy is Cancelled prior to the expiration date, then the total annual premium stated on page 2 will be 100% fully earned

Terms and Conditions: The premium for this policy will be determined by our rules, classifications, rates and rating plans. All required information is subject to verification and change by audit at policy expiration.

As per Safety National Casualty Corp. Excess policy, and Illinois Public Risk Fund's By-Laws and Pooling Agreement.



EXTENSION OF INFORMATION PAGE ENDORSEMENT SCHEDULE

- IPRF WC 00 001 18 Broad Form All States for Employee Travel
- IPRF WC 00 002 18 Federal Employers' Liability Act Coverage
- IPRF WC 00 003 18 Foreign Voluntary Workers' Compensation and Employers' Liability For Traveling Employees
- IPRF WC 00 004 18 Longshoremen's and Harbor Workers' Compensation Act Coverage
- IPRF WC 00 005 18 Maritime Coverage
- IPRF WC 00 006 18 Voluntary Compensation



1091 Northern Moraine Wastewater Reclamation District P. O. Box 240 Island Lake, IL 60042

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

Class <u>Code</u>	Description	<u>Payroll</u>		<u>Rate/100</u>	<u>Premium</u>
7580	Sewage Disposal	\$ 372,176	\$	5.086	\$ 18,929
8810	Clerical	\$ 292,331	\$	0.164	\$ 479
				Subtotal:	\$ 19,408
		3% Ad	lminis	strative Fee:	\$ 582
				TOTAL:	\$ 19,990

Selected payment plan: 4 Equal Quarterly Installments

Prepared on: Tue October 18 15:15:15 2022



Cost Control Through Cooperation Since 1985

Installment Schedule

1091 Northern Moraine Wastewater Reclamation District P. O. Box 240 Island Lake, IL 60042

4 Equal Quarterly Installments

Due Date	Amount Due
01/01/2023	\$4,996
04/01/2023	\$4,998
07/01/2023	\$4,998
10/01/2023	\$4,998



Cost Control Through Cooperation Since 1985

1091 Northern Moraine Wastewater Reclamation District P. O. Box 240 Island Lake, IL 60042

This term is 01/01/22 to 01/01/23.

The premium for this policy will be determined by Illinois Public Risk Fund rules, classifications, rates and rating plans. All information required is subject to verification and change by Audit.

Class <u>Code</u> 7580	Description Sewage Disposal	\$ <u>Payroll</u> 372,176	\$	<u>Rate/100</u> 4.999	\$ <u>Premium</u> 18,605
8810	Clerical	\$ 292,331	\$	0.161	\$ 471
				Subtotal:	\$ 19,076
		3% Ad	minis	strative Fee:	\$ 572
				TOTAL:	\$ 19,648

Selected payment plan: 4 Equal Quarterly Installments

Prepared on: Thu October 21 11:08:52 2021



The Leader in Workers' Compensation Insurance for Public Entities in Illinois



Cost Control Through Cooperation Since 1985

AAA FINANCIAL RATING

Based on Demotech's review of audited financial statements. actuarial reports and related financial information, IPRF has received the highest financial stability rating AAA Unsurpassed.

IPRF GRANT PROGRAM GIVES BACK

Designed to ease the burden of safety related expenses, the grant program covers products that have been identified by our Loss Control agents that will assist in reducing injuries and or illnesses. To date, over \$62 million dollars in dividends/grants have been given back to our members.

IPRF/LEXIPOL GRANT PLUS PROGRAM

Beginning in 2018, IPRF members will receive a 10% discount off of Lexipol training products. In addition, IPRF will reimburse our members 25% up to their allotted grant amount. Members will also receive a complimentary 12-hour introductory Agency Assistance Plan (an \$1,800 value) and a 25% discount on selected professional services.

The Illinois Public Risk Fund has over 740 members comprised of Illinois local governmental entities and public agencies.

IPRF COVERAGE

Employee Liability \$3,000,000

Volunteers Coverage

Broad Form All States Coverage

Longshoreman's & Harbor Workers' Compensation Act

Approved Physical Fitness & Training Programs

(800) 289-IPRF

7851 W. 185th Street Tinley Park, IL 60477 Fax: (708) 429-6488

Phone: (708) 429-6300 www.iprf.com



LOSS CONTROL



Cost Control Through Cooperation Since 1985

ONLINE COMMUNITY FORUM

ILLINOIS PUBLIC RISK FUND

Every IPRF member has the ability to access the online Community Forum. The forum is designed to allow members to connect with IPRF staff and other IPRF members to ask questions or gain insights on topics related to safety, loss control, claims or other relevant subjects.

MONTHLY SAFETY REMINDERS

Risk Reminders are sent out each month for employers to share with employees to help manage risk. Risk Reminders cover topics within different classifications such as police, fire, schools, public works and more. IPRF also publishes a bi-monthly loss control newsletter.

WEB TRAINING

IPRF provides members with a monthly training program model and an online loss control manual. Online training is free and includes over 100 available courses. It can be delivered whenever it is convenient for employees and is effective. Some training modules are also available in Spanish.

ADDITIONAL BENEFITS

Simulator Training

Firearms safety, fire extinguisher safety and driver safety

Loss Control Mobile App

Quick reference guide and digital library of safety information including fillable forms and checklists

Gap Analysis

Provided by classification such as fire departments, park districts and public works

OSHA Compliance

Provide an on-site, in-depth evaluation to determine the effectiveness of current occupational health and safety efforts

 7851 W. 185th Street
 Tinley Park, IL 60477
 Phone: (708) 429-6300

 (800) 289-IPRF
 Fax: (708) 429-6488
 www.iprf.com





CLAIMS MANAGEMENT



Cost Control Through Cooperation Since 1985

DEDICATED CLAIMS TEAM

IPRF member Claims Teams consist of : Three (3) Adjusters, a Medical Only Adjuster, a Supervisor and a Claims Assistant.

CLAIMS REPORTING SYSTEM

Our claims reporting system includes a First Notice of Loss 800 number that is available 24/7/365. This service will feed data directly into the IPRF claim system. Next step instructions are provided to the member at the close of each call.

IPRF CLAIM PORTAL (iCE) and CLAIMVIEW

As an employer, you want to know the status of a claim. Through the IPRF Claim Portal employers can report claims, view claim status, claim notes and download OSHA reports all in real-time. Conversely, there is also a mobile friendly portal, CLAIMVIEW, for injured workers in which they can view lost time payments, upload documents via photo and communicate with their adjuster.

IPRF HEALTH NAVIGATOR

When an injured worker's claim is reported, IPRF generates and emails a Health Navigator that gives the employee all the details they need regarding medical providers, pharmacy information and the One Call Care system. One Call Care is your one-stop shop for the scheduling of additional appointments including home health, physical therapy, diagnostic services and more.

ADDITIONAL BENEFITS

In-House Nurse

Available to discuss medical issues with members and assist adjusters

PPO/Managed Care Services

Over 10,000 physicians and facilities throughout Illinois

NPS First Fill Scripts

Avoid out-of-pocket costs using First Fill for all work-related injury prescriptions

Aggressive Subrogation

Includes member out-of-pocket expenses

Attorney Selection

IPRF members can select their own defense counsel subject to IPRF's litigation management process and approval

7851 W. 185th Street Tinley Park, IL 60477 (800) 289-IPRF Fax: (708) 429-6488

Phone: (708) 429-6300 www.iprf.com



ILLINOIS PUBLIC RISK FUND

Accomplishments...

- ✓ Telemedicine
- ✓ 24/7/365 Claim reporting.
- In house nurse case management.
- Dedicated claims team.
- Prescription drug programs.
- Aggressive subrogation program which will include members out of pocket expenses.
- Loss Control training and support that includes an extensive library of online training courses, simulator training and sample safety guides.
- IPRF members can select their own defense counsel subject to IPRF's litigation management process and approval.
- Last, and most important, we work with local independent agents who we feel provide the on-site services our members deserve.

These features along with too many others to list, reflect our efforts to the Best Workers' Compensation Source for Illinois Public Entities.

MEASURE US AGAINST THE

REST...

Dividends/Grants

 Since 1985, IPRF has given back millions of dollars in dividends/grants to our governmental entity and public agency members.

Reinsurance

- \$3,000,000 Employer Liability
 Primary Reinsurer = "A+" Best's
- Rating

Additional Coverages

- Volunteers included
- ✓ Broad Form All States Coverage
- ✓ USL&H
- ✓ Maritime
- Approved Physical Fitness and Training Programs

Financial Stability

- Annual Audited Financial Statements
- G.A.S.B. 10 Standards

Assessment Provision

 Capped at 10% maximum of members annual premium (3 year minimum/maximum – State Regulated)

2022 - 2023 Financial Stability Rating®



Cost Control Through Cooperation since 1985

AAA

Unsurpassed

"Demotech's Highest Rating"

Analysis Prepared By:



Illinois Public Risk Fund is an intergovernmental joint insurance pool providing for the defense and payment when due to all compensation and other benefits under the Illinois Workers' Compensation Act and the Illinois Workers' Occupational Diseases Act on behalf of governmental entity and public agency members.

To assure professional day to day administration, the IPRF Board of Trustees have contracted with CCMSI for claims administration and loss control services.

IPRF'S PURPOSE:

- Deliver consistent, high quality service and performance to our governmental entity and public agency members.
- Focus greater attention on the iteration of risk management with incident management at all levels including strategic, technical and planning responsibilities.
- Utilize available technology wherever possible to produce higher levels of health and safety.
- Enhance the personal and organizational accountability for health and safety throughout the organization.

Financial Stability Rating®

Based upon Demotech's review of the Illinois Public Risk Fund's audited financial statements, actuarial reports and related financial information and discussions with representatives of the Illinois Public Risk Fund, we are able to assign a Financial Stability Rating® of:

AAA Unsurpassed

RATING	CATEGORIES
AAA	Unsurpassed
AA+	Exceptional
AA	Exceptional
A+	Above Average
Α	Above Average
BBB+	Average
BBB	Average
BB+	Acceptable
BB	Acceptable
В	Fair
С	Below Average
D	Likely to Default



2715 Tuller Parkway Dublin, Ohio 43017-2310 Tel: 614 761-8602 800 354-7207 Fax: 614 761-0906 www.demotech.com

FINANCIAL DATA

Illinois Public Risk Fund Balance Sheets December 31, 2021 and 2020

ASSETS

	2021	2020
CASH AND		
CASH EQUIVALENTS	\$57,331,758	\$55,243,832
Cash on Deposit	475,995	440,186
RECEIVABLES		
Premiums, less allowance		
for doubtful accounts of \$0		
in 2021 and 2020	313,748	194,508
Producer Commissions/Agent Fees Deductible Recoverables from	96,664	128,514
Members	7,330,749	4,214,417
Reinsurance recoverables on paid losses	207,363	217,049
Interest	475,716	488,995
Net Premiums Due from Members	· ·	· · ·
PREPAID EXPENSES	-	-
INVESTMENTS	137,507,669	130,923,818
CAPITAL ASSETS Office furniture and equipment less accumulated depreciation of \$183,598 and \$175,883 at December 31, 2021 and 2020,		
respectively	8,877	16,591
TOTAL ASSETS	203 748 539	191 867 910
LIABILITIES		
Accounts Payable	-	102,313
Net Premiums Due to Members	200,000	1,000,000
Accrued Expenses	265,509	175,399
Advance Premiums Received Unpaid Losses and Loss Adjustment	8,658,345	9,133,004
Expenses	118,555,837	106,991,184
TOTAL LIABILITIES	127.679.691	117.401.900
NET EQUITY	76,068,848	74,466,010



NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

the Illinois Public Risk Fund has reserved

\$2,631

Congratulations!

Your organization has qualified for a Preferred Loss Ratio Grant of \$1,644 which is included in the above amount.

Please visit **www.iprf.com** for additional information and to complete the Grant Application. **Grant deadline is December 1, 2023.**

(subject to the program terms and conditions.)



