



AGENDA
REGULAR MEETING
7:30 P.M. – April 12, 2022
113 Timber Trail, Island Lake, IL

Zoom Meeting w/ Video: <https://us02web.zoom.us/j/7578151340>
Meeting ID: 757 815 1340
Zoom Meeting w/ Audio Only: +13126266799,,7578151340#

- 1. CALL TO ORDER & ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PRESENTATION & APPROVAL OF MINUTES**
 - a. Regular Meeting Minutes – March 8, 2022
- 4. TREASURER'S REPORT**
 - a. Quarterly Investment Report
- 5. PUBLIC COMMENTS**
- 6. MANAGER'S REPORT**
 - a. Operations Report
 - b. Engineering Report
 - c. Delinquent Accounts Report
- 7. TRUSTEE REPORTS**
- 8. LEGAL BUSINESS**
- 9. OLD BUSINESS**
- 10. NEW BUSINESS**
 - a. Authorization to Dispose of Records per State Statute
 - b. Approve Holiday Hills Easement Agreement with IDNR
 - c. Holiday Hills Contracts
 - d. WWTP Access Improvements Contract
- 11. MISCELLANEOUS CORRESPONDENCE**
 - a. MCCG Membership Meeting – McHenry Country Club – April 27, 2022
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
 - a. Executive Session – Personnel, Purchase or Sale of Property, if needed

Posted to www.nmwrld.org – April 8, 2022



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NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

March 8, 2022

Zoom Meeting w/ Video: <https://us02web.zoom.us/j/7578151340>

Present in person: Trustees: John Ragland, Timothy Brunn, , Ken Michaels
District Manager: Mohammed Haque; District Clerk: Deborah Martin

Others present in person: District Superintendent: Luke Markko

Present via Zoom: Trustees: Jacob Mann, Lydia Ryberg
Others present via Zoom: Eric Rothstein, The Rothstein Group, LLC

President Michaels called the meeting to order at 7:30 p.m.

1. CALL TO ORDER:

Roll Call: Timothy Brunn – Present
Jacob Mann – Present, via Zoom
John Ragland – Present
Lydia Ryberg – Present, via Zoom
Ken Michaels – Present,

2. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

3. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting, February 8, 2022

Motion by Trustee Brunn to approve the Regular Meeting minutes of February 8, 2022 as presented.

2nd by Trustee Ragland

Roll Call Vote: Timothy Brunn – Aye
Jacob Mann - Aye
John Ragland - Aye
Lydia Ryberg – Aye
Ken Michaels – Aye

5 ayes 0 nays 0 abstain **MOTION CARRIED**

4. TREASURER'S REPORT:

a. Approval of the Monthly Treasurer's Report for month ending January 31, 2022

Treasurer John Ragland presented the monthly treasurer's report to the Board.

Motion by Mr. Brunn to approve the Treasurer's Report for month ending January 31, 2022 as presented.

2nd by Trustee Ryberg

Roll Call Vote: Timothy Brunn – Aye
Jacob Mann - Aye
John Ragland - Aye
Lydia Ryberg – Aye
Ken Michaels – Aye

5 ayes 0 nays 0 absent **MOTION CARRIED**

5. PUBLIC COMMENTS – none



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
March 8, 2022

6. MANAGER'S REPORT:

District Superintendent Luke Markko asked the Board if any members had questions concerning his Operations report that was included in the Board packets. There were no questions. District Manager Mohammed Haque stated that he would not have a Manager's report as he would be presenting the proposed Budget later in the meeting. President Michaels asked for clarification concerning the email that was included in the Board Packets. Manager Haque informed the Board that Nick Bizony of the Lakeland Group in Port Barrington Shores sent an email inquiring if the District would be interested in being the provider of wastewater disposal for Port Barrington Shores. The Board did express interest in getting more information at this time. Manager Haque will respond to Mr. Bizony's email.

At this time, Mr. Ragland made the motion to move to Agenda Item 10k to allow Eric Rothstein from The Rothstein Group, LLC to present to the Board his Financial Cash Flow Analysis, instead of waiting for the near end of the meeting. 2nd by Tim Brunn. The motion was approved.

10. NEW BUSINESS

k. Presentation of Financial Cash Flow Analysis

Eric Rothstein from The Rothstein Group, LLC provided to the Board an in-depth financial cash flow analysis projecting where the District is regarding grants, projects, loans, and user fees. His counsel to the Board was that the District has remained financially strong and that projected user fee rate hikes should remain in small increments. The Board thanked Mr. Rothstein for his presentation and resumed Agenda as presented.

7. TRUSTEE REPORTS - none

8. LEGAL BUSINESS - none

9. OLD BUSINESS

a. Trustee Appointments for the Term beginning May 1, 2022 through April 30, 2025

President Michaels made the motion to authorize the District Manager to proceed with sending requests to our state legislators to reappoint Trustee Brunn and Trustee Ragland for additional three-year terms.

2nd by Mrs. Ryberg

Roll Call Vote: Timothy Brunn - Abstain
Jacob Mann - Aye
John Ragland - Abstain
Lydia Ryberg - Aye
Ken Michaels - Aye

3 ayes 0 nays 2 abstain

MOTION CARRIED

10. NEW BUSINESS

a. Adoption of Ordinance 22-02, Authorizing the District to borrow funds from the WPCLP

District Manager Haque reminded the Board that in November the Board had adopted Ordinance 21-06, authorizing the District to borrow funds in the amount of \$4,000,000. Due to an increase in projected scope and costs for construction materials and labor costs, the District would need to borrow additional funds.

Motion by Mr. Brunn to adopt Ordinance 22-02, authorizing the District to borrow funds from the IEPA's Water Pollution Control Loan Program in the amount of \$5,600,000 for the Holiday Hills / Le Villa Vaupel Project.

2nd by Mrs. Ryberg



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Roll Call Vote: Timothy Brunn - Aye
Jacob Mann - Aye
John Ragland - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent **MOTION CARRIED**

b. Approval of Engineering Contract Amendment #4 with Trotter & Associates

Motion by Mr. Ragland to approve Engineering Contract Amendment #4 with Trotter and Associates, Inc. in the amount of \$281,700 for Construction Engineering Services for the Holiday Hills Sanitary Sewer Project.

2nd by Mr. Brunn

Roll Call Vote: Timothy Brunn - Aye
Jacob Mann - Aye
John Ragland - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent **MOTION CARRIED**

c. Acceptance of Bids for Chlorination and Dechlorination Chemicals

Motion by Mr. Brunn to award the bid for chlorination and dechlorination chemicals to Viking Chemical Company and to adopt a Resolution authorizing the District Manager to execute a one year agreement with Viking Chemical Company.

2nd Mr. Ragland

Roll Call Vote: Timothy Brunn - Aye
John Ragland - Aye
Jacob Mann - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent **MOTION CARRIED**

d. Acceptance of Bids for Replacement of E-One Pumps

Motion by Mr. Brunn to award the bid to supply the replacement of E-One Pumps to Covalen, Inc. and to adopt a Resolution authorizing the District Manager to execute a one-year service agreement with Covalen, Inc.

2nd by Mr. Ragland

Roll Call Vote: Timothy Brunn - Aye
Jacob Mann - Aye
John Ragland - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent **MOTION CARRIED**

e. Acceptance of Bids for Phosphorus Removal Chemical

Motion by Mr. Brunn to award the bid for phosphorus removal chemical to Chemtrade Chemicals US, LLC. and to adopt a Resolution authorizing the District Manager to execute a one-year agreement with Chemtrade Chemicals US, LLC.

2nd Mr. Ragland



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Roll Call Vote: Timothy Brunn - Aye
John Ragland - Aye
Jacob Mann - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 abstain **MOTION CARRIED**

f. Acceptance of Bids for Polymer for Solids Handling

Motion by Mr. Brunn to award the bid for Polymer for Solids Handling to Polydyne, Inc. and to adopt a Resolution authorizing the District Manager to execute a one-year agreement with Polydyne, Inc.

2nd Mr. Ragland

Roll Call Vote: Timothy Brunn - Aye
John Ragland - Aye
Jacob Mann - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 abstain **MOTION CARRIED**

g. Acceptance of Bids for Lawn Maintenance

Motion by Mr. Ragland to award the bid for lawn maintenance to Langton Group and to adopt a Resolution authorizing the District Manager to execute a one-year agreement with Langton Group.

2nd Mr. Brunn

Roll Call Vote: Timothy Brunn - Aye
John Ragland - Aye
Jacob Mann - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 abstain **MOTION CARRIED**

h. Acceptance of Bids for Land Application of Sludge

Motion by Mr. Ragland to award the bid for land application of sludge to Dahm Enterprises and to adopt a Resolution authorizing the District Manager to execute a one-year agreement with Dahm Enterprises.

2nd Mr. Brunn

Roll Call Vote: Timothy Brunn - Aye
John Ragland - Aye
Jacob Mann - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 abstain **MOTION CARRIED**

i. Presentation of Proposed NMWRD Budget for Fiscal Year 2022-2023

District Manager presented to the Board the proposed NMWRD Budget for Fiscal Year 2022-2023. District President Michaels suggested that because it is time consuming to be placed back on tax rolls once our tax levy is discontinued, it might be better for the District to not continue with the reduction of the tax levy as proposed, but to just level it out as anticipated last year. Board members felt this was a good suggestion. District Manager will make this change. No Board action required.



Northern Moraine Wastewater Reclamation District
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j. Approval of Resolution 22-05 Repealing COVID-19 Safety Rules

Motion by Mr. Ragland to approve Resolution 22-05 for the repeal of special NMWRD COVID-19 safety rules previously approved by the District Board.

2nd Mr. Brunn

Roll Call Vote: Timothy Brunn - Aye
John Ragland - Aye
Jacob Mann - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 abstain

MOTION CARRIED

11. MISCELLANEOUS CORRESPONDENCE - none

12. APPROVAL OF BILLS

Motion by Mr. Brunn to approve payment of bills for the March 8, 2022 bill list as presented in the amount of \$142,112.90.

2nd by Mrs. Ryberg

Roll Call Vote: Timothy Brunn - Aye
Jacob Mann - Aye
John Ragland - Aye
Lydia Ryberg - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

13. OTHER BUSINESS - none

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 8:34 p.m.

2nd by Mr. Brunn

Treasurer Report

As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	500.00
1016 · Chase - Checking	1,415,123.72
1018 · Chase - Savings	415,201.68
1020 · Blackhawk Checking	951,846.52
1030 · Blackhawk Savings	0.01
1060 · IL Epay Funds	<u>95,230.03</u>

Total Checking/Savings	2,877,901.96
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Northern Moraine Wastewater Reclamation District