DECLARATIONS

THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN EACH AND EVERY CLAIM LIMIT			
INSURING CLAUSE 1: CYE	BER INCIDENT RESPO	NSE	
SECTION A: INCIDENT RESP	ONSE COSTS		
Limit of liability:	USD2,000,000	each and every claim	
Deductible:	USDO	each and every claim	
SECTION B: LEGAL AND REG	GULATORY COSTS		
Limit of liability:	USD2,000,000	each and every claim	
Deductible:	USD2,500	each and every claim	
SECTION C: IT SECURITY AN	D FORENSIC COSTS		
Limit of liability:	USD2,000,000	each and every claim	
Deductible:	USD2,500	each and every claim	
SECTION D: CRISIS COMMU	NICATION COSTS		
Limit of liability:	USD2,000,000	each and every claim	
Deductible:	USD2,500	each and every claim	
SECTION E: PRIVACY BREAC	CH MANAGEMENT COST	'S	
Limit of liability:	USD2,000,000	each and every claim	
Deductible:	USD2,500	each and every claim	
SECTION F: THIRD PARTY P	RIVACY BREACH MANAG	GEMENT COSTS	
Limit of liability:	USD2,000,000	each and every claim	
Deductible:	USD2,500	each and every claim	
SECTION G: POST BREACH REMEDIATION COSTS			
Limit of liability:	USD50,000	each and every claim, subject to a maximum of 10% of all sums we have paid as a direct result of the cyber event	
Deductible:	USDO	each and every claim	



INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD					
Limit of liability:	USD250,000	each and every claim			
Deductible:	USD2,500	each and every claim			
SECTION B: THEFT OF FUNE	DS HELD IN ESCROW				
Limit of liability:	USD250,000	each and every claim			
Deductible:	USD2,500	each and every claim			
SECTION C: THEFT OF PERS	ONAL FUNDS				
Limit of liability:	USD250,000	each and every claim			
Deductible:	USD2,500	each and every claim			
SECTION D: EXTORTION					
Limit of liability:	USD2,000,000	each and every claim			
Deductible:	USD2,500	each and every claim			
SECTION E: CORPORATE IDENTITY THEFT					
Limit of liability:	USD250,000	each and every claim			
Deductible:	USD2,500	each and every claim			
SECTION F: TELEPHONE HACKING					
Limit of liability:	USD250,000	each and every claim			
Deductible:	USD2,500	each and every claim			
SECTION G: PUSH PAYMENT FRAUD					
Limit of liability:	USD50,000	each and every claim			
Deductible:	USD2,500	each and every claim			
SECTION H: UNAUTHORIZED USE OF COMPUTER RESOURCES					
Limit of liability:	USD250,000	each and every claim			
Deductible:	USD2,500	each and every claim			



INSURING CLAUSE 3: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS							
Limit of liability:	USD2,000,000	each and every claim					
Deductible:	USD2,500	each and every claim					
SECTION B: INCOME LOSS A	ND EXTRA EXPENSE						
Limit of liability:	USD2,000,000	each and every claim, sub-limited to USD1,000,000 in respect of system failure					
Deductible:	USD2,500	each and every claim					
SECTION C: ADDITIONAL EX	TRA EXPENSE						
Limit of liability:	USD100,000	each and every claim					
Deductible:	USD2,500	each and every claim					
SECTION D: DEPENDENT BU	JSINESS INTERRUPTION						
Limit of liability:	USD2,000,000	each and every claim, sub-limited to USD1,000,000 in respect of system failure					
Deductible:	USD2,500	each and every claim					
SECTION E: CONSEQUENTIA	L REPUTATIONAL HARN	1					
Limit of liability:	USD2,000,000	each and every claim					
Deductible:	USD2,500	each and every claim					
SECTION F: CLAIM PREPARA	ATION COSTS						
Limit of liability:	USD25,000	each and every claim					
Deductible:	USD0	each and every claim					
SECTION G: HARDWARE REI	PLACEMENT COSTS						
Limit of liability:	USD2,000,000	each and every claim					
Deductible:	USD2,500	each and every claim					



THE FOLLOWING INSURING CLAUSES ARE SUBJECT TO AN AGGREGATE LIMIT INSURING CLAUSE 4: NETWORK SECURITY & PRIVACY LIABILITY

INSURING CLAUSE 4. NETWORK SECURITY & PRIVACY LIABILITY						
SECTION A: NETWORK SECURITY LIABILITY						
Aggregate limit of liability:	USD2,000,000	in the aggregate, including costs and expenses				
Deductible:	USD2,500	each and every claim, including costs and expenses				
SECTION B: PRIVACY LIABIL	ITY					
Aggregate limit of liability:	USD2,000,000	in the aggregate, including costs and expenses				
Deductible:	USD2,500	each and every claim, including costs and expenses				
SECTION C: MANAGEMENT	LIABILITY					
Aggregate limit of liability:	USD2,000,000	in the aggregate, including costs and expenses				
Deductible:	USD2,500	each and every claim, including costs and expenses				
SECTION D: REGULATORY F	INES					
Aggregate limit of liability:	USD2,000,000	in the aggregate, including costs and expenses				
Deductible:	USD2,500	each and every claim, including costs and expenses				
SECTION E: PCI FINES, PENA	ALTIES AND ASSESSMEN	TS				
Aggregate limit of liability:	USD2,000,000	in the aggregate, including costs and expenses				
Deductible:	USD2,500	each and every claim, including costs and expenses				
INSURING CLAUSE 5: MEI	DIA LIABILITY					
SECTION A: DEFAMATION						
Aggregate limit of liability:	USD2,000,000	in the aggregate, including costs and expenses				
Deductible:	USD2,500	each and every claim, including costs and expenses				
SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT						
Aggregate limit of liability:	USD2,000,000	in the aggregate, including costs and expenses				
Deductible:	USD2,500	each and every claim, including costs and expenses				
INSURING CLAUSE 6: TECHNOLOGY ERRORS AND OMISSIONS						

NO COVER GIVEN



INSURING CLAUSE 7: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000

in the aggregate

Deductible:

USD0

each and every claim

Premium Summary

Insurance Company: Policy Term: Illinois Counties Risk Management Trust 12/1/2022 - 12/1/2023

	Expiring	Proposed
	Premiums	Premiums
ICRMT – Package/Auto/Excess	\$38,004	\$40,005
CFC/Lloyds – Cyber Liability/Data Breach	\$ 3,050	\$ 3,212
Illinois Public Risk Fund – Workers' Compensation	\$19,648	\$19,990
AssuredPartners Agency Fee	\$ 8,000	\$ 8,000
Total Premium	\$68,702	\$71,207

*Changes mid-term:

3/18/22 Adding a 2021 Ford Explorer at \$35,470 6/6/22 Adding a 2009 Forest River Trailer at \$9,300 9/7/22 increasing the value on a Ford from \$28,980 to \$65,000.

AssuredPartners Services – Added Service Offerings:

- MedCor Telephonic Nurse Triage System Included with addition of Workers' Compensation
- Safety Consultation Services Included
- Human Resources Included
- Claims Consultation Services Included

Request to Bind Coverage

If the terms of this proposal are acceptable, please complete the following:

Company Name:	
Requested Effective Date:	
Primary Contact (First & Last Name):	
Primary Contact Email:	
Inspection Contact (First & Last Name):	
Inspection Contact Email:	
Requested Payment Plan: □ Annual □ 2	Pay □ 4 Pay □ Quarterly □ 10 Pay (19% + 9 Equal)
Applicant's Signature:	



AGENDA ITEM # 10D

Meeting Date:	November 6, 2022
Item:	Approval of Employee Health Insurance Coverage Renewal
<u>Staff Recommendation</u> :	Motion to Accept the quote received from BlueCross BlueShield of Illinois for employee health insurance coverage and approve a resolution authorizing the District Manager to execute documents for employee health insurance coverage with BlueCross BlueShield of Illinois' P5E1PPO plan for the one year period beginning January 1, 2023 with a monthly premium of \$17,096.25, based on the quoted employee census and authorize the District Manager to approve additional premium fees of up to 10% due to personnel changes during the coverage period.
Staff Contact:	Mohammed M. Haque, District Manager

Four years ago the District changed from United Healthcare (UHC) to Blue Cross Blue Shield (BCBS) to avoid a 23% increase that UHC was proposing at the time. We ended up switching to BlueCross BlueShield for a greatly reduced increase of premium (2%, not 23%) for 2019.

Health Insurance remains an extremely important component of the District's total compensation plan. Health insurance coverage, along with wages and other benefits, such as sick time and vacation time, comprise the employee's total compensation package. The quoted premium rates are based on the employee census.

We looked at other policies and any policy with savings has significant increases in deductibles and out of pocket maximums. Employees prefer to have a similar network and appreciate the current coverage, we prefer to not change carriers. The renewal rate is \$17,096.25, an increase of 11.5%, which is in line with what others are seeing for premium increases.

Our dental policy was already approved last month along with the accidental death & dismemberment policy. New employees hired after November 1, 2017 (seven new employees) are required to contribute 10% of the cost of dependent care coverage for health insurance.

Alignment with the Strategic Plan:

Providing employee health insurance with a moderate increase in renewal premium cost is consistent with the following value statement: "The District consistently seeks to find more effective and efficient cost savings processes to provide the best possible service at the lowest reasonable cost" and these two internal relationship goals: "Attract and retain high performing staff members. Become the employer of choice within the wastewater field."

Recommendation:

Board's discretion. In the interest of full disclosure, I as District Manager will benefit from the Board's decision on the renewal of employee health insurance benefits.

9





<u>RESOLUTION</u>

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT that the District Manager is authorized to execute enrollment documents for employee health insurance coverage with BlueCross BlueShield of Illinois P5E1PPO plan for the one year period beginning January 1, 2023 with a monthly premium of \$17,096.25, based on the quoted employee census and authorize the District Manager to approve additional premium fees of up to 10% due to personnel changes during the coverage period.

DATED this _____ day of _____, 2022

NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, an Illinois municipal corporation,

By:

PRESIDENT

SEAL

ATTEST

DISTRICT CLERK

PASSED:

APPROVED: _____



Dear Group Administrator,

It's time to renew with Blue Cross and Blue Shield of Illinois!

This exhibit gives you important information about your group's renewal options for the upcoming year.



Step 1 Talk to your Producer or Illinois Small Group Account Management team at 855-649-9653 to review your options and any paperwork needed if you want to make a change to your coverage.



2 To make changes for the new year, please return the BPS Form to smgrp1@bcbsil.com at least 30 days before your renewal date.

Thank you for continuing to trust Blue Cross and Blue Shield of Illinois to protect your business!

RENEWAL CONTENTS

- How to Read Your Renewal
- Renewal at a Glance
- Medical Plans
- Dental Plans
- Enhancing Employer Benefits
- Appendix

How to Read Your Renewal

Your Blue Cross and Blue Shield of Illinois (BCBSIL) coverage renews each year on your renewal date (found in the top right corner of this page).

Lots of things can change from year-to-year, that's why it's important to think through your business needs and your employees' needs to make sure the right plans are in place for the new year.



Follow these steps to get the most out of your renewal exhibit

Step 1: Review your current renewal

The *Renewal at a Glance* section provides a quick overview on the:

- Current Plan shows current plan(s) and total monthly cost(s)
- **Renewing Plan** gives suggestions for the next year based upon current coverage if you don't make any changes to your plans, this is the plan(s) that will start on the new coverage year.

Step 2: Need more ideas?

Did you know that you have a wide variety of medical plans to choose from? If you didn't find the right fit in the <u>*Renewal at a Glance*</u> section, go to the <u>*Medical Plans*</u> section to review everything available.

Best of all – small groups can offer up to SIX benefit plans – offering more than one plan to your employees lets them choose the benefits and price that is right for their needs.

Step 3: Enhance your employer benefit package

Offering a competitive benefits package is important. BCBSIL offers small group dental plans, short-term and long-term disability plans and more found in *Dental Plans* and *Enhancing Employer Benefits* sections.

Step 4: Need more information?

The Appendix includes helpful information like:

- Employee census who has coverage today
- Premiums at the employee level
- Details on what coverage includes

Step 5: Let's renew!

Go Back to Renewal Contents

How to Read Your Renewal

Renewing... without changes

If you aren't making changes to your plan(s), then you're set! No paperwork or emails are required -your coverage will renew without any interruption.