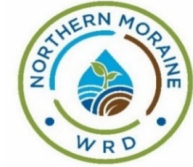
Profit & Loss Budget vs. Actual

Accrual Basis

May 1, 2021 through February 28, 2022

	May '21 - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
2640 · Bond Proceeds	0.00	5,000,000.00	(5,000,000.00)	0.0%
4010 · Property Tax Income	98,111.60	106,750.00	(8,638.40)	91.9%
4090 · Replacement Tax Income	2,397.92	840.00	1,557.92	285.5%
4300 · Sewer Permit Income	2,700.00	1,400.00	1,300.00	192.9%
4500 · Sewer Usage Income	2,305,833.79	2,750,870.00	(445,036.21)	83.8%
4510 · Connection Fees	693,198.38	143,920.00	549,278.38	481.7%
4520 · Penalty Income	59,070.86	59,010.00	60.86	100.1%
4600 · Refund Income	5,815.98	100.00	5,715.98	5,816.0%
4730 · Interest Income	271.82	3,500.00	(3,228.18)	7.8%
4900 · Miscellaneous Income	810.74	2,000.00	(1,189.26)	40.5%
4910 · Hauled Waste Income	49,026.30	44,530.00	4,496.30	110.1%
4930 · Engin. & Legal Rev. Fees	23,597.56	5,000.00	18,597.56	472.0%
Total Income	3,240,834.95	8,117,920.00	(4,877,085.05)	39.9%
Gross Profit	3,240,834.95	8,117,920.00	(4,877,085.05)	39.9%
Expense				
5000 · Salaries	602,697.75	791,970.00	(189,272.25)	76.1%
5010 · Payroll Tax Expense	43,295.77	59,400.00	(16,104.23)	72.9%
5020 · Payroll Expenses-other	832.50	900.00	(67.50)	92.5%
5030 · Employee Insurance	130,072.16	180,800.00	(50,727.84)	71.9%
5040 · Trainings & Seminars	6,738.06	10,600.00	(3,861.94)	63.6%
5050 · Clothing Allowance	2,523.95	3,000.00	(476.05)	84.1%
5060 · IMRF Employer Contribution Exp.	50,907.30	70,590.00	(19,682.70)	72.1%
5110 · Maintenance-Buildings	27,431.89	18,000.00	9,431.89	152.4%
5120 · Maintenance-Vehicles	6,894.56	11,000.00	(4,105.44)	62.7%
5130 · Maintenance-Equipment	18,086.62	21,500.00	(3,413.38)	84.1%
5140 · Maintenance-Utility System	28,342.51	85,000.00	(56,657.49)	33.3%
5150 · Maintenance Supplies	1,545.51	3,000.00	(1,454.49)	51.5%
5160 · Sludge Hauling	36,753.92	27,000.00	9,753.92	136.1%
5210 · Operating Supplies	4,858.59	8,000.00	(3,141.41)	60.7%
5220 · Motor Fuel & Lube	8,576.72	15,000.00	(6,423.28)	57.2%
5230 · Vehicle Supplies	334.83	600.00	(265.17)	55.8%
5240 · Lab Supplies	10,176.43	15,000.00	(4,823.57)	67.8%
5245 · Miscellaneous Equipment	0.00	2,000.00	(2,000.00)	0.0%
5250 · Small Tools	110.91	1,200.00	(1,089.09)	9.2%
5255 · Chemicals Expense	91,776.93	80,000.00	11,776.93	114.7%
5260 · Safety Equipment	9,959.12	10,500.00	(540.88)	94.8%
5320 · General Insurance	82,764.00	78,060.00	4,704.00	106.0%
5330 · Telephone Expense	29,499.30	37,390.00	(7,890.70)	78.9%
5360 · Utilities	135,754.54	153,000.00	(17,245.46)	88.7%
5361 · Security System	10,766.02	11,500.00	(733.98)	93.6%
5380 · Rentals	814.00	1,100.00	(286.00)	74.0%
5390 · Travel Expense	3,578.29	1,500.00	2,078.29	238.6%
5410 · Software Support	40,691.11	49,470.00	(8,778.89)	82.3%
5420 · Accounting Service	8,900.00	8,600.00	300.00	103.5%
5430 · Professional Lab Testing	8,839.18	7,000.00	1,839.18	126.3%
5435 · Julie Locate Expense	3,074.08	3,500.00	(425.92)	87.8%
5440 · Engineering Service	8,229.31	2,000.00	6,229.31	411.5%
5450 · Legal Expenses	65,416.50	41,500.00	23,916.50	157.6%
5460 · Permit Fees	18,000.00	18,000.00	0.00	100.0%
5480 · Other Professional Services	99,287.00	125,440.00	(26,153.00)	79.2%
5510 · Office Supplies	6,168.57	8,000.00	(1,831.43)	77.1%
5520 · Postage	23,107.79	25,000.00	(1,892.21)	92.4%
5530 · Website Expense	220.00	2,000.00	(1,780.00)	11.0%
5540 · Printing & Publishing	8,713.00	10,300.00	(1,587.00)	84.6%
5550 · Publications & Subscriptions	107.14	200.00	(92.86)	53.6%
5560 · Membership Dues	4,217.00	4,860.00	(643.00)	86.8%
5630 · Bank Service Charges	10,716.64	13,800.00	(3,083.36)	77.7%
5640 · Interest Expense	33,637.49	82,921.00	(49,283.51)	40.6%
5710 · Miscellaneous Expense	30.69	500.00	(469.31)	6.1%
5810 · Refunds	(0.01)	100.00	(100.01)	(0.0)%
Total Expense	1,684,447.67	2,100,801.00	(416,353.33)	80.2%
Net Ordinary Income	1,556,387.28	6,017,119.00	(4,460,731.72)	25.9%
Other Income/Expense				
Other Income				
4810 · Bond Proceeds & Interest	0.00	12,213,072.00	(12,213,072.00)	0.0%
4995 · Grants & Contributions	2,196.00	600,000.00	(597,804.00)	0.4%
Total Other Income	2,196.00	12,813,072.00	(12,810,876.00)	0.0%
Other Expense				
6010 · Office Equipment over \$500	5,987.88	2,500.00	3,487.88	239.5%
6030 · Capitalized Treatment Upgrade	968,204.24	13,413,296.00	(12,445,091.76)	7.2%
6040 · Bond Principal Payable	0.00	393,818.00	(393,818.00)	0.0%
6070 · Building Improvements	0.00	9,000.00	(9,000.00)	0.0%
Total Other Expense	974,192.12	13,818,614.00	(12,844,421.88)	7.0%
Net Other Income	(971,996.12)	(1,005,542.00)	33,545.88	96.7%
Net Income	584,391.16	5,011,577.00	(4,427,185.84)	11.7%

NMWRD Escrow Account(s) Summary
Rev. April 1st, 2022



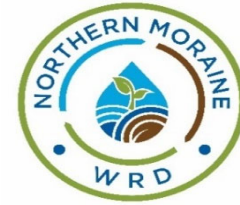
Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of Mar. 1st	Notes
Lakemoor Commons Lot 5 - Building A (Chipotle)	LM	Keystone Construct LLC	3/18/2021	\$ 6,378.47	12	\$ 581.86	Account Current
Lakemoor Commons Lot 5 - Building B (Future Multi-Tenant)	LM	Keystone Construct LLC	3/18/2021	\$ 6,421.72	12	\$ 581.86	Account Current
Lakemoor Commons Lot 5 - Building C (Future Tenant)	LM	Keystone Construct LLC	3/18/2021	\$ 6,032.47	12	\$ 581.86	Account Current
Lakemoor Commons Lot 5 - 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	2	\$ 1,250.00	Account Current

Total Funding for All Escrow Accounts to Date	\$ 44,633.63
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***Since District re-established Escrow accounts in 2019.*

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 Savannah 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	2453 Fen View Circle	IL	Prairie Woods	Pulte Group / Veruna LLC	5679	\$ 3,248.00
1/6/2022	2413 Fen View Circle	IL	Prairie Woods	Pulte Group / Veruna LLC	5680	\$ 3,248.00
1/6/2022	2140 Silver Leaf Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5681	\$ 3,248.00
1/13/2022	32042 Savannah Drive	LM	Savannahs	William Ryan Homes	5682	\$ 3,248.00
1/13/2022	1920 Foxridge Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5683	\$ 3,248.00
1/13/2022	2016 Foxridge Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5684	\$ 3,248.00
1/31/2022	28609 Augusta Lane	LM	Savannahs	William Ryan 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	699-A	\$ 3,248.00
2/23/2022	28605 Augusta Lane	LM	Savannahs	William Ryan Homes	5687	\$ 3,248.00
2/28/2022	32608 Savannah Drive	LM	Savannahs	William Ryan Homes	5688	\$ 3,248.00
3/2/2022	2028 Foxridge Dr	IL	Prairie Woods	Pulte Group / Veruna LLC	5689	\$ 3,248.00
3/2/2022	2120 Silverlead Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5690	\$ 3,248.00
3/3/2022	32028 Savannah Drive	LM	Savannahs	William Ryan Homes	5691	\$ 3,248.00
3/4/2022	32026 Savannah Drive	LM	Savannahs	William Ryan Homes	5692	\$ 3,248.00
3/7/2022	32066 Savannah Drive	LM	Savannahs	William Ryan Homes	5693	\$ 3,248.00
3/7/2022	2458 Fen View Circle	IL	Prairie Woods	Pulte Group / Veruna LLC	5694	\$ 3,248.00
3/29/2022	One Waters Edge	IL	Dollar General	Hummel Construction	5695	\$ 4,640.00
3/31/2022	2403 Fen View Circle	IL	Prairie Woods	Pulte Group / Veruna LLC	5696	\$ 3,248.00
3/31/2022	2110 Silver Leaf Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5697	\$ 3,248.00
3/31/2022	1926 Foxridge Drive	IL	Prairie Woods	Pulte Group / Veruna LLC	5698	\$ 3,248.00
4/6/2022	32063 Savannah Drive	LM	Savannahs	William Ryan Homes	5699	\$ 3,248.00

Cumulative Total: \$ 260,768.00



NORTHERN MORAIN WRD

Northern Moraine WRD Project Grant Tracking

Rev. April 1, 2022

Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
Darrell Road Unsewered Facilities Project – All Phases	2020	Rebuild Illinois Public Infrastructure Grant Program	DCEO	\$4,995,160	-	\$18,500,493	6/24/2020	Under Review
Control Building Electrical Upgrades	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
Unsewered Community – Village of Holiday Hills (Phase 1)	2020	Unsewered Communities Construction Grant Program	IEPA	\$3,495,600	\$3,495,000	\$6,700,000	12/31/2020	Awarded/ In Progress
Lakemoor Lift Stations	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
Unsewered Community – Village of Holiday Hills	2021	FEMA – Building Resilient Infrastructure and Communities (BRIC)	US Dept. of Homeland Security, FEMA	TBD	-	\$6,700,000	9/30/2021	Not Awarded
Unsewered Community – Village of Holiday Hills (Phase 1)	2022	McHenry County – Community Development Block Grant (CDBG)	McHenry County	\$200,000	-	\$7,287,500	1/4/2022	Under Review – Asked to Present on April 12, 2022
Unsewered Community – Village of Holiday Hills (Phase 1)	2022	McHenry County – ADVANCE McHenry County	McHenry County	\$2,905,080	-	\$7,287,500	1/22/2022	Under Review
Unsewered Facilities – Darrell Road Collection System – Phase 1A & 1B	2022	Congressionally Directed Spending Request	U.S. Senator Tammy Duckworth	\$4,000,000	-	\$8,644.100	4/8/2022	Under Review

Continued on next page



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Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
Unsewered Community – Village of Holiday Hills / Le Villa Vaupell Sanitary Sewer Extension (Phase 2)	2022	via Congressionally Directed Spending Request	U.S. Senator Tammy Duckworth	\$2,500,000	-	\$10,851,000	4/8/2022	Under Review
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
Expected Grant Amount Total					\$4,095,600			



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Northern Moraine WRD - Septage Receiving Tracking
FY 2021-22



Month	Loads	Gallons	Revenue FY21-22	Revenue FY20-21
May-21	20	67,300	\$3,814.40	\$3,396.60
Jun-21	18	64,400	\$3,610.80	\$3,763.80
Jul-21	20	69,700	\$3,937.20	\$4,528.80
Aug-21	36	122,000	\$6,839.10	\$2,927.40
Sep-21	37	123,150	\$7,032.90	\$3,937.20
Oct-21	47	151,950	\$8,858.70	\$4,018.80
Nov-21	34	111,650	\$6,369.90	\$3,488.40
Dec-21	23	87,381	\$4,916.40	\$1,285.20
Jan-22	5	16,500	\$938.40	\$1,632.00
Feb-22	14	43,750	\$2,529.60	\$734.40
Mar-22	29	96,939	\$5,360.10	\$5,151.00
Apr-22	-	-	-	\$4,763.40
Total	283	954,720	\$54,207.50	\$39,627.00

	Date	Company Name	Gallons	Cost/Gal	Revenue	Time	Type
March	3/1/2022	Weidner	3300	Flat Rate	\$183.60	9:00 AM	Septic
	3/1/2022	Weidner	3700	Flat Rate	\$204.00	12:30 PM	Septic
	3/3/2022	Weidner	3800	Flat Rate	\$183.60	3:00 PM	Septic
	3/3/2022	Helmer	3800	Flat Rate	\$183.60	9:30 AM	Septic
	3/7/2022	Arrow Septic	3000	Flat Rate	\$183.60	9:40 AM	Septic
	3/9/2022	Helmer	3609	Flat Rate	\$183.60	9:30 AM	Septic
	3/9/2022	Comm. Sewer	3000	Flat Rate	\$173.40	-	Septic
	3/10/2022	Weidner	3700	Flat Rate	\$183.60	9:20 AM	Septic
	3/10/2022	Comm. Sewer	3000	Flat Rate	\$173.40	12:30 PM	Septic
	3/11/2022	Weidner	3700	Flat Rate	\$204.00	9:35 AM	Septic
	3/11/2022	Arrow Septic	2500	Flat Rate	\$183.60	1:35 PM	Septic
	3/14/2022	Helmer	3250	Flat Rate	\$183.60	-	Septic
	3/14/2022	Arrow Septic	3000	Flat Rate	\$183.60	10:40 AM	Septic
	3/15/2022	Weidner	3500	Flat Rate	\$204.00	10:00 AM	Septic
	3/16/2022	Weidner	3300	Flat Rate	\$183.60	1:30 PM	Septic
	3/17/2022	Helmer	2980	Flat Rate	\$183.60	11:30 AM	Septic
	3/18/2022	Helmer	3450	Flat Rate	\$183.60	9:00 AM	Septic
	3/21/2022	Helmer	3400	Flat Rate	\$183.60	9:45 AM	Septic
	3/22/2022	Weidner	3900	Flat Rate	\$204.00	9:10 AM	Septic
	3/23/2022	Comm. Sewer	5000	Flat Rate	\$173.40	11:00 AM	Septic
	3/24/2022	Helmer	3600	Flat Rate	\$183.60	9:00 AM	Septic
	3/24/2022	Arrow Septic	3250	Flat Rate	\$178.50	1:15 PM	Septic
	3/24/2022	Arrow Septic	2000	Flat Rate	\$178.50	10:05 AM	Septic
	3/25/2022	Helmer	3250	Flat Rate	\$183.60	1:15 PM	Septic
	3/28/2022	Comm. Sewer	2500	Flat Rate	\$173.40	10:15 AM	Septic
	3/28/2022	Arrow Septic	3000	Flat Rate	\$178.50	9:10 AM	Septic
	3/29/2022	Comm. Sewer	3500	Flat Rate	\$173.40	-	Septic
	3/30/2022	Helmer	3450	Flat Rate	\$183.60	9:45 AM	Septic
	3/31/2022	Weidner	3500	Flat Rate	\$204.00	9:40 AM	Septic



NMWRD March 2022 Operations Report

April 8th, 2021

Prepared by: Luke Markko, Superintendent

COVID-19 Wastewater Surveillance – As previously reported, the District has recently begun working with the Discovery Partners Institute, a collaboration between the University of Illinois, GT Molecular, and the Illinois Department of Public Health (IDPH) to provide wastewater samples for SARS-COV-2 surveillance. We are approximately one month into the collaboration, and it has been going well so far. We have been told that public funding exists to keep this program going for at least the next three years. Investment on the District's behalf is minimal and consists of the time and effort involved in portioning off a small volume of collected wastewater into sample containers, recording flow data, and leaving them out for pickup in insulated boxes with prepaid shipping. For those interested in seeing our data at this time, it can be found on the Centers for Disease Control and Prevention website here <https://covid.cdc.gov/covid-data-tracker/#wastewater-surveillance>. NMWRD is listed under Sewershed ID 870. IDPH is currently working on a more localized portal to provide data to local public health entities. A rollout date for this portal has not been verified at this time. Below is a snapshot of data taken on April 7th, 2022. As you can see, at the time of pulling the data we have seen a 68% decline in detection of SARS-COV-2 over 15-days at the time the data was pulled.

Wastewater Surveillance Data

Date generated: Thu Apr 07 2022 14:09:27 GMT-0500 (Central Daylight Time)

Jurisdiction	Sewershed ID	Reporting Jurisdiction	County	Population Served	15-Day Percent Change	15-Day Detection Proportion
Illinois	870	Illinois	Mchenry	15000	-68	100

Free Auto-Samplers – The District is in receipt of two portable auto-samplers to further refine the COVID surveillance of the individual communities served by the District. Currently all three communities are being sampled in a single homogeneous sample. A third sampler designed for outdoor, cold-weather operation is enroute as well. Once all three samplers are utilized, our sampling capabilities will be further refined. See Engineering Report for further details on these free samplers provided by the Water Environment Federation.



One of two portable samplers received. These samplers run off of a battery and are designed to be suspended in a manhole to sample in a variety of locations.



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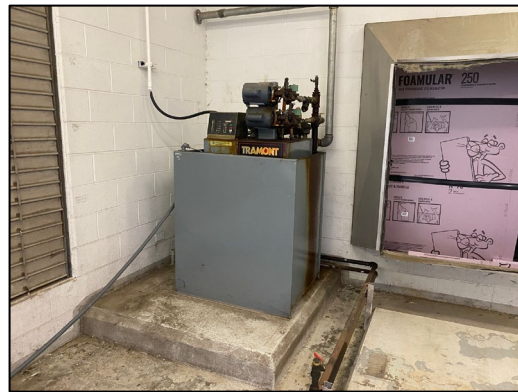
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Treatment Plant Emergency Generator – Repairs were made to the treatment plant backup generator to correct a coolant leak caused by a failed gasket. A fair portion of the engine had to be disassembled in order for technicians to access the gasket. Following the repairs, annual preventative maintenance was completed on the generator consisting of an oil change and 4-hour load bank test. Load bank testing simulates a full load on the generator to ensure that it has the capability to supply the full power requirements it is intended to supply. We continue to work with Trotter and Associates to develop a plan to replace this 23-year old generator in the next 1-2 years as repairs have become increasingly frequent. Modifications the fuel supply system are being prompted as a result of the Control Building Electrical Upgrades that will involve removal of the small day-tank that supplies fuel to the generator and instead have it draw fuel directly from the bulk fuel tank located outside near the Maintenance Garage.



Treatment plant backup generator.

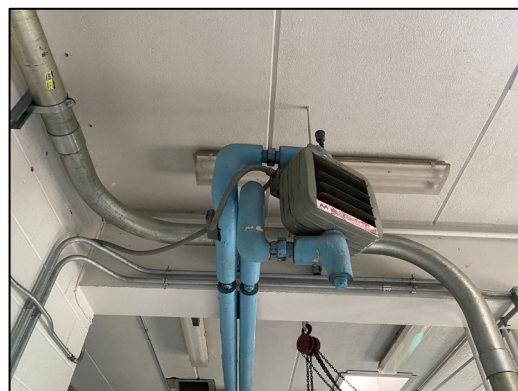


Diesel day tank scheduled for removal.

Control Building Electrical Upgrades – Work is expected to begin on this project very soon. I won't repeat coverage of what has been previously reported but will note that some of the demolition work has prompted an investigation into several insulated pipes scheduled for removal. Having been installed in 1978 there is a significant chance that some or all of the insulation may contain asbestos. We are working to have the insulation tested so that we can verify whether or not that is the case. Pending those results, we will handle the removal and disposal of the material in the proper manner. If asbestos is present, we will pursue eliminating all asbestos that is present in the building to mitigate the potential hazard.



Old generator exhaust pipe may have asbestos insulation.



Boiler heating system pipe insulation may have asbestos.



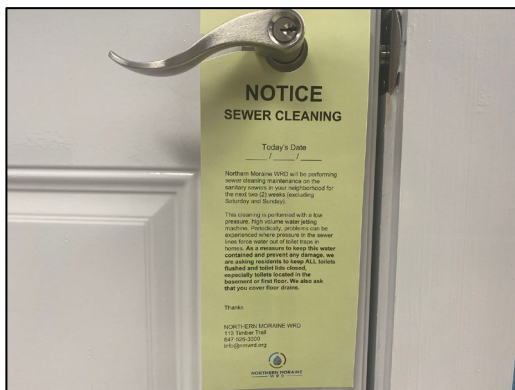


Engineer Vehicle – The new 2021 Ford Explorer that was ordered via Sourcewell Cooperative Purchasing contract was delivered and is undergoing some minor upfitting with decals and strobe lights so that it will be ready to be put to use once the Holliday Hills sewer project is underway. Upfitting is being performed by SAE Customs in Lakemoor, the same shop that produced great results with our sanitary sewer televising van.



Vehicle mock-up provided by SAE Customs to visualize layout.

Collection System Cleaning & Televising – Now that we have weather that is consistently above freezing, Operations staff have begun focusing on sanitary main cleaning and televising. Our work is resuming where it was left off last fall on the North side of Lakemoor before temperatures dropped. The process involves running jet-rodder equipped on the Vactor truck through the sanitary main to scour the inside of the pipe followed by running our robotic camera through the pipe to allow a visual inspection of the recently cleaned pipe to be performed and logged. We will be performing this operation on all 77 miles of our gravity mains. Our work with our Asset Management Program Cartegraph is helping us track our progress on this effort. Notices are hung on doors of residences and businesses prior to staff beginning work in an area to provide residents and businessowners advanced warning of our planned activities.



Example door tag.



Cleaning underway in Northern Lakemoor.



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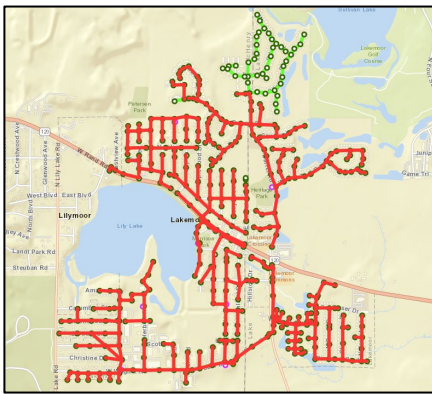


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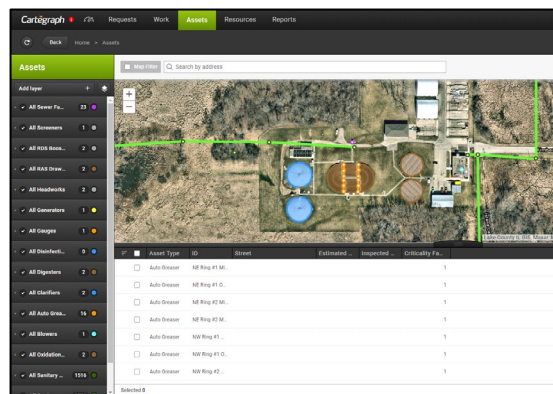


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Cartegraph Asset Management System – Work continues to incorporate more and more of the District's infrastructure into the Cartegraph Asset Management System. Having incorporated our collection system into the program last year, our efforts have shifted to bringing everything at the wastewater treatment plant into the system as well. As more and more assets are incorporated, we will then have the ability to create historical tracking of equipment conditions and use the system as a Computerized Maintenance Management System (CMMS). This will replace the existing mobile app-based CMMS, UpKeep, that the District is currently utilizing, giving us a far more robust system.

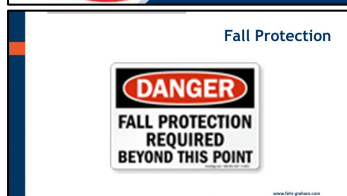


Sanitary sewer main cleaning progress in green.



A visual of treatment plant items that have been incorporated.

Annual Safety Training – Annual Safety Training was conducted by Ferh-Graham for Operations staff. Topics included Bloodborne Pathogens, Permit-Required Confined Spaces, Control of Hazardous Energy, Electrical Safety, Fall Prevention and Protection, Hazard Communication, Hearing Conservation, and Personal Protective Equipment. This training acts as an annual refresher on the topics listed. Further in-depth training on topics such as CPR/First Aid, Lockout/Tagout, and Confined Space are planned for later this Spring/early Summer.



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NMWRD Engineering Report

Date: April 8th, 2022

Prepared by: Joe Lapastora, E.I.T. – Staff Engineer

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

[Project Update] – As the District prepares for project commencement, TAI will be holding an internal kick-off meeting at the TAI office in early April to review construction management/observation responsibilities. Both the District and TAI continued to progress the HH/LVV – Phase 1 project through the month of March through various efforts including ongoing progress towards purchasing the property for the Lift Station site and ongoing conversations for detour routing during construction. The Public Bid was published on December 22nd, 2021, a Pre-Bid meeting was held on January 18th, 2022, and the Bid Opening was held on Tuesday, February 8th, 2022. At the February 8th Board Meeting, the Notice of Intent to Award the contract to Trine Construction was executed. Mr. Mike Rendina, Trine Construction Corp. President, received the award letter for the public bid on February 14th informing him that the District approved the base bid and all four (4) alternates (Alternates A-D) in the amount of \$7,285,286.94. Note that the Unsewered Community Construction Grant (UCCG) in the amount of \$3,495,600 was fully executed in early March and the District successfully submitted the Periodic Performance Report (PPR) along with the Periodic Financial Report (PFR) associated with this Grant in mid-March. TAI continues to actively work with the IEPA's reviewer to expedite the SRF loan approval and the District will issue a Notice to Proceed once all funding approval is confirmed. Noteworthy future checkpoints include loan agreement issuance which is anticipated in April 2022, and construction commencement anticipated in May 2022.