Renewing... with benefit plan changes only

- Choose the plans to offer employees (including any current plans you wish to keep)
- Consider adding enhancements to your employer benefits package
- Complete, sign and return the BPS Form , found in Blue Access for EmployersSM

Renewing... with eligibility changes only

■ Complete, sign and return the Benefit Program Application, found in Blue Access for EmployersSM

Renewing... with BOTH benefit and eligibility changes

■ Complete, sign and return the BPS Form AND the Benefit Program Application found in the Downloadable Forms section of Blue Access for EmployersSM

Send paperwork at least 30 days before the renewal date to:



Email: smgrp1@bcbsil.com



Fax: 312.946.3688

The approved effective date will depend on the plans you select and when paperwork is received. This helps to make sure that BCBSIL has enough time to process claims correctly and on-time, as required by the revised Department of Labor/ERISA law.

If paperwork is late, BCBSIL may process claims under the existing plan design until the new paperwork has been processed.

Payment of the policy premium constitutes acceptance of the terms of our renewal offer.

Go Back to Renewal Contents

How to Read Your Renewal



Questions about your renewal?

Talk with your Producer or contact the Illinois Small Group Account Management Team by phone, 855-649-9653 or at ILSGAM@bcbsil.com.

Go Back to Renewal Contents

Renewal at a Glance

Current and Renewal Medical Plans and Premiums

Your group's current Medical plan(s) and suggested plans for the upcoming year are listed below.

If these plans aren't a good fit for the new year, don't worry, you've got more plans to choose from in the <u>Medical Plans</u> section.

	Current Plan	Renewal Plan	
Plan ID	P5E1PPO	P5E1PPO	
Metallic	Platinum	Platinum	
Network Name	Blue PPO	Blue PPO	
Deductible In-Network // Out-of-Network	\$500//\$1000	\$500//\$1000	
Primary Care/Telehealth Visit	\$20/\$20	\$20/\$20	
Coinsurance In-Network // Out-of-Network	90%//60%	90%//60%	
Out-of-Pocket Max In-Network // Out-of-Network	\$1500//Unlimited	\$1500//Unlimited	
Specialist Office Visit	\$40	\$40	
Non Preferred Pharmacy Copays	\$10/\$20/\$70/\$120/\$150/\$250	\$10/\$20/\$70/\$120/\$150/\$250	

More information on rates is available in the <u>Appendix – Monthly Medical Premiums</u> section. To view other plans, see the <u>Medical</u> <u>Plans</u> section.

Current and Renewal Metallic Medical Plans and Premium - Age Rates

					Current Plan ID: P5E1PPO				Renewal Plan ID: P5E1PPO			
	Employee	DOB	Age	State	Employee Rates	Spouse Rates	Child Rates	Total	Employee Rates	Spouse Rates	Child Rates	Total
1					\$611.94	\$611.94		\$1,223.88	\$659.47	\$659.47		\$1,318.94
2					\$1,640.58			\$1,640.58	\$1,743.09			\$1,743.09
3					\$611.94	\$594.44	\$418.35	\$1,624.73	\$659.47	\$650.17	\$444.49	\$1,754.13
4					\$894.12	\$742.09	\$998.57	\$2,634.78	\$991.24	\$811.70	\$1,094.08	\$2,897.02
5					\$698.89	\$672.64	\$836.70	\$2,208.23	\$756.50	\$719.32	\$888.98	\$2,364.80
6					\$1,019.89		\$1,529.02	\$2,548.91	\$1,134.17		\$2,159.11	\$3,293.28
7					\$690.14	\$724.59	\$836.70	\$2,251.43	\$742.56	\$788.46	\$888.98	\$2,420.00
8					\$559.98			\$559.98	\$608.92			\$608.92
9					\$646.94			\$646.94	\$696.07			\$696.07
	Total Monthly	/ Medical Pr	remium		\$15,339.46			\$17,096.25				

Go Back to Renewal Contents

Renewal at a Glance

Total Monthly Renewal Premium - Age Rates

Plan ID	Plan Name Enrolled Count		Total Monthly Medical Cost	
P5E1PPO	Blue PPO Platinum 136	9	\$17,096.25	
	Total Monthly Medical Premiur	\$17,096.25		

See <u>Appendix – Medical Rate Contingencies</u> in the Appendix section for more information about your rates.

To view other plans, see the *Medical Plans* section.

Go Back to Renewal Contents

Enhancing Employer Benefits

Small business owners face the same challenges as larger businesses when it comes to attracting and retaining quality employees while containing costs.

An employee benefits program is a valuable asset, but it must include the right mix of products at a price that works for everyone, including:

Group Dental

Dental plans are available as a separate plan from BCBSIL

Group Vision

Available to groups of 2+ when paired with another line of coverage.

Group Term Life Insurance

The loss of the primary family wage-earner can threaten the futures of other family members. Life insurance is a great way to provide for loved ones in the event of an untimely death.

Accidental Death & Dismemberment (AD&D)

Provides an additional benefit if an employee dies or suffers dismemberment or paralysis as the result of an accident.

Dependent Life Benefit

Adds a dependent life benefit to the term life insurance plan and provide protection for an employee's spouse and children.

Group Short-Term and Long-Term Disability Insurance

Protects employees who cannot work due to a disability caused by illness or injury.



Talk to your Producer or call the Small Group Account Management Team for more information.

Insurance products issued by Dearborn Life Insurance Company, 701 E. 22nd St. Suite 300, Lombard, IL 60148.

Blue Cross and Blue Shield of Illinois is the trade name of Dearborn Life Insurance Company, an independent licensee of Blue Cross and Blue Shield Association. BLUE CROSS®, BLUE SHIELD® and the Cross and Shield Symbols are registered service marks of the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans.

Go Back to Renewal Contents

Appendix - Plan Notes

Additional Benefit Information

This renewal exhibit does not contain a complete listing of exclusions, limitations and conditions that apply to the plan benefits displayed. For more information on these products, please refer to the plan's Summary of Benefits and Coverage or Benefit Booklet.

Embedded Deductibles

All small group metallic plans include an embedded deductible.



Health Savings Accounts (HSA) Plans

In accordance with federal regulations, copays will not apply until after the deductible is met, for applicable HSA plans.

Some HSA plans may require a mandatory employer contribution, refer to the chart below to determine if a mandatory contribution is required and the contribution range:

Plan #	B535BCE	S534PF	PO S53	4BCE	S5J1BCE		S507OPT	B536PPO	B535PP	O B536B	CE
Contribution Amount	\$0 \$0	\$0 \$0-\$	40 \$0 \$	0-\$40	\$150 \$150-\$4	400	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0
Plan #	G533PP0	D G	533BCE		S5J1PPO		G535PPO	G535	BCE	G5K1O	PT
Contribution Amount	\$50 \$50-\$3	50 \$50	\$50-\$3	50 \$1	50 \$150-\$400	\$35	50 \$350-\$70	0 \$350 \$3	50-\$700	\$50 \$50-\$	\$325

Preventive prescription coverage

G533PPO and G533BCE - now feature a \$0 copay for certain preventive drugs, helping members stick to their treatment plans and better manage their health conditions.



Pharmacy Benefits

All small group plans include prescription drug benefits. For those plans which offer a prescription coinsurance, the coinsurance amount will be applied after the medical deductible is met.

Prescription drug benefits are based upon a drug list and tier level. How much a member pays out-of pocket for prescription drugs is determined by whether their medication is on the drug list and which tier it is under – if a member chooses a medication on a lower tier, the out-of-pocket cost will be lower.

Some prescriptions may require members to meet certain criteria before prescription drug coverage may be approved, including prior authorization or step therapy.

Prescription copays are also based upon use of preferred or non-preferred pharmacies. Benefits displayed within the Plan Options section represent the higher copays for Non-Preferred Pharmacies. If a member visits an in

Go Back to Renewal Contents

Appendix - Plan Notes

network Preferred Pharmacy (excluding HMO and 100% cost sharing plans), they may pay a lower copay or coinsurance amount for a covered, non-specialty prescription drug. A full list of preferred pharmacies is available online at myprime.com using the "preferred" filter.

Please Note: BCBSIL HMO and 100% cost sharing plans do not have the Preferred Pharmacy Network.



Qualified small group health plans include pediatric vision and dental benefits.

Pediatric vision benefits are available to members up to age 19 and include one eye exam every 12 months as well as select pediatric hardware and vision discounts. To locate a provider, visit eyemedvisioncare.com/bcbsil.

Pediatric dental benefits are available to child dependents up to age 19. Benefits are subject to the medical deductible; coinsurance, copayments and other cost-sharing rules apply. To find an in network pediatric dental provider, visit our "Find Care" selection of bcbsil.com, select "Find a Dentist" and select BlueCare Dental PPO to search for Providers.

Please note: Blue Precision HMO plans do not cover pediatric dental benefits if received from an out of network provider.



DENTAL BENEFIT COVERAGE BlueCare Dental Enhanced Benefit[®]

BCBS dental plans work together with medical plans to offer comprehensive coverage for the entire member. Through the BlueCare Dental Enhanced Benefit program, members identified with heart disease, diabetes or those who are pregnant are eligible for additional cleaning - as studies have shown that poor dental health can complicate these conditions.

Working together with the medical plan, this additional dental benefit can help to keep members healthier and lower chances of more serious complications.

Orthodontics Coverage

Some dental plans offer orthodontic benefits for both children AND adults. Refer to the Dental Plan Options to review applicable plans and available life time maximum benefits.

Review Dental Plans

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Appendix - Monthly Premiums

Individual Age and Composite - Rated Premiums

Premium rates for all medical and dental plans include two rating options:

1. Individual age-rates. Age-rates are based on each individual's age. This means the total premium for a family would equal the sum of all individual family members' rates.

If an employee covers more than three dependent children (under the age of 21) on their family policy, the premium rate for children is capped at the three oldest children, under the age of 21.

2. Composite-rates. Composite-rates are billed by coverage tier (EO = Employee Only; ES = Employee + Spouse; EC = Employee + Child(ren); EF = Employee + Family).

Both the EC and EF tiers include all children covered under the plan, regardless of the number of children.

Groups with multiple medical and/or dental plans may select only one rating method. Combining plans with age and composite rates (including medical and dental plan combinations) is not allowed.

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Appendix - Medical Rate Contingencies

Rates are Contingent Upon

- A minimum and sustained enrollment of 70% of eligible employees (less valid waivers).
- An employer contribution of at least 25% of the 'Employee Only' cost. If multiple medical options are provided to employees, the employer may elect to contribute 25% of the lowest cost plan "Employee Only" premium.
- Employer will promptly notify Blue Cross and Blue Shield of Illinois (BCBSIL) of any change in participation and Employer contribution.
- BCBSIL reserves the right to:
 - Restrict new business enrollment in medical insurance coverage to open or special enrollment periods unless the 25% minimum employer contribution is met and at least 70% of eligible employees (less valid waivers) have enrolled for coverage.
 - Review participation and contribution on existing business and non-renew or discontinue medical coverage unless the 25% minimum employer contribution is met and at least 70% of eligible employees (less valid waivers) have enrolled for coverage.
 - Change premium rates upon 31 days written notice in the event of new local, state, or federal legislation or administrative rulings which obligate BCBSIL to pay new taxes, surcharges, or other fees, or to modify a benefit or mandate a new benefit.
- · Contracts shown represent enrollment as of four months prior to the renewal effective date.
- The medical and/or dental rates shown are for twelve (12) months from the renewal effective date and have been priced in accordance with our current regulatory status and the existing benefit program. If your rate effective date is different from your renewal effective date, your rates are guaranteed until your next renewal effective date.
- If Medicare rates are shown, those are only applicable for employees and dependents that have Medicare as their primary coverage. The actual billed premium rates where split Medicare contracts exist will differ from the rates appearing on this renewal exhibit and enclosed proposal depending on an individuals' primary/secondary coverages, active-at-work/retired status and the number of employees within the group (not applicable to Metallic plans).
- For Government Plans and Church Plans, BCBSIL's administration is based on the Benefit Plan not being subject to ERISA. For all other plans, BCBSIL's administration is based on the Benefit Plan being subject to ERISA. In the event you have determined that the above administration is not applicable to the Plan, please advise BCBSIL of your position in writing as soon as possible.
- This renewal assumes the contract will be issued in Illinois.
- Upon inquiry from employer groups, BCBSIL will provide information to the employer group regarding compensation paid to the employer's Producer/Agent by BCBSIL in connection with the employer's policy or contract with BCBSIL.
- This information is not intended, nor does it modify the terms of any agreement in any way. The coverage provided under any group contract may only be changed in accordance with the terms of the agreement and in accordance with the law.