Control Building Electrical:

[Project Update] – The District previously entered into a grant agreement with IL DCEO for a grant amount totalling \$200,000. The District has submitted all reports to date (Periodic Performance Report & Periodic Financial Report) with all reports receiving approval by our IEPA grant manager. TAI informed the District that they are expecting to wrap up the submittal review process with Pieper Electric in the coming weeks and mobilization is now anticipated for late April or early May, with a final completion date now anticipated for early July 2022.

Asset Management:

[Project Update] – The District is in the process of wrapping up Phase 2 implementation of our Asset Management Software (Cartegraph) as we continue to fully integrate the WWTP. Per the most recent schedule, the production site will be unveiled in mid-May. District



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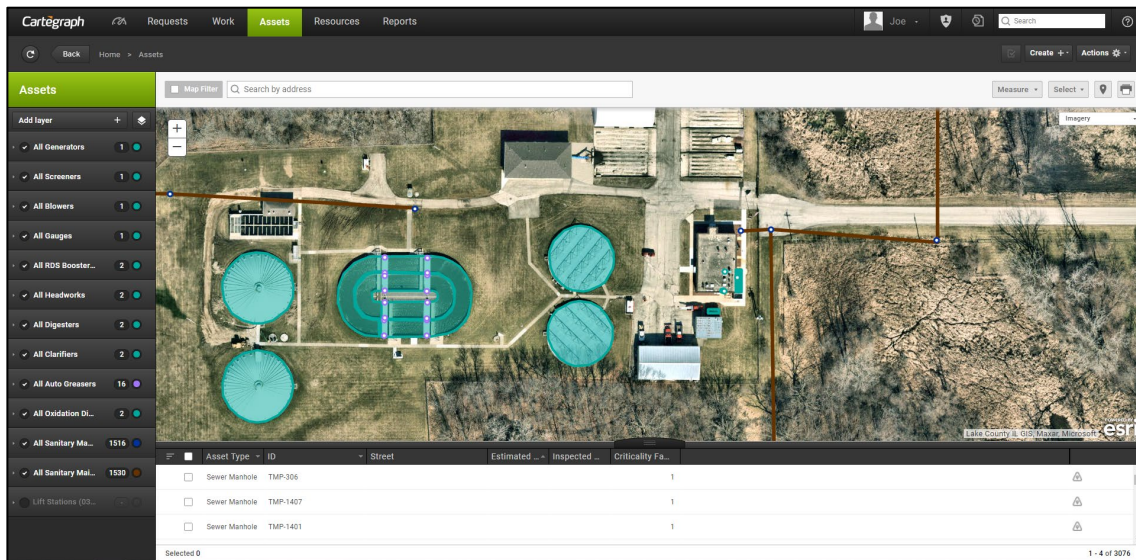


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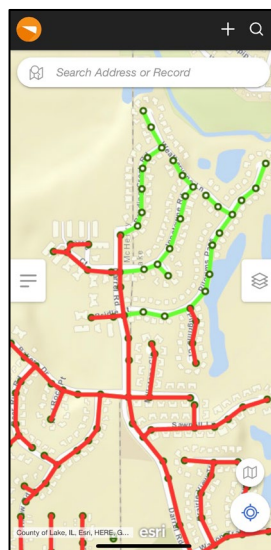


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Superintendent, Luke Markko, and District Staff Engineer, Joe Lapastora, spent ample time throughout the month of March building out assets at the WWTF while also creating various data collection plans and scheduled work orders. Luke rolled out the Cartegraph One application with all District operators last month to track collection system cleaning and televising efforts as staff are becoming more comfortable with the new software. Similarly, our lab technician is also getting comfortable with the new software and slowly transitioning from our old lab data collection method over to Cartegraph.



Screenshot of Cartegraph Desktop (Administrative View) – Close to full buildout!



Phone screenshot of Cartegraph One Mobile Application – Showing cleaning/televising progress.



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Phosphorous Discharge Optimization Plan:

[Project Update] – District staff have continued to follow-up on PDOP punchlist items provided by Fehr Graham into 2022 as different items require different implementation deadlines. District Superintendent, Luke Markko, and District Staff Engineer, Joe Lapastora, met with District Lab Technician, Emily Lecuyer, in December to review the list in its entirety and schedule remaining tasks to ensure all items are completed within the originally proposed timeline. All remaining tasks will be completed by the end April 2022 noting that all tasks are either completed or in-progress. Joe and Luke will produce a collection of formal memos for each task to satisfy the internal checks that are required per the District's PDOP. After memos are finalized, the District will follow-up with Fehr Graham to start performing punchlist items.

Darrell Road Phase 1A – Headworks:

[Project Update] – The District purchased a Headworks brand MS2 bar screen in April 2020 and the District requested a proposal for bidding services from TAI. District Staff met with TAI staff on November 5th for a Kickoff Meeting to discuss project planning and design overview. Through the month of February, the District attended weekly meetings with TAI where the majority of the discussions were focused on a headworks re-design to meet District needs (O&M related). A bid date has yet to be determined.

WWTP Access Improvements – Phase 1

[Project Update] – The District held a public bid opening for the WWTP Access Improvements Project on Monday, November 8th and ultimately awarded the public bid to Chicagoland Paving Contractors (CPC). The November and December Engineering Reports covered the curb issues and subsequent discussions to remediate the unsatisfactory work. All corrective work was completed prior to the December 27th deadline and the District issued an acceptance e-mail on December 20th. It is expected that CPC will resume all other work under the original public bid contract later this month.

Wegner Road Storm Improvements (Lakemoor):

[Project Update] – The District received final revised engineering plans along with response letters, ACOE wetland determination correspondence, confirmation of no wetlands from McHenry Stormwater as well as a stormwater report in early December. The District sent all documents to Jillian Kiss with TAI for her to provide a response as she performed the previous two (2) iterations of the plan review. The District was provided with a copy of a Letter of No Objection from the ACOE for the referenced project. A project start date has yet to be set and District operators will continue to monitor JULIE locates for any upcoming work.



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 Vic Filippini to wrap up the LOC documents that coincide with the closure of the maintenance period and more updates will be provided on next month's Engineering Report.

Lakemoor Commons Outlot 5B (Lakemoor):

[Project Update] – Lakemoor Commons Lot 5B construction is still under progress which includes four (4) separate buildings. Chipotle (Building A) and Starbucks (Building D) are confirmed tenants while Building B has a few confirmed tenants and Building C is still untenanted. Sanitary sewer related construction started on September 20th and Berger Excavating (sanitary contractor) has wrapped up all sanitary sewer related construction as of late November. Note that all testing has been completed with all manholes and mains passing their respective tests. All punchlist items have been addressed and the sanitary sewer was approved in mid-March. The District will look to close out the Escrow account associated with the Lakemoor Commons Outlot 5B project and issue final approval once final as-builts are received. Both Starbucks and Chipotle held their grand openings in March, while the remaining two buildings (one multi-tenant building and one single tenant building) remain untenanted. We will continue to monitor the project site for any signs of future openings.



Chipotle Grease Trap being emptied for punchlist inspection.

Buona Beef Restaurant (Lakemoor):

[Project Update] – All sanitary related construction was completed in late July and all testing has been completed with all manholes and mains passing their respective tests. All sanitary sewer infrastructure was approved in February and as-builts have been received. Note that the District recently discovered that an additional business (Rainbow Cone) located in what appears to be a shipping container was placed at the Bouna Beef site without District notification. The Dsitrict will investigate and follow-up accordingly.





Rainbow Cone shipping container in front of Buona Beef.

Dollar General (Island Lake):

[Project Update] – The District received preliminary plans for a proposed Dollar General development located at the Southwest corner of the intersection of Route 176 and Water's Edge Road in Island Lake in September. An escrow account has been funded and remains current. All previous plan review comments have been addressed and the District determined that no further revisions are needed at this time. The connection fee was paid in full in mid-March and the sewer contractor has provided all required document (i.e. COI and L&P Bond). A project start date was originally anticipated in April 2022 but we believe that will be delayed. The District will continue to periodically check-in with Hurley and Stewart (design engineer) to ensure we are aware of the project start date.

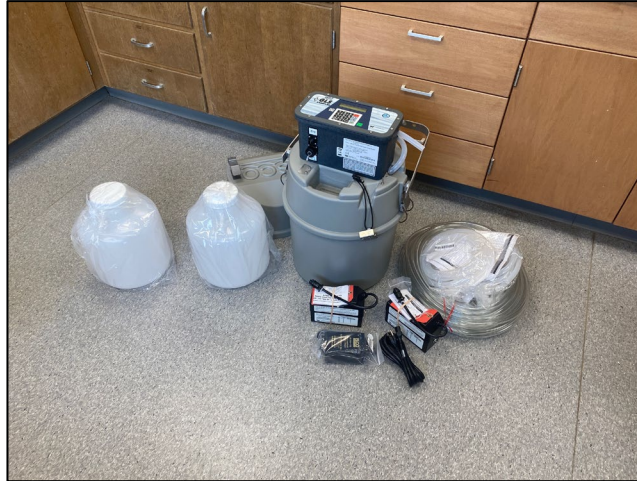
In addition to the work relating to the above projects, the following engineering related work is also being performed;

- The District was informed in January 2022 that we would be receiving three (3) autosamplers from our grant applications that were submitted in December 2021. Two (2) of the three (3) autosamplers are portable Teledyne-ISCO GLS samplers and arrived in mid-March. The last autosampler will be a cold-weather refrigerated unit and that unit is expected to ship next week. These autosamplers could not have come at a better time as the District recently began its participation in a wastewater surveillance program in late February which is run by the Discovery Partners Institute (collaboration between the University of Illinois at Urbana-Champaign, GT Molecular, and the Illinois Department of Public Health).





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Contents of portable autosampler.



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DELINQUENT ACCOUNTS RECAP FOR March 2022

Revised: 4/08/22 by Debi Martin, District Clerk

\$150-\$300

100 Active Accounts

Island Lake – 63 customers
63 Notices of Delinquency
Lakemoor – 26 customers
26 Notices of Delinquency
Port Barrington – 11 customers
11 Notices of Delinquency

\$301-500

57 Active Accounts

Island Lake – 28 customers
28 Liens – 24 Water Shut Off Notices, 3 Final Notices of Delinquency, 1 Final Water Shut Off Notice
Lakemoor – 22 customers
22 Liens – 7 Final Notices of Delinquency, 11 Water Shut Off Notices, 3 Sewer Disconnection Notices, 1 making payments
Port Barrington – 7 customers
7 Liens - 2 Sewer Disconnection Notices, 5 Final Notices of Delinquency

\$501-\$1000

8 Active Accounts

Island Lake – 4 customers
4 liens – 2 with water off, 2 Sewer Disconnection Notices
Lakemoor – 2 customers
2 liens – 1 with water off, 1 Sewer Disconnection Notice
Port Barrington – 2 customers
2 Liens - 2 to be disconnected from sewer

\$1001 and up

6 Active Accounts

Island Lake – 1 customer
1 lien – 1 with water off
Lakemoor – 4 customers
4 liens – 2 tax sales, with 1 to be given to Village of Lakemoor, 1 with water off, 1 to be disconnected from sewer

Delinquent Accounts total (active and inactive customers): \$42,494.55 (\$11,068.59 inactive accts)

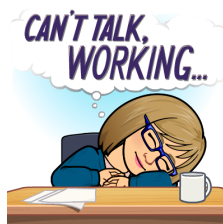
March 2021's report: \$39,873.27

March 2020's report: \$55,803.28

MONTHLY ACTIVITY:

4747 Monthly Bills mailed 4/01/22 (for March service)
464 Bills not mailed – customers prepaid on their accounts
35 Water Shut Off Notices mailed 4/07/22
8 Sewer Disconnection Notices mailed 4/07/22
36 Liens released in March

100 Notices of Delinquency mailed 4/07/22
15 Final Notices of Delinquency mailed 4/07/22
20 Real Estate closings for March 2022
38 Liens filed in March
1 Final Water Shut Off Notice



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NORTHERN MORaine W R D

AGENDA ITEM # 10A

<u>Meeting Date:</u>	April 12, 2022
<u>Item:</u>	Authorization to Dispose of Records per State
<u>Staff Recommendation:</u>	Motion to Approve the Initiation of the Records Disposal Process for those items listed on Application No. 05:289
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Pursuant to state statutes covering the disposal of local records, the District is required to obtain approval from the Local Records Commission prior to disposing of any records. The original application for the District was approved on November 1, 2005 as Application No. 05:289. Each year, we complete a purge of records in compliance with that original application and fill out a Records Disposal Certificate that is sent in to the Local Records Commission. Attached is the completed Records Disposal Certificate listing those documents that we no longer need to retain. The Local Records Commission will review this certificate and will then send us an approved certificate. At that point we can then dispose of the records listed in the attached.