Review Total Monthly Medical Premium

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Appendix - Dental Rate Contingencies and Plan Pairings

Dental Rates Are Contingent Upon:

- A 12-month effective period beginning from the renewal effective date.
- Retirees are not eligible for coverage.

Plan Pairings (Groups with 10 or more Subscribers)

Any one contributory high option can be paired with any one contributory low option. Any one voluntary high option can be paired with any voluntary low option.

Voluntary plans and contributory plans may not be offered together.

Exception: DILHM57 can be paired with DILHR33. Also DILHM59 can be paired with DILHR43 respectively. Also: DILHM42 can be paired with any contributory plan. And DILHM46 can be paired with any voluntary plan.

Participation Requirements

Contributory >70% participation >50% employer contribution

Voluntary >25% participation <50% employer contribution

Review Total Monthly Dental Premium

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Off-Cycle Plan Change Requests for Regulated Small Groups (1-50)

If a plan change or addition is needed, a new quote must be pulled from BCBSIL. Rate quotes are only required for new plans. Existing/remaining plans that are not changed are not required to be requoted.

Rate information from this renewal packet cannot be used for any Anniversary Date or off-cycle changes.

BCBSIL Quotes pulled for off cycle changes (those not occurring upon the group's Anniversary Date) may be impacted by:

- Age changes if a subscriber has aged between the time of the group's renewal and the off-cycle plan change(s), the new age must be used for quoting purposes for plan changes only. If the subscriber remains in their existing plan, no rate adjustment is required.
- Headquarter location changes if the group moves headquarter locations after the Anniversary Date, this may affect the rating area and rates for off cycle plan change(s). Rates for existing plans will not be affected by the new rating area, until the group's next Anniversary Date.
- **Inaccurate rate information** in the unlikely event that inaccurate information is provided for off-cycle plan change(s), such as updating the group's new rating area, BCBSIL cannot honor the quote.
- Composite Changes Off-cycle plan change(s) are not available to groups who wish to change their billing method, (electing to move from age rates to composite rates and vice versa); or groups who wish to add additional composite rated plans. Anniversary Date changes are required in these situations. Contact BCBSIL to obtain final rates involving Anniversary Date changes.

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Notwithstanding anything in the renewal or proposal to the contrary, BCBSIL reserves the right to revise or withdraw any term herein or to change our charge for the cost of coverage (premium, fees or other amounts) at any time before or during the contract period if any local, state or federal legislation, regulation, rule or guidance (or amendment or clarification thereto) is enacted or becomes effective/implemented, which would require BCBSIL to pay, submit or forward, on its own behalf or on the Employer Group's behalf.BCBSIL also reserves the right to change the premium rates it charges Employer Group at any time before or during the contract period to the extent that any local, state or federal legislation, regulation, regulation, rule or guidance (or amendments or clarifications thereto) is enacted or becomes effective/implementes or clarifications thereto) is enacted or becomes effective/implements or clarifications thereto) is enacted or becomes effective/implemented which results in increased projected claim costs or an increase to BCBSIL's expenses or cost of plan administration.

If this document was generated for an employer with current BCBSIL coverage, it is void unless provided by a BCBSIL Representative with express permission from Underwriting.

Notice of Privacy Practices

The federal and state laws require medical plans to provide notice of their privacy practices, legal duties and an insured's rights concerning protected medical information. Please copy and distribute the enclosed Notice of Privacy Practices to each new employee at the time of his or her enrollment of medical coverage.

Important Notices Document

The federal Medical Insurance Portability and Accountability Act of 1996 (HIPAA) requires employers to notify all eligible employees of important provisions in their medical care plans:

• The employees' right to enroll in the plan under the "special enrollment provision".

Please copy and distribute the enclosed Important Notices - *Initial Notice about Special Enrollment Rights in Your Group Medical Plan and Additional Notices* directly to all your employees as soon as possible.

NOTE: This notice must also be given to each new employee prior to his or her enrollment in, or declination of, medical coverage, and must be redistributed each year at open enrollment.

INSTRUCTIONS

Employee applications are required if the you're adding a dual choice program to your current standalone PPO program.

Important: all open enrollment applications must be signed, dated, and received by BCBSIL prior to the open enrollment effective date. If the date on the application is after the open enrollment effective date, regardless of receipt date, the applicant may not enroll until the next annual open enrollment.

Please note that late enrollment for employees/dependents selecting HMO or PPO coverage will only be permitted at open enrollment.

Payment of the premium due under the policy constitutes acceptance of the terms of our renewal offer.

Medicare-Eligible HMO Members

To continue receiving medical care benefits through an HMO of Blue Cross and Blue Shield of Illinois. HMO members who are retired and who are eligible for Medicare must be actively enrolled in both Medicare Part A and Part B. Also, this includes HMO members who are active employees of groups with less than 20 employees where Medicare is the primary payer. When your company's active members retire, please make sure that they provide proof of both Medicare Part A and Part B coverage.

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Appendix - Summary of Benefits & Coverage

Summary of Benefits & Coverage

Notice to Policyholder

The Affordable Care Act requires group medical plans and/or insurance issuers to create and distribute a Summary of Benefits and Coverage (or alternate format permitted by the Affordable Care Act) (the "SBC"), to participants and beneficiaries in certain specified situations as required by Section 2715 of the Public Medical Service Act (42 USC 300gg-15) and SBC regulations (45 CFR 147.200), as supplemented and amended from time to time (the "SBC Requirements"). This Notice is to inform you that effective for Policy Years for which you, as Policyholder, hold an open enrollment period on or after September 23, 2012, Blue Cross and Blue Shield of Illinois (BCBSIL) will provide certain SBC services as follows.

For participants and beneficiaries who join other than through an open enrollment period BCBSIL will provide the following SBC services as of the first day of your first plan year that is on or after September 23, 2012. Policyholder will promptly provide BCBSIL with such policy year date.

SBC Creation

BCBSIL will create the SBC and provide it to you, as Policyholder.

SBC Review and Distribution

The Policyholder shall carefully review the SBC and if it is satisfactory, the Policyholder will distribute it to participants and beneficiaries at the time and in a manner consistent with the SBC Requirements. If not satisfactory, Policyholder will promptly notify BCBSIL

Accordingly, your policy is being issued or renewed subject to the above responsibilities and to additional SBC terms and conditions, including but not limited to:

- Policyholder is responsible for synthesizing information from its various insurers and administrative service providers it uses for its group medical plan (or providing multiple partial SBCs if permitted by law).
- Nothing in the Contract relieves the Policyholder or its group medical plan of their respective legal and regulatory obligations with respect to the SBC.
- BCBSIL has no responsibility for, or obligations with respect to, the SBCs except as specified in this Contract.
- Policyholder is responsible for furnishing to BCBSIL in a timely manner all information necessary for the timely
 creation and distribution of SBCs, including but not limited to names and addresses for: (i) any person currently
 enrolled in any plan administered or insured by BCBSIL, and (ii) any person the employer tells us is eligible or may
 become eligible. Policyholder's failure to furnish such information, to agree to an implementation plan or to
 promptly review/approve SBCs may delay and/or jeopardize BCBSIL's preparation of the SBC and the Plan is
 relieved of its SBC obligations.
- BCBSIL's SBC operations will not be considered to be in breach of the Contract to the extent BCBSIL has worked diligently and in good faith to provide the SBC services, based on a reasonable interpretation of then-current SBCrelated ACA provisions and Guidance, in a manner consistent with the SBC Requirements.
- BCBSIL may, but is not required to, monitor Policyholder's performance of its SBC obligations, audit the
 Policyholder with respect to the SBC, request and receive information, documents and assurances from
 Policyholder with respect to the SBC, provide its own SBC (or SBC corrections) to participants and beneficiaries,
 communicate with participants and beneficiaries regarding the SBC, respond to SBC-related inquiries from
 participants and beneficiaries, and/or take steps to avoid or correct potential violations of applicable laws or
 regulations. Policyholder will notify the Plan of any actual or potential non-compliance with the SBC Requirements.
- Policyholder will indemnify and hold BCBSIL harmless with respect to the SBC.

These changes are binding on your Policy and/or you will receive a formal Policy amendment for your files once it has been approved by the Illinois Department of Insurance.

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Summary of Benefits and Coverage (SBC) Tool Steps

No Login Requirements!

Login information is not required to access the Summary of Benefits and Coverage (SBC) tool. Use the link provided to the right or continue to use Blue Access for EmployersSM or Blue Access for ProducersSM.



Steps to use th	ie SBC Tool
STEP 1:	Click on the Order basket to request SBCs. Use the old SBC Tool to access SBCs for metallic plans with effective dates before 2021, and for all grandfathered and transitional plans.
STEP 2:	 For Small Group SBCs, enter the Plan ID in the Plan ID field. For Mid-Market SBCs, enter the Plan ID in the MPI (Marketing Plan ID) field. Identify the plan year, your state and market segment. Select English or Spanish Click Search
STEP 3:	 Available SBCs will appear under the "Results" section. If the seven-character Plan ID was not included in the search, a full list of small group benefit plans will appear under the "Results" drop down tab. Select your requested SBC and click "Next".
STEP 4:	Identify the required plan effective dates. "Coverage for" will default to Individual/Family. Click "Next".
STEP 5:	Review the proof carefully. Check to make sure the correct period and coverage is populated on page 1 of the PDF in the upper right corner. Click the "Print on Site" button to download, save or print the SBC.
STEP 6:	Close the PDF pop-up window to complete your order.



Technical Help

- 1. CLICK HERE for technical issues support.
- 2. If an SBC is missing or additional assistance is needed, please reach out to StandardSBCRequests@bcbsil.com.

I. Initial Notice about Special Enrollment Rights in Your Group Medical Plan

A federal law called Health Insurance Portability and Accountability Act (HIPAA) requires that we notify you about very important provisions in the plan. You have the right to enroll in the plan under its "special enrollment provision" without being considered a late enrollee if you acquire a new dependent or if you decline coverage under this plan for yourself or an eligible dependent while other coverage is in effect and later lose that other coverage for certain qualifying reasons. Section I of this notice may not apply to certain self-insured, nonfederal governmental plans. Contact your employer or plan administrator for more information.

A. SPECIAL ENROLLMENT PROVISIONS

Loss of Other Coverage (Excluding Medicaid or a State Children's Medical Insurance Program)

If you are declining enrollment for yourself or your eligible dependents (including your spouse) because of other medical insurance or group medical plan coverage, you may be able to enroll yourself and your dependents in this plan if you or your dependents lose eligibility for that other coverage (or if you move out of an HMO service area, or the employer stops contributing toward your or your dependents' other coverage). However, you must request enrollment within 31 days after your or your dependents' other coverage ends (or move out of the prior plan's HMO service area, or after the employer stops contributing toward the other coverage).

Loss of Coverage for Medicaid or a State Children's Medical Insurance Program

If you decline enrollment for yourself or for an eligible dependent (including your spouse) while Medicaid coverage or coverage under a state children's medical insurance program is in effect, you may be able to enroll yourself and your dependents in this plan if you or your dependents lose eligibility for that other coverage. However, you must request enrollment within 60 days after your or your dependents' coverage ends under Medicaid or a state children's medical insurance program.

New Dependent by Marriage, Birth, Adoption, or Placement for Adoption

If you have a new dependent because of marriage, birth, adoption, or placement for adoption, you may be able to enroll yourself and your dependents in this plan. However, you must request enrollment within 31 days after the marriage, birth, adoption, or placement for adoption.

Eligibility for State Premium Assistance for Enrollees of Medicaid or a State Children's Medical Insurance Program

If you or your dependents (including your spouse) become eligible for a state premium assistance subsidy from Medicaid or through a state children's medical insurance program with respect to coverage under this plan, you may be able to enroll yourself and your dependents in this plan. However, you must request enrollment within 60 days after your or your dependents' determination of eligibility for such assistance.

To request special enrollment or obtain more information, call Customer Service at the phone number on the back of your Blue Cross and Blue Shield ID card.

II. Additional Notices

Other federal laws require we notify you of additional provisions of your plan.

NOTICES OF RIGHT TO DESIGNATE A PRIMARY CARE PROVIDER (FOR NON-GRANDFATHERED MEDICAL PLANS ONLY)

For plans that require or allow for the designation of primary care providers by participants or

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beneficiaries:

If the plan requires or allows the designation of a primary care provider, you have the right to designate any primary care provider who participates in our network and who is available to accept you or your family members. For information on how to select a primary care provider, and for a list of the participating primary care providers, call Customer Service at the phone number on the back of your Blue Cross and Blue Shield ID card.

For plans that require or allow for the designation of a primary care provider for a child:

For children, you may designate a pediatrician as the primary care provider.

For plans that provide coverage for obstetric or gynecological care and require the designation by a participant or beneficiary of a primary care provider:

You do not need prior authorization from the plan or from any other person (including a primary care provider) to obtain access to obstetrical or gynecological care from a medical care professional in our network who specializes in obstetrics or gynecology. The medical care professional, however, may be required to comply with certain procedures, including obtaining prior authorization for certain services, following a pre-approved treatment plan, or procedures for making referrals.

For a list of participating medical care professionals who specialize in pediatrics, obstetrics or gynecology, call Customer Service at the phone number on the back of your Blue Cross and Blue Shield ID card.

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IRS Announces Inflation Adjustments for 2023 HDHPs and HSAs

The IRS has announced the inflation adjustments for 2023 High Deductible Health Plans (HDHP) and Health Savings Accounts (HSA). These adjustments include maximum HSA contributions, minimum deductible amount and maximum out-of-pocket limits. The following adjustments apply to the calendar year 2023.

Contributions to an HSA

For the calendar year 2023, the annual limitation on contributions to an HSA under §223(b)(2)(A) for an individual with self-only coverage under a HDHP is **\$3,850**. The annual limitation on contributions to an HSA under §223(b)(2)(B) for an individual with family coverage under an HDHP is **\$7,750**.

Additional Contribution Amount (Individuals Age 55 and Older)

The catch-up contribution limit to an HSA under §223(b)(3)(B), is \$1,000. There is no change from 2022.

High Deductible Health Plans

An HDHP is defined under §223(c)(2)(A) as a health plan with an annual deductible that is not less than **\$1,500** for selfonly coverage or **\$3,000** for family coverage. The annual out-of-pocket expenses (deductibles, copayments, and other amounts, but not premiums) do not exceed **\$7,500** for self-only coverage or **\$15,000** for family coverage.

	2023	2022
Minimum Individual Deductible	\$1,500	\$1,400
Minimum Family Deductible	\$3,000	\$2,800
Maximum Individual OOP	\$7,500	\$7,050
Maximum Family OOP	\$15,000	\$14,100
Maximum Individual Contribution	\$3,850	\$3,650
Maximum Family Contribution	\$7,750	\$7,300
Minimum Individual Embedded Deductible	\$3,000*	\$2,800
Minimum Family Embedded Deductible	\$3,000	\$2,800

*According to IRS guidance, an individual deductible (an embedded deductible) provided under a family HDHP must be at least the family minimum for the year (\$3,000 in 2023). Due to system limitations, groups with an embedded deductible family HDHP may not offer an employee-only HDHP with a deductible less than the family minimum (\$3,000) unless separate benefit agreements are established for employee-only and family HDHP coverage. The IRS individual minimum is \$1,500 for 2023.

Please note that the HDHP limits on out-of-pocket expenses and the maximum out of pocket limits under the Affordable Care Act ("ACA") are NOT the same. The maximum out of pocket limits for 2023 are \$9,100 for self-only coverage, \$18,200 for other than self-only coverage.

IRS revenue procedure: https://www.irs.gov/pub/irs-drop/rp-22-24.pdf



AGENDA ITEM # 10E

Meeting Date:	November 8, 2022
<u>Item:</u>	Adoption of an Ordinance setting the 2022-23 Tax Levy
Staff Recommendation:	Motion to Adopt the 2022-23 Tax Levy Ordinance, setting the Levy at \$89,830.36
Staff Contact:	Mohammed M. Haque, District Manager

Background:

At last year's tax levy ordinance discussion, we decided that we need to hold our current levy in order to be able to utilize it if the need arises in the future, considering that levies are subject to increase limits. While the previous direction of taxes was to reduce the burden on taxpayers, this year's levy maintains the current levy amount. Based on that desire and the Appropriations Ordinance that we passed in July 2022, we have prepared the attached Tax Levy Ordinance for 2022-23. The proposed levy amount of \$89,830.36 represents a nominal decrease over the previous levy amount of \$89,836.85. This will be the tenth year in a row that the District has lowered its tax levy (albeit this year is nominal), with the 2022-23 levy \$325,830.18 less than the 2010-11 levy, representing a 78.4 % decrease.

Since we are proposing to reduce our tax levy, it is not necessary to publish notices in the local newspapers under the Truth in Taxation requirements or to conduct a public hearing.

Upon approval, the ordinance and required certifications will be filed with the County Clerks of McHenry and Lake Counties prior to the last Tuesday of December in order to assure that the District receives the appropriate extensions.

Recommendation:

It is staff's recommendation that the Board of Trustees approve the 2022-23 Tax Levy Ordinance setting the Levy at \$89,830.36.

Votes Required to Pass:

Simple Majority, via Roll Call Vote







Email: info@nmwrd.org Web: www.nmwrd.org

TAX LEVY ORDINANCE 22-06

TAX LEVY FOR 2022-2023 NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, LAKE AND MCHENRY COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

WHEREAS, the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois, did on the 12th day of July 2022, pass the Annual Appropriation Ordinance for the fiscal year beginning May 1, 2022 and ending April 30, 2023, in the aggregate amount of:

EIGHTEEN MILLION THREE HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED ELEVEN DOLLARS AND EIGHTY-FIVE CENTS (**\$18,351,611.85**),

which Ordinance, was duly published in accordance with statutes:

BE IT ORDAINED, by the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois as follows:

SECTION 1: A tax for the sums of money, or as much thereof as may be authorized by law to defray all expenses and liabilities of the Northern Moraine Wastewater Reclamation District, be and same is hereby levied for the purpose specified against all taxable property in the Wastewater Reclamation District for the fiscal year commencing on the 1st day of May, 2022 and ending on the 30th day of April, 2023.

		Appropriated	R	Amount to be eceived from other Sources	ount to Be sed by Tax Levy
	Capital Fund				
<u>6030</u>	Lakemoor Lift Station Upgrades	\$769,366.50		\$769,366.50	\$0.00
<u>6030</u>	Control Building Electrical Upgrades	\$527,100.00		\$527,100.00	\$0.00
<u>6030</u>	Darrell Road - Phase 1A & 1B	\$5,703,150.60		\$5,703,150.60	\$0.00
<u>6030</u>	Funding Assistance	\$42,000.00		\$42,000.00	\$0.00
<u>6030</u>	Fleet Maintenance Garage	\$595,350.00		\$595,350.00	\$0.00
<u>6030</u>	Holliday Hills Sewer	\$7,651,875.00		\$7,651,875.00	\$0.00
<u>6030</u>	WWTP Access Improvements - Phase 1	\$156,450.00		\$156,450.00	\$0.00
<u>6030</u>	Plant Automation - Phase 1	\$52,500.00		\$52,500.00	\$0.00
<u>6030</u>	SCADA/ Telemetry	\$52,500.00		\$52,500.00	\$0.00
<u>6030</u>	Sludge Conveyance	\$21,000.00		\$21,000.00	\$0.00
<u>6030</u>	Solar Panels - Phase 1	\$10,500.00		\$10,500.00	\$0.00
	Total Expenses	\$ 15,581,792.10	\$	15,581,792.10	\$ -
	Total Capital Fund Expenses	\$ 15,581,792.10	\$	15,581,792.10	\$ -
	Sewer O&M Fund				
<u>5000</u>	Salaries	\$908,512.50		\$908,512.50	\$0.00
<u>5010</u>	Payroll Tax Expense	\$68,155.50		\$68,155.50	\$0.00
<u>5020</u>	Payroll Expense other	\$945.00		\$945.00	\$0.00
<u>5030</u>	Employee Insurance	\$189,840.00		\$189,840.00	\$0.00
<u>5040</u>	Training/Seminars	\$11,130.00		\$11,130.00	\$0.00
<u>5050</u>	Clothing Allowance	\$2,940.00		\$2,940.00	\$0.00
<u>5060</u>	IMRF Contributions	\$70,812.00		\$70,812.00	\$0.00
<u>5110</u>	Maintenance - Buildings	\$21,525.00		\$19,480.13	\$2,044.88
<u>5120</u>	Maintenance - Vehicles	\$11,550.00		\$10,452.75	\$1,097.25
<u>5130</u>	Maintenance-Equipment	\$21,000.00		\$19,005.00	\$1,995.00
<u>5140</u>	Maintenance - Utility Systems	\$71,400.00		\$64,617.00	\$6,783.00

<u>5150</u>	Maintenance Supplies	\$3,150.00	\$2,850.75	\$299.25
<u>5160</u>	Sludge Hauling	\$31,500.00	\$28,507.50	\$2,992.50
<u>5210</u>	Operating Supplies	\$8,400.00	\$7,602.00	\$798.00
<u>5220</u>	Motor Fuel & Lube	\$14,700.00	\$13,303.50	\$1,396.50
<u>5230</u>	Vehicle Supplies	\$630.00	\$570.15	\$59.85
<u>5240</u>	Lab Supplies	\$12,600.00	\$11,403.00	\$1,197.00
<u>5245</u>	Miscellaneous Equipment	\$2,100.00	\$1,900.50	\$199.50
<u>5250</u>	Small Tools	\$1,260.00	\$1,140.30	\$119.70
<u>5255</u>	Chemical Expenses	\$99,750.00	\$90,273.75	\$9,476.25
<u>5260</u>	Safety Equipment	\$11,025.00	\$9,977.63	\$1,047.38
5320	General Insurance	\$88,551.75	\$80,139.33	\$8,412.42
5330	Telephone	\$37,894.50	\$34,294.52	\$3,599.98
5360	Utilities	\$168,525.00	\$152,515.13	\$16,009.88
5361	Security System	\$12,285.00	\$11,117.93	\$1,167.08
5380	Rental	\$1,155.00	\$1,045.28	\$1,107.00
5390	Travel Expenses	\$3,150.00	\$2,850.75	\$109.75
<u>5410</u>	Software Support	\$51,943.50	\$2,630.73	\$4,934.63
<u>5420</u>	Accounting Service	\$9,030.00	\$8,172.15	\$857.85
<u>5420</u>	Professional Lab Testing			
<u>5430</u> 5435	JULIE Locate Expenses	\$8,400.00 \$3,675.00	\$7,602.00	\$798.00 \$249.12
<u>5455</u> 5440	Engineering Services	\$3,675.00	\$3,325.88	\$349.13
<u>5440</u> 5450		\$6,300.00	\$5,701.50	\$598.50
	Legal Services	\$64,575.00	\$58,440.38	\$6,134.63
<u>5460</u>	Permit Fees	\$18,900.00	\$17,104.50	\$1,795.50
<u>5480</u>	Other Professional Services	\$110,040.00	\$99,586.20	\$10,453.80
<u>5510</u>	Office Supplies	\$7,350.00	\$6,651.75	\$698.25
<u>5520</u>	Postage	\$26,250.00	\$23,756.25	\$2,493.75
<u>5530</u>	Website Expense	\$2,100.00	\$1,900.50	\$199.50
<u>5540</u>	Printing and Publishing	\$9,765.00	\$8,837.33	\$927.68
<u>5550</u>	Publications & Subscriptions	\$210.00	\$190.05	\$0.00
<u>5560</u>	Membership Dues	\$5,103.00	\$4,618.22	\$484.79
<u>5630</u>	Bank Service Charges	\$14,490.00	\$13,113.45	\$0.00
<u>5710</u>	Miscellaneous Expenses	\$525.00	\$475.13	\$0.00
<u>5810</u>	Refunds	\$105.00	\$95.03	\$0.00
		\$2,213,247.75	\$2,121,961.04	\$89,830.36
	Other Expenses			
<u>6010</u>	Office Equipment over \$500	\$2,625.00	\$2,625.00	\$0.00
<u>6030</u>	Capitalized Treatment Upgrade	\$208,950.00	\$208,950.00	\$0.00
<u>6070</u>	Building Improvements	\$9,450.00	\$9,450.00	\$0.00
	Total Other Expenses	\$221,025.00	\$221,025.00	\$0.00
		·		
	Total Sewer O&M Expenses	\$2,434,272.75	\$2,342,986.04	\$89,830.36
	Alternate Bond & Interest Fund			
<u>5640</u>	Interest Expense	\$37,511.00	\$37,511.00	\$0.00
6040	Bond Principal	\$393,818.00	\$393,818.00	\$0.00
	Total Alternate Bond & Interest Bond Expenses	\$431,329.00	\$431,329.00	\$0.00
	···· r · ···	4 10 1JUM 7100	4 10 1JON 7100	
	Grand Total Appropriated	\$18,351,611.85		
	Grand Total from other Sources	ψ10,001,011.0 0	\$18,356,107.14	
	Grand Total Levied		\$10,330,107.14	\$80 030 34
				\$89,830.36
Tax L	evy Summary for the fiscal year ending April 30, 2021			
	Conital Fund			±
	Capital Fund	\$15,581,792.10	\$15,581,792.10	\$0.00
	Sewer O&M Fund	\$2,311,947.75	\$2,342,986.04	\$89,830.36
	Alternate Bond & Interest Fund	\$457,872.00	\$431,329.00	\$0.00
		\$18,351,611.85	\$18,356,107.14	\$89,830.36