Recommendation:

It is the recommendation of the District Manager to approval the disposal of those records listed. Upon receipt of approval from the Local Records Commission, the records listed with be properly destroyed and disposed of.

Votes Required to Pass:

Simple Majority



RECORDS DISPOSAL CERTIFICATE

TO: Local Records Commission
Margaret Cross Norton Building
Springfield, IL 62756
217-782-7075

Directions:

1. Fill in all blanks and columns.
2. Application item numbers must be listed in numerical order.
3. Record series titles must be listed as they appear on application.
4. Sign and send certificate to above address.
5. Retain records until approved copy is returned.
6. This form can be found online at ilsos.gov.

APPLICATION #: _____

COUNTY: _____

FROM: _____
(Agency Division)

ADDRESS: _____
(Street, P.O. Box)

(City, ZIP)

CONTACT TELEPHONE: (_____) _____

CONTACT EMAIL: _____

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES (MONTH/YEAR)	VOLUME OF RECORDS (Cu. Ft. or MB/GB)
			Total Volume from all pages Cu. Ft. _____ MB/GB _____

If any of the above records are microfilmed, I hereby certify that they have been reproduced in compliance with standards given in Sections 4000.50 and 4500.50 of the Regulations of the Local Records Commissions.

If the records are digitized, I certify that they have been reproduced in compliance with standards given in Sections 4000.70 / 4500.70 and will be maintained in compliance with standards given in Sections 4000.80 / 4500.80 of the Regulations of the Local Records Commissions.

(Signature required only if records have been microfilmed or digitized.)

I hereby certify that, in compliance with authorization received from the Local Records Commission, the records listed above will be disposed of on or after:

Disposal date set by the ILSOS _____ Approved by ILSOS _____

Signature of the Agency Official _____ Submission Date _____

Print Agency Official name and title on line above

Prepared by: _____

**RECORDS DISPOSAL CERTIFICATE
SUPPLEMENTAL PAGE**

Page_____of_____

APPLICATION NO.: _____

COUNTY: _____

FROM: _____

(Agency, Division)

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)



NORTHERN MORaine W R D

AGENDA ITEM # 10B

<u>Meeting Date:</u>	April 12, 2022
<u>Item:</u>	Approve Holiday Hills Easement Agreement with Illinois DNR
<u>Staff Recommendation:</u>	Motion to Approve the License Agreement with Illinois Department of Natural Resources for property located on River Road.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

As part of the Holiday Hills Phase 1 sanitary sewer construction, we need a small easement with the Illinois DNR for the installation of our force main along River Road. A standard license agreement is attached and is the typical boilerplate license agreement with the State that would require us to be responsible for re-location in the event that the force main has to be moved in the future. This is similar to our right of way licenses/easements with McHenry County on River Road. While it is less than ideal, trying to get IDNR to use less onerous language would cause delays and likely not be successful. Since the overall size of the easement is small, we are comfortable with this arrangement. A \$950 fee for the processing of this is included in the bill run.

Recommendation:

It is the recommendation of the District Manager to approval the License Agreement with Illinois Department of Natural Resources for property located on River Road.

Votes Required to Pass:

Simple Majority, via a Roll Call Vote.



RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORaine
WASTEWATER RECLAMATION DISTRICT that the District Manager is authorized to execute
a License Agreement between the Northern Moraine Wastewater Reclamation District and
Illinois Department of Natural Resources for an easement along River Road for the Holiday
Hills Phase 1 Sanitary Sewer project.

DATED this 12th day of April, 2022

NORTHERN MORaine WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK

Agreement Number: 6798
Site Name: Moraine Hills SP
Location Code: 50-3721-2

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LICENSE AGREEMENT

THIS AGREEMENT is entered into the ____ day of _____, 20__, by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES, hereinafter referred to as “IDNR,” and NORTHERN MORAINES WASTEWATER RECLAMATION DISTRICT (NMWRD), hereinafter referred to as “LICENSEE”;

WITNESSETH:

WHEREAS, IDNR has title and jurisdiction over the real estate hereinafter described; and

WHEREAS, the premises is not otherwise needed immediately or in the near or foreseeable future by IDNR or development by IDNR; and

WHEREAS, IDNR is authorized and empowered to enter into this Agreement pursuant to the Department of Natural Resources Law, 20 ILCS 805/805-260; and

WHEREAS, LICENSEE is authorized and empowered to enter into this Agreement and to perform the covenants herein undertaken by virtue of the signature authorization attached hereto as Exhibit A; and

NOW THEREFORE: For and in consideration of the mutual covenant and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR and LICENSEE agree to the following:

1. PREMISES DEFINED: Subject to all terms and condition of this Agreement, IDNR grants to LICENSEE a license to do the particular acts stated in paragraph 5 below on the property owned by the State of Illinois known as Moraine Hills State Park, shown **as the area labeled Permanent Utility Easement** on the attached Exhibit B (hereinafter “Premises”), and legally described as follows:

All that part of the Northwest Quarter of Section 17, Township 44 North, Range 9 East of the Third Principal Meridian, described as follows: Commencing at the Northwest corner of said Northwest Quarter; thence East on the North line of said Northwest Quarter, 1092.6 feet to the centerline of highway; thence Southwesterly with a Southwesterly angle of 75 degrees 12 minutes from said North line and along the centerline of said highway, 1620.75 feet; thence Southeasterly with an angle of 26 degrees 19 minutes to the left of the last mentioned line as produced Southwesterly, 290.05 feet to the point of beginning; thence continuing Southeasterly along said centerline, 125.95 feet to the centerline of State Aid Route 25; thence Northwesterly 151.18 feet along the centerline of said Route 25; thence Northerly with an angle of 87 degrees 25 minutes 47 seconds with the chord of said centerline, 78.03 feet; thence Northeasterly with an angle of 113 degrees 35 minutes 25 seconds with the last described line produced Southeasterly, 102.22 feet to the point of beginning, containing 12,487 square feet, more or less, all situated in McHenry County, Illinois.

It is understood and agreed that IDNR makes no representations with respect to the condition of the title or boundaries of the Premises and shall not be held liable for any damages or liabilities resulting from any actions or adverse claims concerning the same. It is further agreed that licensed activities authorized herein shall not be carried on outside the boundaries of the Premises without the prior written consent of IDNR.

2. TERM: The term of this Agreement shall be for a period of ten years, beginning on the 1st day of April, 2022, ("Effective Date") and ending on the 31st day of March, 2032, ("Expiration date") unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: LICENSEE, for the use of the Premises for a particular purpose, does hereby agree to pay a license fee of Nine Hundred Dollars (\$900) per ten (10) years, payable ten (10) days in advance of the Effective Date of this Agreement. All payments shall be made by check payable to "Illinois Department of Natural Resources" and remitted to "Department of Natural Resources, Division of Concession and Lease Management, One Natural Resources Way, Springfield, Illinois 62702-1271". Any late payments made after December 1 of any year shall be subject to an additional fee of fifteen percent (15%) of the current yearly fee. A default in the payment of any fee due is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

4 NON-EXCLUSIVE LICENSE: IDNR hereby grants to LICENSEE a non-exclusive license, subject to all rights, interests and estates of third parties in and near the license Premises, including, without limitation, any leases, licenses, easements, liens, ownership

interests or encumbrances in existence as of the date of this grant, and upon the terms and conditions set forth in this Agreement, to enter upon the license Premises for the applicable license purpose set forth in Section 5 below.

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises for the installation, operation and maintenance of a pipe bedding and force main only in accordance with Exhibit D, and such use is subject to the terms and conditions set forth in this Agreement. Any uses of the Premises not specified in this Section shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement and may result in termination pursuant to Section 16(B) herein.

6. RESTRICTIONS ON USE: LICENSEE shall not remove any coal or any other material or oil lying on or under the Premises.

It is agreed that the Premises shall not be used for the storage, disposition, disposal, processing or burning of refuse, waste or debris, or for any unsanitary or unhealthful purposes by LICENSEE. LICENSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LICENSEE shall not transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Premises. Without limiting any other indemnification obligations of LICENSEE contained herein, LICENSEE agrees to protect, indemnify, defend and hold harmless the IDNR from and against any and all losses and claims (including without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon transported, stored, kept, discharged, spilled or released by LICENSEE in, on, under or from the Premises. For purposes of this License, the term "Hazardous Materials", shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under for which liability may be imposed by any Environmental Law, "Environmental Laws" shall mean all federal, provincial, state and local

environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§ 2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

7. COMPLIANCE WITH LAWS: It is agreed that LICENSEE, in the authorized use of the Premises, shall observe and comply with all applicable local, state or Federal rules, regulations and laws, and indemnify IDNR for any costs, expenses and damage caused by the violation of any such rules, regulations or laws. Nothing herein shall be construed to place responsibility for compliance with applicable law on IDNR. Licensee shall bear all costs and fees and responsibility to comply with all applicable laws, ordinances, rules and regulations that may govern the proposed or authorized use of the Premises.

8. PROHIBITION ON ENCUMBRANCE: LICENSEE shall not allow or permit or give authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LICENSEE shall not record a copy of this or any subsequent Agreement with the IDNR involving the Premises. If any license, lien, encumbrance or mortgage is placed on the Premises as a result of LICENSEE's activity, LICENSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

9. MODIFYING THE PREMISES: LICENSEE shall not modify or alter the Premises or any improvement located on the Premises without prior written approval of IDNR. If LICENSEE wishes to make alterations or modifications to the Premises, LICENSEE shall contact the IDNR Office of Realty and Capital Planning to ensure compliance with applicable statutes and regulations including, but not limited to, consultation requirements of the Illinois

Endangered Species Protection Act, 520 ILCS 10/11 and the Illinois Natural Areas Preservation Act, 525 ILCS 30/17, the consultation, mitigation and compensation provisions of the Interagency Wetland Policy Act of 1989, 20 ILCS 830/1-1 et seq., and the Illinois State Historic Resources Preservation Act, 20 ILCS 3420/1 et seq.

10. RESERVED RIGHTS: IDNR reserves the right of ingress, egress and usage of the Premises, and the right to grant any third party a lease, license or right-of-way on the Premises. IDNR reserves the right to require LICENSEE to remove, relocate or modify any structure, equipment, activity or facility upon, under or across the Premises, at LICENSEE's expense, if IDNR determines that such actions are appropriate and necessary to preserve the integrity, character, function or use of the Premises by IDNR.

11. MAINTENANCE, ALTERATIONS AND OPERATION

A. IDNR makes no representations, warranties or assurances with respect to the condition of the Premises or any improvements situated thereon. It is agreed that LICENSEE has inspected the Premises prior to the execution of this Agreement and accepts the same in its present condition.

B. This Agreement is considered “a net agreement.” All operating costs will be paid by LICENSEE. LICENSEE shall be responsible for the prompt payment of all utility bills, including, but not limited to trash removal, electricity, gas, water and sewer, telephone, cable television, and internet service furnished or supplied to all or any part of the Premises.

C. LICENSEE acknowledges that it has inspected the Premises for transmission of utilities and all other lines running within the Premises, including but not limited to oil, gas, electricity, water or sewer, and is accepting liability for LICENSEE’S harm to such transmissions running within, across or above the Premises. IDNR makes no representation or warranty as to the condition of prior or existing use of said transmissions. During any trench or other installation or relocation of any underground utility line, LICENSEE shall install marking tape at least twelve (12) inches above and directly over the utility and not more than twenty-four (24) inches below normal grade. Said tape shall be identified by permanent lettering and color coding as follows: Red - electric power; Yellow - gas, oil, hazardous materials; Orange - telecommunications, signals; Blue - water; and Green – sewer. Such markers, except as otherwise agreed or

specified herein, shall meet applicable standards of the American Public Works Association.

D. LICENSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LICENSEE shall maintain the Premises and repair and pay for any damages caused by the LICENSEE or their customers, invitees, agents or guests. If LICENSEE fails to perform any maintenance function required by IDNR within ten days after notice to do so, IDNR shall have the right to enter upon the Premises and perform the maintenance necessary to restore the Premises and LICENSEE shall reimburse IDNR for the cost thereof.

E. Requests for LICENSEE improvements within or for the benefit of the space(s) allocated to LICENSEE shall be submitted to IDNR for approval in a timely manner. Payment of LICENSEE improvements shall solely be paid for by the LICENSEE and subject to the reasonable direction and approval of IDNR.

F. Except when any maintenance or repairs are necessitated by LICENSEE activities, IDNR shall provide necessary maintenance and repairs to HVAC, plumbing, foundation, roofing, or other structural elements.

G. Any maintenance activities of LICENSEE, including all excavation or vegetation management activities, shall be preceded by written notice to IDNR pursuant to Section 23 herein, and shall be done in a manner which complies with any special concerns of IDNR. Such concerns may include, but are not limited to, requiring the scheduling of such activities to be compatible with anticipated activities of IDNR or its invitees or licensees, and restricting the seasons, types, extent and methods of vegetation control employed by LICENSEE.

12. PUBLIC SAFETY: IDNR may determine that a particular use of the Premises by LICENSEE is, or will be, hazardous to the public or the property, or is incompatible with IDNR purposes or State ownership of the Premises. LICENSEE, at its own expense, may be required to install safety devices, make modifications, or cease LICENSEE's operation to render the Premises safe for, and compatible with, public use.

13. TAXES: If applicable, upon notice to LICENSEE of the amount(s) due, LICENSEE shall timely pay and discharge LICENSEE's proportionate share of any real estate taxes, assessments, and other governmental charges which may be levied or assessed upon the

Premises or any part thereof, and any taxes and licenses growing out of or in connection with LICENSEE's operation of its facilities upon the Premises during the term of this Agreement with respect to any tax year, or any portion thereof. LICENSEE shall, at any time upon request of IDNR, provide to IDNR for examination receipts of payments of all such taxes, assessments and charges.

14 INSURANCE: LICENSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 day notice has been provided to the State. LICENSEE shall provide: (a) General Commercial Liability-occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit LICENSEE's obligation to indemnify, defend, or settle any claims.

15. INDEMNIFICATION: LICENSEE agrees to assume all risk of loss and to indemnify and hold IDNR, its officers, agents, employees harmless from and against any and all liabilities, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including costs, attorneys' fees, and expenses incident thereto, for injuries to persons and for loss of, damage to or destruction of property due to LICENSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LICENSEE, its officers, agents, guests and invitees.

16. TERMINATION: This Agreement may be terminated at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines that the Premises is required to be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LICENSEE ninety (90) days' written notice of its intent to terminate, and LICENSEE shall cease its use of the Premises and remove LICENSEE's personal property therefrom, prior to the expiration of said notification period. If this Agreement is terminated

pursuant to this subsection, LICENSEE shall not be liable for any further payments, other than remaining taxes or fees, beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement for noncompliance by LICENSEE of any of the terms and conditions contained herein, or in the event of LICENSEE's bankruptcy, tax lien, or receivership. In such an event, IDNR shall give LICENSEE written notification of such noncompliance and LICENSEE shall have thirty (30) days to cure or remedy the same. If LICENSEE fails to cure or remedy its noncompliance within said period of time, IDNR shall have the right to terminate this Agreement, and LICENSEE shall cease its use of the Premises as though the Agreement had expired at the end of its term, and restore the Premises in accordance with the terms of this Agreement. Should this Agreement be terminated pursuant to this subsection, LICENSEE shall remain liable for all remaining payments required by this Agreement.

(C) Both IDNR and LICENSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty (60) days' advance written notice in accordance with Section 23 herein.

17 RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LICENSEE shall make such repairs and restorations as IDNR deems necessary. LICENSEE shall surrender the Premises to IDNR and restore any disturbances of the Premises caused by LICENSEE to the same or similar condition as prior to this Agreement, to the reasonable satisfaction of IDNR. If LICENSEE fails to restore the Premises, IDNR may restore the Premises, and require LICENSEE to pay the cost of such restoration.

18 RENEWAL AND RATE ADJUSTMENT: This Agreement may be renewed at the end of its term with written consent and approval of all parties hereto. LICENSEE shall provide IDNR with sixty (60) days' advance written notice of its interest in extension of the License. IDNR reserves the right to adjust rental rates on any renewal or extension to reflect current land values and/or conditions and circumstances. No holding over by LICENSEE shall be permitted. If the Premises is not properly vacated as provided herein, LICENSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement and its attached exhibits constitute the entire agreement between the parties, and no warranties, inducements, considerations, promises, or

other inferences shall be implied or impressed upon this Agreement that are not otherwise set forth. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LICENSEE shall not assign this Agreement, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Premises, or any part thereof, without the prior written consent of IDNR, which may be withheld for any reason or for no reason, and in no event shall any such assignment or sublicense ever release LICENSEE from any obligation or liability hereunder.

No assignee or sublicense holder of the Premises or any portion thereof may assign or sublicense the Premises or any portion thereof. IDNR is not required to collect any license fees or other payments from any party other than LICENSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LICENSEE's account is not construed to constitute a novation or a release of LICENSEE from further performance of its obligations under this Agreement.

21. SUPERSESSON: This Agreement supersedes all previous agreements between the parties hereto regarding the Premises and the subject matter hereof, and any such previous agreements shall be of no further force or effect, relative to the rights or privileges granted by IDNR therein, as of the effective date.

22. APPLICABILITY AND SEVERABILITY: IDNR and LICENSEE mutually acknowledge that various standard provisions of this Agreement may or may not be pertinent to the proposed purpose, and that each such provision shall be interpreted as it reasonably pertains to the Premises. Should any provision of this Agreement be found illegal, invalid or void by a court of competent jurisdiction, said provision shall be considered severable. The remaining provisions shall not be impaired and the Agreement shall be interpreted to the extent possible to give effect to the parties' intent.

23. NOTIFICATION: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:
Department of Natural Resources
Div. of Concession & Lease Management
One Natural Resources Way

LICENSEE:
MNWRD
Attn: Mohammed Haque
113 Timber Trail, PO Box 240

Springfield, IL 62702-1271
Telephone: 217/782-7940

Island Lake, IL 60042
Telephone: 847-526-3300
Email Address: haque@nmwrd.org

Emergency Contact: Dan Bell
Location: I & M Canal
Telephone: 815/942-9501

Emergency Contact: Mohammed Haque
Location: Island Lake, IL
Telephone: 847-526-3300

24. **FISCAL FUNDING:** Financial obligations of IDNR shall cease immediately and without penalty or liability for damages if in any fiscal year the Illinois General Assembly, Federal funding source, or other funding source fails to appropriate or otherwise make available funds for the operation of the Premises. In such event, the parties hereto may agree to suspend the operation and effectiveness of this Agreement until such time as said funds become available.

25. **WAIVER:** The waiver by IDNR of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition nor shall either party's consent to any breach of any term, covenant or condition be deemed to constitute or imply its consent to any subsequent breach of the same or other term, covenant or condition herein contained.

26. **CERTIFICATIONS:** LICENSEE'S certifications attached as Exhibit C are incorporated herein by reference thereto.

27. **SPECIAL CONDITIONS:**

a. Project Description and Restrictions noted in Exhibit D are required to be adhered to.

b. LICENSEE shall contact, Jacob Shurpit (815/385-1624), Site Superintendent, one week prior to work commencing.

c. LICENSEE is required to obtain all required permits necessary from utility companies, Road Districts, and Transportation Departments prior to work commencing.

Agreement Number: 6798
Site Name: Moraine Hills SP
Location Code: 50-3721-2

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this _____ day of _____, 20__.

LICENSEE:

STATE OF ILLINOIS:

NMWRD

DEPARTMENT OF NATURAL RESOURCES

BY: _____

APPROVED: DIRECTOR, IDNR
Title: Director

Date: _____
By: Pam Gray, Division Manager
Division of Concession and Leases

BY: _____

Title: _____

SSN or FEIN No.

Agreement Number: 6798
Site Name: Moraine Hills SP
Location Code: 50-3721-2

EXHIBIT A

SIGNATURE AUTHORIZATION

As an official agent of NMWRD ,

I certify that _____ is an authorized representative of
said

(Name of executive of official who will sign the Agreement)

organization and is legally empowered to act on its behalf in executing this Agreement.

Signed: _____
(Person affirming signature authority of above
official; must not be the same individual)

Title: _____

Date: _____

STANDARD CERTIFICATIONS

Exhibit C

Licensee acknowledges and agrees that compliance with this section and each subsection for the term of the agreement and any renewals is a material requirement and condition of this agreement. By executing this agreement Licensee certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

This section, and each subsection, applies to subcontractors used on this agreement. Licensee shall include these Standard Certifications in any subcontract used in the performance of the agreement using the Standard Subcontractor Certification form provided by the State.

If this agreement extends over multiple fiscal years including the initial term and all renewals, Licensee and its subcontractors shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this agreement remains in effect.

If the Parties determine that any certification in this section is not applicable to this agreement it may be stricken without affecting the remaining subsections.

1. As part of each certification, Licensee acknowledges and agrees that should Licensee or its subcontractors provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:
 - the agreement may be void by operation of law,
 - the State may void the agreement, and
 - the Licensee and its subcontractors may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Licensee certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this agreement.
3. Licensee certifies it is not in default on an educational loan (5 ILCS 385/3). This applies to individuals, sole proprietorships, partnerships and individuals as members of LLCs.
4. Licensee (if an individual, sole proprietor, partner or an individual as member of a LLC) certifies it has not received an (i) an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, or (ii) an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133, (30 ILCS 105/15a).
5. Licensee certifies it is a properly formed and existing legal entity (30 ILCS 500/1.15.80, 20-43); and as applicable has obtained an assumed name certificate from the appropriate authority, or has registered to conduct business in Illinois and is in good standing with the Illinois Secretary of State.
6. To the extent there was a incumbent Licensee providing the services covered by this agreement and the employees of that Licensee that provide those services are covered by a collective bargaining agreement, Licensee certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the agreement subject to its bid or offer; and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this agreement (30 ILCS 500/25-80). This does not apply to heating, air conditioning, plumbing and electrical service agreements.

7. Licensee certifies it has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Licensee made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
8. If Licensee has been convicted of a felony, Licensee certifies at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
9. If Licensee, or any officer, director, partner, or other managerial agent of Licensee, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, Licensee certifies at least five years have passed since the date of the conviction. Licensee further certifies that it is not barred from being awarded a agreement and acknowledges that the State shall declare the agreement void if this certification is false (30 ILCS 500/50-10.5).
10. Licensee certifies it is not barred from having a agreement with the State based on violating the prohibition on providing assistance to the state in identifying a need for a agreement (except as part of a public request for information process) or by reviewing, drafting or preparing solicitation or similar documents for the State (30 ILCS 500/50-10.5e).
11. Licensee certifies that it and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Licensee and its affiliates acknowledge the State may declare the agreement void if this certification is false (30 ILCS 500/50-11) or if Licensee or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
12. Licensee certifies that it and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the agreement being declared void.
13. Licensee certifies that it has not been found by a court or the Pollution Control Board to have committed a willful or knowing violation of the Environmental Protection Act within the last five years, and is therefore not barred from being awarded a agreement (30 ILCS 500/50-14).
14. Licensee certifies it has not paid any money or valuable thing to induce any person to refrain from bidding on a State agreement, nor has Licensee accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State agreement (30 ILCS 500/50-25).
15. Licensee certifies it is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
16. Licensee certifies that it has not retained a person or entity to attempt to influence the outcome of a procurement decision for compensation contingent in whole or in part upon the decision or procurement (30 ILCS 500/50-38).
17. Licensee certifies it will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
18. In accordance with the Steel Products Procurement Act, Licensee certifies steel products used or supplied in the performance of a agreement for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
19. a) If Licensee employs 25 or more employees and this agreement is worth more than \$5000, Licensee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act.
b) If Licensee is an individual and this agreement is worth more than \$5000, Licensee shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the agreement (30 ILCS 580).