<u>SECTION 2</u>: The Clerk of the Wastewater Reclamation District is directed to file a certified copy of this Ordinance with County Clerks of Lake and McHenry Counties, Illinois, as provided by law.

<u>SECTION 3:</u> The County Clerk of Lake and McHenry Counties, Illinois, is requested and directed to extend the taxes, pursuant to the provisions of this Ordinance and to make such tax extensions in accordance with the levies made.

<u>SECTION 4</u>: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED this 08th day of November, 2022.

Roll Call Vote:

Kenneth A. Michaels, Jr. President	AYE:	NAY:	ABSENT:
Jacob Mann, Treasurer	AYE:	NAY:	ABSENT:
Timothy R. Brunn, Trustee	AYE:	NAY:	ABSENT:
John R. Ragland, Trustee	AYE:	NAY:	ABSENT:
Caretina Tellez, Trustee	AYE:	NAY:	ABSENT:

Kenneth A. Michaels, Jr., President Northern Moraine Wastewater Reclamation District

ATTEST:

Deborah Martin, District Clerk Northern Moraine Wastewater Reclamation District



AGENDA ITEM # 10F

Meeting Date:	November 8, 2022
<u>Item:</u>	Approval of Change Order #2 for the Holiday Hills Project
Staff Recommendation:	Motion to Approve Change Order #2 for the Holiday Hills Project for a credit in the amount of (\$62,674.60)
Staff Contact:	Mohammed M. Haque, District Manager

Background:

Since last month there have been three additional changes that require a second change order for the Holiday Hills project. The items are as follows:

CMR #6	Utilizing \$5,412.75 of the \$150,000 allowance for the ComEd electrical feed for the Lift Station, leaving a balance of \$144,587.25 for any additional cost related to having ComEd run the service to the Lift Station.
CMR #7	Fixing an error for the CMR #3 for clearing and grubbing on CO #1, resulting in an addition of \$2,325.40
CMR #8	Reduction of \$65,000 to the paving line items as a result of reducing the pavement depth for street paving and driveway patching to match or better than existing pavement, which was the original intent of the design.

The above changes result in a net change order of a credit of \$62,674.60. The revised contract is as outlined below:

Original Contract Price	\$7,825,286.94
Change Order #1	\$ 158,265.35
Current Contract Price	\$7,983,552.29
Change Order #2	(\$ 62,674.60)
Revised Contract Price	\$7,920,877.69

The above change order is favorable to the District and we are happy to see some savings on the project. It is anticipated that additional credits are forthcoming for doors and the ComEd allowance. No additional change orders are pending at this time.

Recommendation

It is the District Manager's recommendation that the Board Approves Change Order #2 for the Holiday Hills project for a credit in the amount of (\$62,674.60)

Votes Required to Pass

Simple Majority, via Roll Call Vote







CHANGE ORDER NO. 2

Date: November 3, 2022

Date of Agreement: May 11, 2022

Project: Northern Moraine WRD Holiday Hills / Le Villa Vaupell Sewer

Job Number: NMW082

Owner:Northern Moraine WastewaterContractor:Trine Construction CorporationReclamation District1041 Trine Court113 Timber TrailSt. Charles, IL 60174Island Lak, IL 60042St. Charles, IL 60174

The following changes are hereby made to the CONTRACT DOCUMENTS: Work associated with Contract Modification Requests (CMR's) #6, #7, and #8.

Justification: See attached Contract Modification Requests (CMR's).

Original Contract Price		\$7,825,286.94
Amount of Previous Change Order(s)		\$158,265.35
Current Contract Price adjusted by Previous Change Order(s)		\$7,983,552.29
Change in Contract Price Due to this Change Order		-\$62,674.60
Contract Price Including this Change Order		\$7,920,877.69
Original Contract Time	390	Calendar Days
Previous Changes to Contract Time	0	Calendar Days
Current Contract Time adjusted by Previous Change Order(s)	390	Calendar Days
Change to Contract Time Due to this Change Order	0	Calendar Days
Contract Time Including this Change Order	390	Calendar Days

Approvals:

TRINE CONSTRUCTION CORP.

TROTTER AND ASSOCIATES, INC.

J.

Matt Sturm Project Manager Dan Gillespie Construction Engineering Manager _____ Mohammed Haque, PE

District Manager

NORTHERN MORAINE WASTEWATER RECLAMATION

DISTRICT

Change Order No. 1



NMWRD - Holiday Hills / Le Villa Vaupell Sewer Summary of Change Order #2

CMR			
No.	Description	Amount	Days
6	ComEd Allowance	\$ -	0
7	CO1 Adjustment	\$ 2,325.40	0
8	Paving Credit	\$ (65,000.00)	0
	TOTAL FOR CHANGE ORDER #1	\$ (62,674.60)	0
	Original Contract Price	\$ 7,825,286.94	
	Previous Change Orders	\$158,265.35	
	Current Contract Price adjust by Previous Change Orders	\$ 7,983,552.29	
	Contract Price due to this Change Order will be adjusted by	\$ (62,674.60)	
	Contract Price including this Change Order	\$ 7,920,877.69	

	Substantial	Substantial	
	Completion	Completion	Final
	Milestone1	Milestone1	Completion
Original Completion Dates	December 14, 2022	May 13, 2023	June 12, 2023
Previous Contract Time Adjustment	0	0	0
Current Completion Dates adjusted by Previous Change Orders	December 14, 2022	May 13, 2023	June 12, 2023
Contract Time due to this Change Order to be Adjusted by	0	0	0
Completion Dates including this Change Order	December 14, 2022	May 13, 2023	June 12, 2023



40W201 Wasco Road, Suite D – St. Charles, Illinois, 60175 Phone: 630/587-0470 – Fax: 630/587-0475

Contract Modification Request No.		Date:	October 26, 2022
То:	Matt Sturm Project Manager	From:	Dan Gillespie Construction Engineering Manager
Project:	Northern Moraine WRD – Holli NMW082	.day Hills / Le	e Villa Vaupell Sewer
Owner:	Northern Moraine Wastewater Reclamation District 113 Timber Trail Island Lake, IL 60042	Contractor	 Trine Construction Corporation 1041 Trine Court St. Charles, IL 60174

It has been requested that a Contract Modification be initiated to the above referenced contract. The following information is provided as backup data:

- 1. Scope of Work (Provide Attachments if Needed): Payment to ComEd for the installation of the electrical service at the lift station site, 1532 Sunset Drive, Holiday Hills.
- 2. Reason for Modification: No change, to the contract. Due to the unknown costs associated with ComEd's work, an allowance was included in the project to cover these costs. The remaining balance of this allowance will be credited back to the contract once the ComEd service has been installed.

3. Approximate Cost Change to Contra			t Price:	(\$0)
		-	(\$.	5,412.75 from ComEd Allowance)
С	omEd All	owance	Original Value \$150,000.00	Revised per this CMR \$144,587.25
4.	Addition	nal Contract Time to Complete	e Modification:	0 days
5.		nents: Contract, dated 10/18/2022 email regarding payment, dated 1	10/19/2022	
Pre	pared by:	Dan Gillespie Construction Engineering Mana	Approved by:	Mohammed Haque, PE District Manager
Dat	te:	10/26/22	Date:	
Cc:	North	ern Moraine Wastewater Reclan	nation District	

File (NMW082-7.21)

WOODSTOCK OFFICE 1950 DUNCAN PLACE WOODSTOCK, ILLINOIS 60098 815-490-2257



Date: 10/18/2022

NORTHERN MORAINE WATER PO BOX 240 ISLAND LAKE, IL 60042

Dear NORTHERN MORAINE WATER,

Enclosed are the documents related to the supply of electricity at **1532 SUNSET DR**, **HOLIDAY HILLS**, **ILLINOIS**. Please sign all copies of the enclosed documents and two copies of the Service Entrance Location Sketch. The third copy of the sketch is for your use during Construction. Return the signed documents and sketches and payment of **\$5,412.75** to my attention.

If this contract is not returned within 30 days, it will be cancelled.

Upon receipt of your payment and signed copies, Commonwealth Edison will begin to schedule any necessary service work. An authorized copy of each document will be returned to you for your files.

You may make payments on the ComEd website or by phone.

By Internet go to: https://www.comed.com/MyAccount/MyBillUsage/Pages/PayMyBill.aspx

(for payments of \$5,000 or less for Credit/Debit)

(for non-business payments of \$100,000 or less for eCheck)

(for business payments of \$500,000 or less for eCheck)

Or

By Customer Service Representatives (English & Spanish)

1-800-334-7661 (for payments of \$5,000 or less for Credit/Debit)

1-800-588-9477 (for non-business payments of \$100,000 or less for eCheck)

1-877-426-6331 (for business payments of \$500,000 or less for eCheck

If you have any questions concerning this contract please contact your Field Representative.

Enclosures

Sincerely,

PATRICK BUCHANAN FIELD REPRSENTATIVE 815-490-2257

ELECTRIC FACILITIES SERVICE ACKNOWLEDGEMENT

PL#:

ESS: NO

SER#: NB220246

NORTHERN MORAINE WATER (the "Customer") hereby acknowledges the terms and conditions under which Commonwealth Edison Company (the "Company" or "ComEd") is providing electric facilities and equipment to serve the Customer's premises located at **1532 SUNSET DR**, HOLIDAY HILLS ("Premises").

1. Preamble.

The Company will furnish, install, own and maintain, and the Customer will pay the Company for, the electric facilities and equipment described herein pursuant to the terms and conditions set forth herein and in accordance with the terms of the Company's Rate RDS - Retail Delivery Service ("Rate RDS"), Rider NS - Nonstandard Services and Facilities ("Rider NS"), Rider ML - Meter-Related Facilities Lease ("Rider ML"), Rider ZSS - Zero Standard Service ("Rider ZSS") as applicable, and with the General Terms and Conditions ("GTC") stated in the Company's Schedule of Rates, as they may be amended from time to time. In the event of any conflict between the terms of this Acknowledgement and the terms of the Company's tariff, the latter will prevail.

2. Service Points.

The Customer is to receive delivery of electric power and energy at the Premises from the Company at an estimated total maximum demand of **39** kilowatts ("kW") ("Maximum Kilowatts Delivered" or "MKD") at the following location(s) (as shown on Exhibit A attached hereto) and in the following amounts and approximate voltages during the Retail Peak Period, as defined in GTC.