20. Licensee certifies that neither Licensee nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to agreements that exceed \$10,000 (30 ILCS 582).

21. Licensee certifies it has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).

22. Licensee certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public agreements, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

23. Licensee certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

24. Licensee certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

25. Licensee certifies that no foreign-made equipment, materials, or supplies furnished to the State under the agreement have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).

26. Licensee certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".

27. Licensee warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Licensees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a agreement valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

28. Licensee certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this agreement will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

29. Licensee certifies that it has read, understands, and is in compliance with the registration requirements of the Elections Code (10 ILCS 5/9-35) and the restrictions on making political contributions and related requirements of the Illinois Procurement Code (30 ILCS 500/20-160 and 50-37). Licensee will not make a political contribution that will violate these requirements. These requirements are effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the agreement term, whichever is longer.

In accordance with section 20-160 of the Illinois Procurement Code, Licensee certifies as applicable:

☐ Licensee is not required to register as a business entity with the State Board of Elections.

or

☐ Licensee has registered **and has attached a copy** of the official certificate of registration as issued by the State Board of Elections. As a registered business entity, Licensee acknowledges a continuing duty to update the registration as required by the Act.

LICENSEE (show Company name and DBA)

Signature_____

Printed Name_____

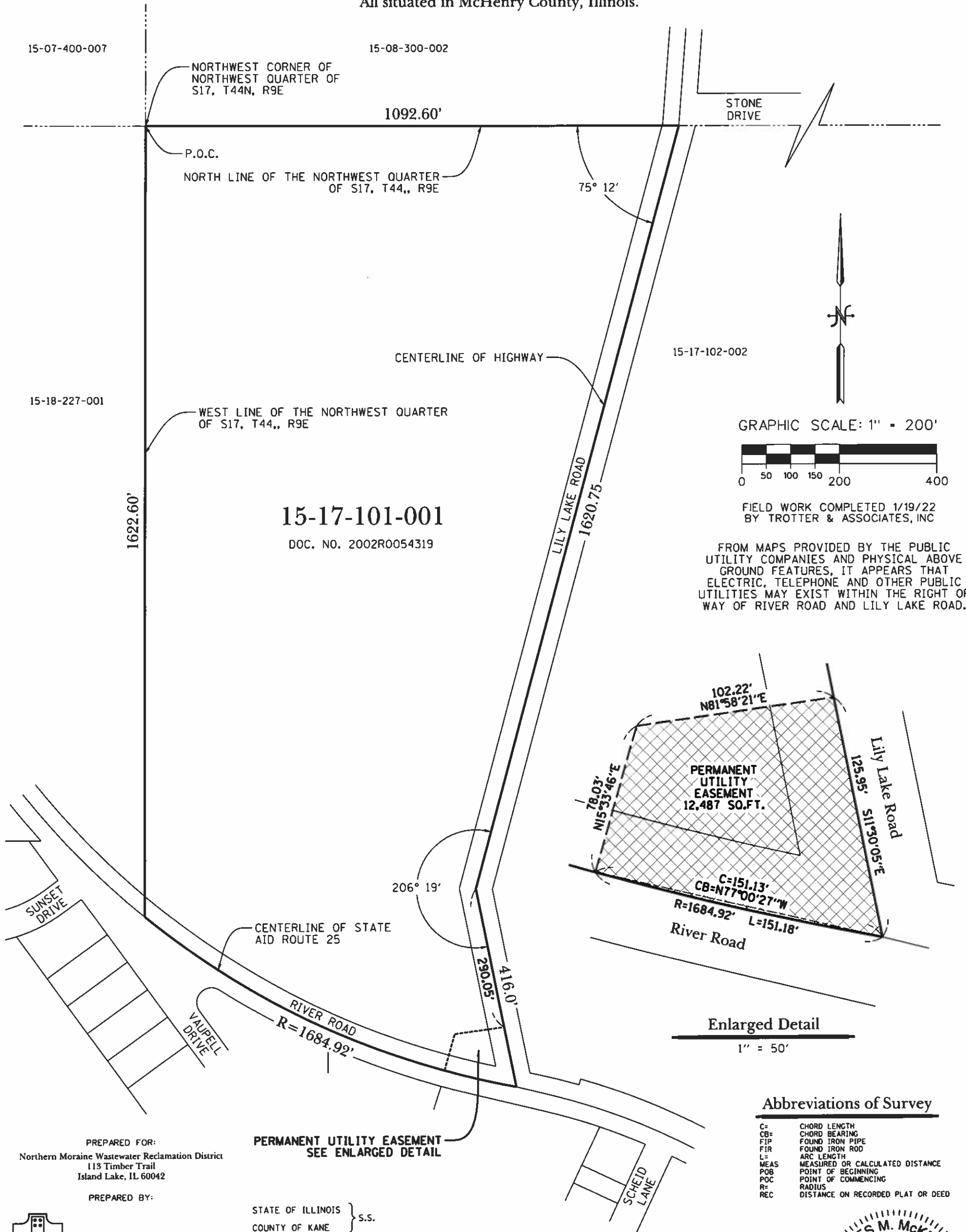
Title_____ Date_____

Address_____

Easement Exhibit

All that part of the Northwest Quarter of Section 17, Township 44 North, Range 9 East of the Third Principal Meridian, described as follows: Beginning at the Northwest corner of said Northwest Quarter; thence East on the North line of said Northwest Quarter, 1092.6 feet to the centerline of highway; thence Southwesterly with a Southwesterly angle of 75 degrees 12 minutes from said North line and along the centerline of said highway, 1620.75 feet; thence Southeasterly with an angle of 26 degrees 19 minutes to the left of the last mentioned line as produced Southwesterly, 416.0 feet to the centerline of State Aid Route 25; thence Northwesterly along the centerline of said Route 25 to the West line of said Northwest Quarter of Section 17; thence North on the West line of said Northwest Quarter, 1622.6 feet, more or less, to the place of beginning.

All situated in McHenry County, Illinois.



Abbreviations of Survey

C=	CHORD LENGTH
CB=	CHORD BEARING
FIP	FOUND IRON PIPE
FIR	FOUND IRON ROD
L=	ARC LENGTH
MEAS	MEASURED OR CALCULATED DISTANCE
POB	POINT OF BEGINNING
POC	POINT OF COMMENCING
R=	RADIUS
REC	DISTANCE ON RECORDED PLAT OR DEED

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

PREPARED BY:

TROTTER
ASSOCIATES, INC.
ENGINEERS AND SURVEYORS
Experienced Professionals - Better Solutions
Serving the Community Since 1999

PERMANENT UTILITY EASEMENT
SEE ENLARGED DETAIL

STATE OF ILLINOIS } S.S.
COUNTY OF KANE }

THIS IS TO CERTIFY THAT I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE DESCRIBED PROPERTY, AND THAT THIS PLAT WAS PREPARED FOR THE PURPOSE OF GRANTING AN EASEMENT ON SAID PROPERTY FOR PURPOSES STATED HEREON, AND THAT THIS EXHIBIT ACCURATELY DEPICTS SAID PROPERTY.

GIVEN UNDER MY HAND AND SEAL AT ST. CHARLES, ILLINOIS THIS 15th DAY OF MARCH, A.D. 2022

JAMES M. MCKENZIE, P.L.S.,
ILLINOIS PROFESSIONAL LAND SURVEYOR, NO. 035-003247
LICENSE RENEWS: 11-30-22



CERP code: 2206946
(Provided by CERP staff.)

Illinois Department of Natural Resources

COMPREHENSIVE ENVIRONMENTAL REVIEW PROCESS

Regional (or previous) CERP code:	Project title:	<u>NMWRF Sanitary Force Main</u>	
Site name: <u>Moraine Hills State Park</u>	Proposed start date:	<u>Spring 2022</u>	
Contact person: <u>Jacob Shurpit</u>	Phone: <u>815-353-0614</u>	County:	<u>McHenry</u>
Township: <u>44N</u>	Range: <u>9E</u>	Section:	<u>17</u>

Project Description:

Northern Moraine Wastewater Reclamation Facility (NMWRF) services many communities near Moraine Hills State Park. The Village of Holiday Hills and the adjacent Le Villa Vaupell Subdivision in unincorporated McHenry County has 305 existing single-family residences operating on private, aging septic systems. Due to the proximity to the Fox River and the 100-year flood elevation, the septic tanks are prone to flooding and fecal contamination. The proposed project by Northern Moraine Wastewater Reclamation District will provide sanitary sewer service to the existing homes to reduce/ eliminate the existing septic sewer systems. To complete construction of sanitary sewer throughout the unsewered communities of Holiday Hills and Le Villa Vaupell, the installation of approximately 27,000 lineal feet of sanitary sewer, 4,000 lineal feet of force main, and a lift station will be required. A portion of the new force main, approximately 70 LF of 10" force main, will cross onto state lands, near the southernmost point of the State Park, at the northwest corner of the Lily Lake and River Road intersection.

The proposed 10" sanitary force main will be routed from the new lift station, south of state lands, cross under S River Road, and connect to an existing 12" force main on the west side of Lily Lake Road at S River Road. Roadway entities (McHenry County DOT and Nunda Township Road District) would like the new force main be constructed perpendicular to roadway and therefore requiring construction on IDNR property.

Work on state land will entail open trenching to 10' depth, a bore pit as setup for a directional bore connection under River Rd., installation of pipe bedding and a 10" force main with 5-6' of cover. Disturbance is anticipated to be up to 20' wide x 10' deep x 40' long. The bore pit will be 10' x 20' x 10' deep. The location of the new piping is in a cleared portion of park already containing electrical utility poles. Work area will be accessed from southbound Lily Lake Rd.

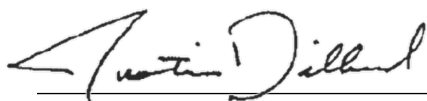
Is tree clearing required? Yes or No no Number, size, species: _____
Is work area in a Federal Aid Project boundary? Yes or No no Federal Aid type: _____
Funding source: IDNR Capital— _____ Heavy Equipment— _____ Force Account— _____
Other State, Local, or Private agency— Northern Moraine Wastewater Reclamation Facility
Federal Agency— _____ Federal Program— _____

Approval by Site Superintendent (for all NON-CAPITAL projects, e.g., heavy equipment, force account, leases, r-o-w, etc.)

Signature, Site Superintendent: Jacob Shurpit by Laura Verden, RLA Date: 11-4-21

CERP Staff Only
REVIEWS PERFORMED

	Approved	Approved w/ Restrictions	Comments
Threatened & Endangered Species Natural Areas/Nature Preserves		X	Any erosion control matting must be non-plastic (snake friendly).
Wetlands	X		Any excavations left overnight should be covered or fenced for safety and for wildlife considerations.
Cultural Resources	X		IDNR requests native grasses be re-planted in this area, and follow up treatment for exotics should be part of this project.
Other (contaminants, wildlife, federal nexus, etc.)	n/a		All soil and debris that may harbor exotic seeds must be washed off of all equipment (including heavy equipment, hand tools, and clothing/boots).



Justin Dillard, CERP Program Manager
217-557-6723

11/30/2021

Date

Northern Moraine Wastewater Reclamation District

Unpaid Bills

As of April 8, 2022

Type	Date	Num	Due Date	Open Balance
A TO Z ENGRAVING				
Bill	03/10/2022	141794	03/10/2022	13.40
Total A TO Z ENGRAVING				13.40
ACE HARDWARE OF LIBERTYVILLE INC				
Bill	03/21/2022	106839/8	04/20/2022	62.97
Total ACE HARDWARE OF LIBERTYVILLE INC				62.97
AEP ENERGY				
Bill	03/22/2022	3014417951 - March	03/22/2022	323.52
Bill	03/22/2022	3014417917 - March	03/22/2022	150.10
Bill	03/22/2022	3014417973 - March	03/22/2022	106.77
Bill	03/22/2022	3014417849 - March	03/22/2022	9,232.29
Bill	03/22/2022	3014418020 - March	03/22/2022	389.79
Bill	03/22/2022	3014417984 - March	03/22/2022	108.97
Bill	03/22/2022	3014417962 - March	03/22/2022	49.01
Bill	03/22/2022	3014418064 - March	03/22/2022	225.77
Bill	03/22/2022	3014417995 - March	03/22/2022	134.91
Bill	03/22/2022	3014418031 - March	03/22/2022	120.13
Bill	03/22/2022	3014418075 - March	03/22/2022	108.39
Bill	03/23/2022	3014417861 - March	03/23/2022	65.84
Bill	03/23/2022	3014418053 - March	03/23/2022	37.63
Bill	03/24/2022	3014418042 - March	03/24/2022	248.84
Bill	03/24/2022	3014417894 - March	03/24/2022	39.26
Bill	03/24/2022	3014417883 - March	03/24/2022	58.91
Bill	03/24/2022	3014417939 - March	03/24/2022	66.68
Bill	03/24/2022	3014417906 - March	03/24/2022	302.17
Bill	03/24/2022	3014417928 - March	03/24/2022	121.32
Bill	03/24/2022	3014417850 - March	03/24/2022	72.98
Bill	03/24/2022	3014417872 - March	03/24/2022	94.99
Bill	03/24/2022	3014417940 - March	03/24/2022	159.26
Bill	03/28/2022	3014418086 - March	03/28/2022	137.87
Total AEP ENERGY				12,355.40
AMAZON CAPITAL SERVICES				
Credit	03/09/2022	1XMD-PKLW-KJK7		-8.87
Bill	03/09/2022	1X3T-NN4C-9GLY	03/09/2022	35.98
Bill	03/14/2022	11TM-6HGX-NG3Q	03/14/2022	21.79
Bill	03/15/2022	1PHF-NLXQ-QCNR	03/15/2022	55.98
Bill	03/17/2022	1XTK-FD4L-4HJT	03/17/2022	2.39
Bill	03/24/2022	1NJH-W73K-6H3R	03/24/2022	29.00
Bill	03/24/2022	13L4-9V36-766M	03/24/2022	25.98
Bill	03/30/2022	1NJ7-3XD1-XXJ1	03/30/2022	14.99
Bill	04/04/2022	1CYH-N9DD-16CG	04/04/2022	296.89
Bill	04/05/2022	1YGK-TMFD-MXP6	04/05/2022	5.94
Bill	04/07/2022	1KV3-JWWQ-7T71	04/07/2022	36.99
Total AMAZON CAPITAL SERVICES				517.06
ARIES INDUSTRIES INC				
Bill	04/04/2022	413065	05/04/2022	560.40
Total ARIES INDUSTRIES INC				560.40
AT&T				
Bill	03/28/2022	815344832603	03/28/2022	2,177.22
Total AT&T				2,177.22
BITSPEED CONSULTING, INC				
Bill	03/13/2022	11287	04/12/2022	3,981.45
Bill	03/14/2022	11296	04/13/2022	150.00
Bill	03/17/2022	11305	04/16/2022	110.00
Bill	03/30/2022	11311	04/29/2022	981.00
Bill	03/31/2022	11322	04/30/2022	508.00
Total BITSPEED CONSULTING, INC				5,730.45

Northern Moraine Wastewater Reclamation District
Unpaid Bills
As of April 8, 2022

Type	Date	Num	Due Date	Open Balance
BLUECROSS BLUESHIELD OF ILLINOIS				
Bill	03/18/2022	April Statement	03/18/2022	118.58
Total BLUECROSS BLUESHIELD OF ILLINOIS				118.58
BP				
Bill	04/06/2022	61913010	04/06/2022	611.91
Total BP				611.91
CHASE BANK				
Bill	03/03/2022	0000001381	03/03/2022	423,936.00
Total CHASE BANK				423,936.00
COM ED				
Bill	03/29/2022	3567414012	05/28/2022	229.90
Bill	03/29/2022	3567415019	05/28/2022	217.28
Total COM ED				447.18
COMCAST CABLE				
Bill	03/28/2022	April Charges	03/28/2022	316.72
Total COMCAST CABLE				316.72
FEHR GRAHAM				
Bill	02/28/2022	105673	03/30/2022	1,080.00
Total FEHR GRAHAM				1,080.00
FILIPPINI LAW FIRM, LLP				
Bill	03/30/2022	21859	04/29/2022	10,079.50
Total FILIPPINI LAW FIRM, LLP				10,079.50
GACRUX				
Bill	04/04/2022	2213	05/04/2022	600.00
Total GACRUX				600.00
GALARDI ROTHSTEIN GROUP				
Bill	03/09/2022	1044	03/09/2022	7,710.00
Total GALARDI ROTHSTEIN GROUP				7,710.00
ILLINOIS PUBLIC RISK FUND				
Bill	03/15/2022	77939	03/15/2022	226.00
Total ILLINOIS PUBLIC RISK FUND				226.00
IN-PIPE TECHNOLOGY				
Bill	03/31/2022	2093	04/30/2022	1,500.00
Total IN-PIPE TECHNOLOGY				1,500.00
INTERSTATE ALL BATTERY CENTER				
Bill	03/17/2022	1903701047780	03/17/2022	74.00
Total INTERSTATE ALL BATTERY CENTER				74.00
ISOLVED BENEFIT SERVICES				
Bill	03/09/2022	I118328773	03/09/2022	78.75
Total ISOLVED BENEFIT SERVICES				78.75
LIBERTY MUTUAL INSURANCE COMPANY				
Bill	03/31/2022	404007785	03/31/2022	100.00
Total LIBERTY MUTUAL INSURANCE COMPANY				100.00
LOU'S GLOVES				

Northern Moraine Wastewater Reclamation District

Unpaid Bills

As of April 8, 2022

Type	Date	Num	Due Date	Open Balance
Bill	03/10/2022	048061	04/09/2022	916.00
Total LOU'S GLOVES				916.00
LURVEY SUPPLY				
Bill	03/23/2022	T2-10197761	04/22/2022	87.00
Total LURVEY SUPPLY				87.00
MAC STRATEGIES GROUP, INC.				
Bill	04/04/2022	3932	04/04/2022	2,000.00
Total MAC STRATEGIES GROUP, INC.				2,000.00
MCMASTER CARR				
Bill	04/01/2022	75757772	05/01/2022	16.51
Total MCMASTER CARR				16.51
MENARDS - FOX LAKE				
Bill	03/05/2022	13008	04/04/2022	7.56
Bill	03/23/2022	14193	04/22/2022	323.05
Bill	03/24/2022	14273	04/23/2022	134.12
Total MENARDS - FOX LAKE				464.73
MINUTEMAN PRESS				
Bill	03/24/2022	96658	03/24/2022	204.92
Total MINUTEMAN PRESS				204.92
MS. ELISA FISHER				
Bill	04/01/2022	MARCH REIMBURSEMENT	04/01/2022	11.31
Total MS. ELISA FISHER				11.31
NICOR GAS				
Bill	03/10/2022	06-95-15-4737 8	03/10/2022	61.18
Bill	03/10/2022	90-41-47-7663 4	03/10/2022	57.24
Bill	03/10/2022	30-46-28-2620 4	03/10/2022	61.90
Bill	03/10/2022	72-82-83-8859 4	03/10/2022	59.39
Bill	03/10/2022	98-82-31-4996 2	03/10/2022	54.48
Bill	03/10/2022	21-77-74-2310 0	03/10/2022	58.21
Bill	03/10/2022	26-09-37-2242 4	03/10/2022	55.44
Bill	03/10/2022	62-73-07-1850 9	03/10/2022	53.52
Bill	03/11/2022	46-37-08-7812 9	03/11/2022	242.80
Bill	03/11/2022	76-86-41-7910 6	03/11/2022	159.62
Bill	03/11/2022	39-25-08-9552 9	03/11/2022	1,002.71
Bill	03/11/2022	75-94-15-2793 1	03/11/2022	166.92
Bill	03/11/2022	70-47-05-5332 5	03/11/2022	89.79
Bill	03/14/2022	35-71-67-6191 7	03/14/2022	54.28
Bill	03/14/2022	56-12-21-8263 9	03/14/2022	69.26
Bill	03/15/2022	46-90-35-4491 7	03/15/2022	166.09
Total NICOR GAS				2,412.83
PACE ANALYTICAL SERVICES				
Bill	03/10/2022	I9504570	04/09/2022	133.35
Total PACE ANALYTICAL SERVICES				133.35
POLYDYNE INC				
Bill	03/21/2022	1625931	04/20/2022	3,094.65
Total POLYDYNE INC				3,094.65
READY FRESH BY NESTLE				
Bill	03/15/2022	02C0127320745	03/30/2022	456.69
Total READY FRESH BY NESTLE				456.69
SHAW MEDIA				

Northern Moraine Wastewater Reclamation District
Unpaid Bills
As of April 8, 2022

Type	Date	Num	Due Date	Open Balance
Bill	03/31/2022	032110002435	04/30/2022	139.54
Total SHAW MEDIA				139.54
SUBURBAN LABORATORIES INC				
Bill	03/31/2022	201249	04/30/2022	705.40
Total SUBURBAN LABORATORIES INC				705.40
TECHNIQUE DATA SYSTEMS				
Bill	03/04/2022	057938	03/04/2022	1,307.00
Bill	03/04/2022	057939	03/04/2022	446.00
Total TECHNIQUE DATA SYSTEMS				1,753.00
THIRD MILLENNIUM ASSOCIATES INC				
Bill	03/31/2022	27502	03/31/2022	556.21
Total THIRD MILLENNIUM ASSOCIATES INC				556.21
TROTTER AND ASSOCIATES, INC				
Bill	02/27/2022	19654	02/27/2022	3,482.07
Bill	02/27/2022	19658	02/27/2022	47,939.75
Bill	02/27/2022	19653	02/27/2022	1,302.00
Bill	02/27/2022	19656	02/27/2022	334.37
Bill	02/27/2022	19657	02/27/2022	3,220.25
Bill	03/31/2022	19655	03/31/2022	2,635.50
Total TROTTER AND ASSOCIATES, INC				58,913.94
TRYON GOVERNMENTAL CONSULTING				
Bill	03/30/2022	1242	04/29/2022	3,000.00
Total TRYON GOVERNMENTAL CONSULTING				3,000.00
USA BLUEBOOK				
Bill	03/04/2022	899350	04/03/2022	174.72
Bill	03/30/2022	928035	04/29/2022	1,142.58
Total USA BLUEBOOK				1,317.30
VERIZON				
Bill	03/18/2022	9902121651	04/17/2022	526.47
Total VERIZON				526.47
VIKING CHEMICAL COMPANY				
Bill	03/14/2022	125575	04/13/2022	412.50
Bill	03/29/2022	126313	04/28/2022	555.50
Bill	04/04/2022	126635	05/04/2022	450.00
Total VIKING CHEMICAL COMPANY				1,418.00
VILLAGE OF ISLAND LAKE				
Bill	03/23/2022	STMT 03.23.2022	04/07/2022	250.00
Bill	03/31/2022	3312022	04/15/2022	250.00
Total VILLAGE OF ISLAND LAKE				500.00
WASTE MANAGEMENT				
Bill	03/31/2022	3748799-2013-9	03/31/2022	376.50
Total WASTE MANAGEMENT				376.50
WAUCONDA CAR WASH				
Bill	02/28/2022	101784	02/28/2022	29.98
Total WAUCONDA CAR WASH				29.98
ZORO.COM				
Bill	03/17/2022	10796357	04/16/2022	108.95

Northern Moraine Wastewater Reclamation District
Unpaid Bills
As of April 8, 2022

Type	Date	Num	Due Date	Open Balance
Total ZORO.COM				108.95
TOTAL				547,438.82