Loc. 001 est. demand 39 kW, metering voltage approx. 277/480 Y volts, 3 phase, 4 wire

- 3. Charges; Rental.
 - a. The Company will furnish, install, own and maintain, under the terms and conditions set forth below and in accordance with the terms of the Company's Rider NS and Rider ML, the facilities and equipment listed in the Facilities Rental Service and Meter Lease Service attachments to this Acknowledgement. The facilities and equipment listed in such attachments, together with any conductors, cables, supports and related equipment installed by the Company, and any replacements or adjustments thereof, are hereinafter called the "Facilities". Such Facilities are or may be located on the Premises.

b.

- (i) The Customer's estimated maximum demand during Retail Peak Periods set forth above is used to determine the service facilities that are available to the Customer as a standard installation under the applicable tariffs. The estimate of the Customer's MKD set forth in Section 2 above is based upon information provided to the Company by the Customer and the Customer agrees that this estimate is representative of the Customer's expected operation, demand and consumption. Load defined as "Zero Standard Portion" under Rider ZSS is not included in the determination of the estimated maximum demand shown above because a standard installation is not provided for the Zero Standard Portion of load.
- (ii) Such standard service facilities are subject to change from time to time based upon the Customer's actual MKD in accordance with the provisions of the Company's Rate RDS, Rider NS and GTC, or their successors. If the Customer's actual MKD is less than the amount of kW set forth in Section 2 above, the Company may remove, replace, or adjust the Facilities at the Customer's expense so as to provide the Customer the standard installation facilities as provided in Rider NS or to adjust the rental as provided in Section 3(c).

- (iii) If the Customer desires to add load beyond the levels set forth above in Section 2 or to increase capacity at an individual point of service, the Customer shall notify the Company, in writing, adequately in advance of adding such load or increasing such capacity so that the Company may modify its facilities as determined by the Company.
- c. The initial monthly rental specified in the Facilities Rental Service attachment is based on the Company's standard rental charges applicable on the date the Facilities were installed or last revised and is subject to change as provided herein or in Rider NS.
- d. The monthly rental charges for the Facilities are in addition to all other charges under (i) other applicable tariff provisions and (ii) any additional charges imposed by the Company on account of special installation requests or requirements or requests by the Customer for maintenance beyond the level set forth in Section 5(c).
- e. The Customer shall pay all taxes applicable to the Company's provision of the Facilities and other services to the Customer (including without limitation all applicable federal, state, regulatory, municipal and other taxes with respect to customer charges and rentals).

4. Installation.

a. If any of the Facilities are not yet installed and require installation by the Company, the Customer acknowledges that the Company will furnish the labor and materials necessary to install the Facilities described on the attached service entrance location sketch NB220246 dated . (with such specifications as are set forth on such sketch) on or adjacent to the Premises at the following charges:

Total Required Facilities Charge	\$74,262.67
Total Standard Facilities Credit	\$(68,849.92)

\$5,412.75

Total Facilities Charges

- b. The Customer shall pay the Company \$5,412.75 for such installation. Such payment is to be made in full prior to beginning of Company work.
- c. The charges listed in this document are for performing the work identified herein under normal field conditions. If abnormal field conditions are encountered and additional labor and material are required to complete the work, or if the scope of work is altered, ComEd may charge additional amounts to cover any additional costs.
- d. Any such installation will be done in accordance with, and at the times and at the standard prescribed by, the Company's standard practices and procedures for the types or classes of each of the Facilities to be installed,
- e. Any such installation will be done during the Company's regular working hours, unless otherwise mutually agreed,
- f. In the event the installation cannot be completed within one year from the date of this document as a result of delays on the part of the Customer or because the Company has been denied access to the Premises, the installation charge to the Customer will be recomputed based on the level of costs prevailing at the time of completion of the work, and
- g. The monthly rental for the Facilities being installed will be the rental in effect at the time of the installation or last revision of such Facilities (which rental is subject to change as provided herein or Rider NS).

5. Ownership; Access; Other Company Rights.

- a. The Facilities will remain the sole and exclusive property of the Company. The Company may, in its sole discretion, affix to the Facilities (or any parts thereof) labels or other markings indicating the Company's ownership of the Facilities. The Customer does not acquire any interest in the Facilities (or any parts or components thereof). Use by the Customer of the Facilities does not divest the Company of its exclusive rights to such ownership, use and possession. The Customer will, upon the request of the Company from time to time, execute and deliver to the Company all documents reasonably necessary or advisable to confirm, perfect or evidence any rights of the Company in and to the Facilities.
- b. The Company and its representatives will have free access to the Premises at all reasonable times (and immediately at any time if an emergency exists) for the purposes of inspecting, protecting, installing, operating, maintaining, repairing, altering, replacing, relocating or removing any of the Facilities. ComEd has the right to install facilities on the Customer's property to provide electric service to the Customer and to other users of the Facilities. The Company may, in its sole discretion, replace, remove or alter any part of the Facilities, add or remove portions or components of the Facilities or revise any procedures with respect to the Facilities. Any such replacements, substantial alterations, or additions of or to the Facilities will belong to and be property of the Company and shall be a part of the Facilities.
- c. Such inspection, protection, installation, operation, maintenance, repair, alteration, replacement, relocation and removal will be in accordance with, and at the time(s) and at the standards prescribed by, the Company's standard practices and procedures for the types or classes of each of the Facilities. If the Customer requests maintenance beyond this level, the Company may impose an additional charge for such additional maintenance.

6. Customer Responsibilities.

- a. The Customer will not move, remove, modify, alter, adjust or change in any way the Facilities or any part thereof without first obtaining the written consent of the Company, except to protect the Premises or any person from damage or injury during any emergency or except and to the extent provided in a separate written agreement. Except to the extent set forth in the prior sentence, the Customer will not permit anyone other than the Company, or the Company's respective representatives, agents or subcontractors to effect any inspection, adjustment, preventative or remedial maintenance, repair, overhaul, replacement or removal of the Facilities.
- b. The Customer shall at its sole cost and expense:
 - (i) provide to the Company such working space within a reasonable distance of the Facilities as specified by the Company and take such other steps as are necessary to allow the installation, construction, maintenance, repair, alteration, replacement and removal of the Facilities to be readily and efficiently performed;
 - (ii) keep the Facilities on the Premises free from any over-building or other obstruction that might create an unsafe condition or that might interfere with the Company's ability to install, operate, maintain, repair, alter, replace or remove the Facilities;
 - (iii) provide and maintain in a good, safe and proper state of repair, the Premises and all other property furnished by the Customer in connection with the Facilities;
 - (iv)furnish, install and maintain the wiring, supports, and other appurtenances, as specified by the Company, necessary for the Facilities;
 - (v) if the installation of the Facilities includes or requires a vault or ground-type installation, furnish and

maintain the enclosure, foundation, fill, required ventilation, and similar facilities in accordance with the Company's specifications, standards, rules and regulations;

- (vi) make use of the Facilities in accordance with the Company's specified practices and procedures and protect the Facilities from harm, theft or misuse and deterioration (except for reasonable wear and tear resulting only from proper use thereof); and
- (vii) notify the Company by telephone promptly after the Customer first has knowledge of (i) any
 malfunction in operation of the Facilities; (ii) any interruption or alteration of electricity delivery to the
 Premises; (iii) any alteration or modification in the Facilities or its operation which is not initiated by
 Company, and (iv) any emergency or dangerous condition affecting the Facilities.
- c. If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of any employee or other agent of the Customer, the Customer shall be obliged to reimburse the Company promptly for the Company's customary time and materials costs of the maintenance, repair and replacement of the Facilities. If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed, or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of one or more employees or other agents of both the Company and the Customer, the Company shall repair or replace such part of the Facilities, and the cost of any such repair or replacement shall be shared by the Customer and the Company in proportion to their respective degrees of fault.

7. Removal.

Upon termination of the provision of service to the Customer, the Company at its option may, and upon the Customer's request the Company will, remove all or any part of the Facilities. The Customer will bear the cost and expense of such removal.

8. Relocation.

If relocation of all or any part of the Facilities is requested by the Customer or there is a change in the Customer's operation or construction, which in the judgment of the Company, makes such relocation necessary or advisable, the Company will move such facilities at the Customer's expense to a location on or adjacent to the Premises mutually acceptable to the Company and the Customer.

9. Miscellaneous.

- a. The listing of the Required or Requested Facilities in the Facilities Rental Service attachment and the monthly rental may be modified from time to time upon oral or written notification to the customer (and the removal or installation of any such Facilities shall constitute prima facie evidence of such notification).
- b. The Company may adjust the Facilities or the monthly rental if the Customer's actual MKD is more or less than the level set forth in Section 2 above.
- c. The Company may adjust the monthly rental as provided in Section 3(c)/4(g) and in the Facilities Rental Service attachment.

10. Safety.

Be advised that safety on the job site is the responsibility of the Customer and Customer's contractor. The Occupational Safety and Health Administration (OSHA) requires a specific clearance when working near energized primary electric lines. Consider all electric wires to be energized and non-insulated. Workers may be electrocuted or seriously injured by contact with the power lines or while working in close proximity to those lines. All workers and equipment must maintain a safe distance from the power lines at all times. The Customer or Customer's contractor should not commence work near ComEd's lines until such time that temporary protective measures have been taken to guard against danger of incidental contact. Consult OSHA guidelines for more specific information when working near or around energized electrical equipment. (See www.osha.gov www.osha.g

Clearance of electrical equipment from permanent structures is governed by the National Electrical Safety Code (NESC). Reference the National Electrical Safety Code for specific information.

ComEd is very concerned about the safety of its customers and others working around its facilities. Compliance with OSHA and the NESC is a requirement. Please ensure that the activities undertaken by the Customer or Customer's contractor include the safe work practice of maintaining the required working clearances and required vertical and horizontal clearances from permanent structures.

The undersigned Customer acknowledges he/she has read the foregoing safety statement and agrees to comply with all state, federal and local safety requirements and shall require any contractor working in proximity to ComEd equipment to acknowledge and agree to same.

11. Customer/Owner Acknowledgement.

The undersigned Customer acknowledges the terms noted herein. In case the Customer is not owner of the Premises, the undersigned property owner hereby acknowledges and agrees to the terms noted herein.

Account Number: **1017125111** SER No.: **NB220246** Work Task Number: **1816069701**

FOR THE CUSTOMER:

Northern Moraine WRD

Customer Name

Mohammed Haque Accepted By

Mol Signature

Mohammed Haque

District Manager

Official Capacity or Title

Mil me

Property Owner's Signature



40W201 Wasco Road, Suite D – St. Charles, Illinois, 60175 Phone: 630/587-0470 – Fax: 630/587-0475

Contract Modification Request No.		Date:	October 26, 2022
То:	Matt Sturm Project Manager	From:	Dan Gillespie Construction Engineering Manager
Project:	Northern Moraine WRD – Holli NMW082	day Hills / Le	e Villa Vaupell Sewer
Owner:	Northern Moraine Wastewater Reclamation District 113 Timber Trail Island Lake, IL 60042	Contractor	 Trine Construction Corporation 1041 Trine Court St. Charles, IL 60174

It has been requested that a Contract Modification be initiated to the above referenced contract. The following information is provided as backup data:

- 1. Scope of Work (Provide Attachments if Needed): Increase the contract value by \$2,325.40 to account for the added costs for Pay Item no. 1 *Clear and grub* in Alternate A.
- 2. Reason for Modification: CMR 3 which was included in Change Order 1 had an error in the spreadsheet calculation and exclude Pay Item #2 *Clear and Grubbing* for Alternate A in the total cost. Total cost for Alternate A is \$13,485.80 not \$11,160.40 as originally indicated in CMR 3 in Change Order 1.

3.	Approximate Cost Change to Contract Price:	\$2,325.40
4.	Additional Contract Time to Complete Modification:	0 days
5.	Attachments: Marked up Quantity Sheet CMR003, dated 9/30/2022	

Prepared by:	J.	Approved by:	
· ·	Dan Gillespie		Mohammed Haque, PE
	Construction Engineering Mana	ger	District Manager
Date:	10/26/22	Date:	

Cc: Northern Moraine Wastewater Reclamation District File (NMW082-7.21)

Revised Quantity Sheet CMR003, 9/30/2022

Base Bid

ltem No.	ltems	Unit	Contract Unit Price	Contract Quantity	Contract Unit Cost
6	CLEAR AND GRUBBING	SY	\$ 15.40	409	\$ 6,298.60
72	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$ 29.55	582	\$17,198.10
73	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$ 37.25	588	\$21,903.00

	Alternate A				
1	CLEAR AND GRUBBING	SY	\$ 15.40	400	\$ 6,160.00
19	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$ 29.55	116	\$ 3,427.80
20	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$ 37.25	48	\$ 1,788.00

	Alternate B				
19	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$ 29.55	12	\$ 354.60

		Alternate D				
ſ	24	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$ 37.25	138	\$ 5,140.50

Quantity Add/Deduct Per CMR-3	То	otal Cost Added Per CMR-3	Current Quantity Per CMR- 3	С	urrent Contract Unit Cost Per CMR-3
735	\$	11,319.00	1144	\$	17,617.60
245	\$	7,239.75	827	\$	24,437.85
484	\$	18,029.00	1072	\$	39,932.00
Total "Base"	\$	36,587.75			

	\$ 48,170.80 \$50,496.20	Total Cost Adjustmen Corrected Total Cost Adjustr	
Total "D"	\$ 186.25		
5	\$ 186.25	143	\$ 5,326.75
Total "B"	\$ 236.40		
8	\$ 236.40	20	\$ 591.00
	\$13,485.80]	
Total "A"	\$ 11,160.40		
206	\$ 7,673.50	254	\$ 9,461.50
118	\$ 3,486.90	234	\$ 6,914.70
151	\$ 2,325.40	551	\$ 8,485.40

\$ 2,325.40 CMR-007 Amount to correct error in CMR 003



40W201 Wasco Road, Suite D – St. Charles, Illinois, 60175 Phone: 630/587-0470 – Fax: 630/587-0475

Contract Modification Request No.		B Date:	November 1, 2022
То:	Matt Sturm Project Manager	From:	Dan Gillespie Construction Engineering Manager
Project:	Northern Moraine WRD – Holl NMW082	iday Hills / Le	e Villa Vaupell Sewer
Owner:	Northern Moraine Wastewater Reclamation District 113 Timber Trail Island Lake, IL 60042	Contractor	 Trine Construction Corporation 1041 Trine Court St. Charles, IL 60174

It has been requested that a Contract Modification be initiated to the above referenced contract. The following information is provided as backup data:

- 1. Scope of Work (Provide Attachments if Needed): Credit for the reduction in pavement thickness for HMA driveway and roadway patching as agreed to by the District and Trine.
 - HMA Patching, Class D, 9" and HMA Driveway Removal and Replacement pay items, the District and Trine have agreed on the plan quantities listed in the bid schedule, for payment.
 - HMA roadway patching to be 6", HMA driveway pavement to be 3".
- **2. Reason for Modification:** Based on the field conditions it was determined the average thickness for the existing roadway was 4"-6", roadway patching will be 6" instead of 9" as original specified. Also, the HMA driveway section will be reduced from 5" to 3".

3.	Approxi	mate Cost Change to Contract P	(\$65,000.00)		
4.	Addition	al Contract Time to Complete N	Aodification:		0 days
	Attachm Contracto	ents: or proposal Paving Credit, dated Ju	une 14, 2022		
Prepa	ared by:	Dan Gillespie Construction Engineering Manag	Approved by: er	Mohammed Haque, PE District Manager	
Date	:	11/1/22	Date:		

Cc: Northern Moraine Wastewater Reclamation District File (NMW082-7.21)



1041 Trine Court St. Charles, IL 60174 www.trineconstruction.com

> P: 630.668.4626 F: 630.668.4828

Method of Delivery: Via Email

June 14, 2022

NMWRD 113 Timber Trail Island Lake, IL 60042

RE: NORTHERN MORAINE WASTERWATER RECLAMATION DISTRICT HOLIDAY HILLS/LE VILLA VAUPELL SEWER EXTENSION PAVING CREDIT

Attn: Mohammed Haque,

In response to the various conversations regarding the Work., as agreed, we herein offer the following Paving credit.

Paving

1 LS

(\$65,000.00)

We thank you for your cooperation on this matter and look forward to receipt of the appropriate change to the Agreement.

If you should have any questions, please do not hesitate to contact me.

Sincerely, **TRINE CONSTRUCTION CORP.**

Matthew M. Sturm Project Manager

Cc: Joe Lapastora – NMWRD Mike Rendina – Trine Mike Mashal – Trine

Northern Moraine Wastewater Reclamation District Unpaid Bills As of November 4, 2022

Туре	Date	Num	Due Date	Open Balance
ACE HARDWARE OF LIBE				
Bill	10/21/2022	109473/8	11/20/2022	112.48
Bill	10/24/2022	109482/8	11/23/2022	14.38
Bill	10/31/2022	109580/8	11/30/2022	24.20
Bill	11/02/2022	109606/8	12/02/2022	33.86
Total ACE HARDWARE OF	- LIBERTYVILLE II	NC		184.92
AEP ENERGY Bill	10/18/2022	3014418031 - October	10/18/2022	64.29
Bill	10/18/2022	3014418075 - October	10/18/2022	63.60
Bill	10/18/2022	3014417917 - October	10/18/2022	69.97
Bill	10/18/2022	3014417951 - October	10/18/2022	153.04
Bill	10/18/2022	3014417962 - October	10/18/2022	34.67
Bill	10/18/2022	3014417995 - October	10/18/2022	71.57
Bill Bill	10/18/2022 10/18/2022	3014418020 - October 3014417984 - October	10/18/2022 10/18/2022	277.31 62.52
Bill	10/18/2022	3014418064 - October	10/18/2022	128.03
Bill	10/18/2022	3014418053 - October	10/18/2022	31.60
Bill	10/18/2022	3014417973 - October	10/18/2022	50.28
Bill	10/19/2022	3014417849 - October	10/19/2022	4,897.07
Bill	10/20/2022	3014417940 - October	10/20/2022	93.36
Bill Bill	10/20/2022 10/20/2022	3014417928 - October 3014417872 - October	10/20/2022 10/20/2022	73.52 54.57
Bill	10/20/2022	3014417939 - October	10/20/2022	52.90
Bill	10/20/2022	3014417861 - October	10/20/2022	41.29
Bill	10/20/2022	3014417894 - October	10/20/2022	30.49
Bill	10/20/2022	3014417850 - October	10/20/2022	70.45
Bill	10/20/2022	3014418042 - October	10/20/2022	155.37
Bill Bill	10/20/2022 10/21/2022	3014417883 - October 3014417906 - October	10/20/2022 10/21/2022	39.28 281.27
Bill	10/24/2022	3014417900 - October 3014418086 - October	10/24/2022	93.68
Total AEP ENERGY				6,890.13
AMAZON CAPITAL SERVI	CES			
Bill	10/18/2022	1WVC-63FR-4XFQ	11/17/2022	53.97
Bill	10/19/2022	11L9-KMGD-QCM4	11/18/2022	41.88
Bill Bill	10/25/2022 11/01/2022	1H93-N1DH-6NTF 1HRT-RJVV-74FN	11/24/2022 12/01/2022	19.99 27.99
			12/01/2022	
Total AMAZON CAPITAL S	ERVICES			143.83
AT&T Bill	10/28/2022	815344832610	10/28/2022	1,431.44
Biii	10/20/2022	010044002010	10/20/2022	·
Total AT&T				1,431.44
BHFX Bill	10/21/2022	434423	11/20/2022	210.16
Total BHFX	10/2 1/2022	-020	THEOLOLL	210.16
				210.10
BLUECROSS BLUESHIEL Bill	D OF ILLINOIS 10/20/2022	November Statement	10/20/2022	118.58
Total BLUECROSS BLUES	HIELD OF ILLINO	IS		118.58
CHEMTRADE CHEMICALS Bill	S CORPORATION 10/24/2022	93442051	10/24/2022	8,243.68
Total CHEMTRADE CHEM	ICALS CORPORA	TION		8,243.68
COM ED				
Bill	10/25/2022	5798009010	12/24/2022	257.29
Total COM ED				257.29
COMCAST CABLE Bill	10/28/2022	November Charges	10/28/2022	347.64

Northern Moraine Wastewater Reclamation District Unpaid Bills As of November 4, 2022

Туре	Date	Num	Due Date	Open Balance
Total COMCAST CABLE				347.64
COVALEN Bill	10/19/2022	75521	10/19/2022	6,824.00
Total COVALEN				6,824.00
EUROFINS TESTAMERIC Bill	A 10/21/2022	1600022336	10/21/2022	307.50
Total EUROFINS TESTAM	IERICA			307.50
FILIPPINI LAW FIRM, LLF Bill Bill	07/27/2022 10/27/2022	21943 21998	08/26/2022 11/26/2022	12,120.50 2,106.00
Total FILIPPINI LAW FIRM	1, LLP			14,226.50
FIRST BANKCARD Bill	11/04/2022	OCTOBER STMT	12/04/2022	10,986.08
Total FIRST BANKCARD				10,986.08
GRAINGER Bill	10/25/2022	9490703650	10/25/2022	106.81
Total GRAINGER				106.81
GRUNDFOS WATER UTIL Bill	LITY INC 10/31/2022	1900308943	11/30/2022	15,408.00
Total GRUNDFOS WATEF	R UTILITY INC			15,408.00
IN-PIPE TECHNOLOGY Bill	10/31/2022	2205	11/30/2022	1,500.00
Total IN-PIPE TECHNOLO	GY			1,500.00
LAI, LTD Bill	10/15/2022	22-19591-1	10/15/2022	5,890.68
Total LAI, LTD				5,890.68
MIKE'S TOWING, INC Bill Bill	10/18/2022 10/18/2022	1070356 1070354	11/17/2022 11/17/2022	35.00 35.00
Total MIKE'S TOWING, IN	С			70.00
PACE ANALYTICAL SERV Bill	/ICES 10/28/2022	19533756	11/27/2022	144.82
Total PACE ANALYTICAL	SERVICES			144.82
READY FRESH BY NESTI Bill	LE 10/22/2022	02J0127320745	11/06/2022	299.72
Total READY FRESH BY N	NESTLE			299.72
SHAW MEDIA Bill	10/31/2022	102210002435	11/30/2022	106.04
Total SHAW MEDIA				106.04
TRINE CONSTRUCTION O	CORP. 11/04/2022	6TH PAYMENT REQ	11/04/2022	480,185.27
Total TRINE CONSTRUCT	ION CORP.			480,185.27
TROTTER AND ASSOCIA Bill Bill Bill	TES, INC 09/30/2022 09/30/2022 09/30/2022	20613 20616 20618	09/30/2022 09/30/2022 09/30/2022	4,424.50 12,679.75 13,578.25

Northern Moraine Wastewater Reclamation District **Unpaid Bills**

As of November 4, 2022	
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Туре	Date	Num	Due Date	Open Balance
Bill	09/30/2022	20615	09/30/2022	509.50
Bill	09/30/2022	20617	09/30/2022	86.50
Bill	10/21/2022	20614	10/21/2022	834.68
Total TROTTER AND AS	SOCIATES, INC			32,113.18
TRYON GOVERNMENT				
Bill	10/27/2022	1313	11/26/2022	3,000.00
Total TRYON GOVERNM	ENTAL CONSULT	ING		3,000.00
USA BLUEBOOK				
Bill	10/24/2022	152072	11/23/2022	559.85
Bill	10/25/2022	153804	11/24/2022	1,332.20
Bill	10/26/2022	155581	11/25/2022	377.34
Bill	10/28/2022	158748	11/27/2022	31.50
Bill	10/28/2022	158752	11/27/2022	21.40
Total USA BLUEBOOK				2,322.29
VERIZON Bill	10/18/2022	9918478743	11/17/2022	500.64
DIII	10/16/2022	9910470743	11/17/2022	590.64
Total VERIZON				590.64
VIKING CHEMICAL CON				
Credit	10/25/2022	136868		-350.00
Bill	10/19/2022	136628	11/18/2022	806.25
Total VIKING CHEMICAL	COMPANY			456.25
DTAL				592,365.45