



AGENDA

REGULAR MEETING

**7:30 P.M. – July 13, 2026 (Monday)
113 Timber Trail, Island Lake, IL**

- 1. CALL TO ORDER & ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENTS**
- 4. PRESENTATION & APPROVAL OF MINUTES**
 - a. Regular Meeting Minutes – June 15, 2026
 - b. Executive Session Minutes – June 15, 2026
 - c. Semi-Annual Executive Session Minutes Review
- 5. TREASURER'S REPORT**
 - a. Quarterly Investment Report
- 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. Public Hearing on the FY 2026-27 Appropriations Ordinance
 - b. Approve Ordinance #26-03, FY 2026-27 Appropriations Ordinance
 - c. Approve Resolution Designating Surplus Property for Auction
 - d. Semi-Annual Strategic Plan Review
- 11. MISCELLANEOUS CORRESPONDENCE**
 - a. MCGG Membership Meeting – July 22, 2026 – TBD, Johnsburg, IL
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
 - a. Executive Session – Pending Litigation, Personnel, if needed

Posted to www.nmwrld.org – July 10, 2026



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NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

June 15, 2026

Present in person: **Trustees:** John Ragland, Timothy Brunn, Caretina Tellez, Theresa Neises, Ken Michaels
District Clerk: Madalina Roscan
District Manager:
Guest: N/A

President Michaels called the meeting to order at 7:33 p.m.

1. CALL TO ORDER:

Roll Call: Timothy Brunn – Present
John Ragland – Present
Caretina Tellez – Present
Theresa Neises – Present
Ken Michaels – Present

2. **PLEDGE OF ALLEGIANCE:** Those present stood and pledged allegiance to the flag.

3. **PUBLIC COMMENTS:** None

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting May 11, 2026

Motion by Vice-President Tellez to approve the regular Meeting minutes of May 11, 2026, as presented.
2nd by Trustee Neises

5 ayes 0 nays 0 absent

MOTION CARRIED

5. TREASURER'S REPORT:

a. Approval of the Monthly Treasurer's Report for the month ending April 30, 2025

The Treasurer's Report was presented by Trustee Brunn, who inquired about some line items that exceeded the budgeted amount.

Motion by Trustee Ragland to approve the Treasurer's Report for the month ending April 30, 2025, as presented.

2nd by Vice-President Tellez

Roll Call: Timothy Brunn – Aye
John Ragland – Aye
Caretina Tellez – Aye
Theresa Neises – Aye
Ken Michaels – Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

6. MANAGER'S REPORT:

7. **TRUSTEE REPORTS:** None

8. **LEGAL BUSINESS:** None



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
June 15, 2026

9. OLD BUSINESS:

10. NEW BUSINESS:

a. Approve Resolution for Nutrient Trading with McHenry County Conservation District

Motion by Trustee Brunn to approve the Resolution for Nutrient Trading with McHenry County Conservation District, and allow for future renewal.

2nd by Vice-President Tellez.

Roll Call: Timothy Brunn – Aye
John Ragland – Aye
Caretina Tellez – Aye
Theresa Neises – Aye
Ken Michaels – Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

11. MISCELLANEOUS CORRESPONDENCE

a. MCGG Membership Meeting – July 22, 2026 – TBD, Johnsburg, IL

12. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for June 15, 2026, as presented, in the amount of \$277,130.13.

2nd by Trustee Ragland

Roll Call: Timothy Brunn – Aye
John Ragland – Aye
Caretina Tellez – Aye
Theresa Neises – Aye
Ken Michaels – Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

13. OTHER BUSINESS: Executive Session

Regular Session ended at 7:43 pm

Executive Session began at 7:43 pm

Executive Session ended at 7:52 pm

Regular Session reconvened at 7:52 pm

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 7:53 p.m.
Unanimously approved on a voice vote



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

EXECUTIVE SESSION MINUTES

June 15, 2025

Motion by President Michaels to go into Executive Session at 7:43 pm to discuss the lawsuit Marsino Dewatering v. Trine Construction.

2nd by Trustee Brunn

5 ayes 0 nays 0 abstain

MOTION CARRIED

Reason for Executive Session:

Discussion of the lawsuit by the dewatering sub-contractor for Holiday Hills / LVP – Phase 2 Sewer project.

Present at Executive Session:

Trustees: Ken Michaels, Cari Tellez, John Ragland, Timothy Brunn, Theresa Neises

District Clerk: Madalina Roscan

District Manager's Bonus:

The Board discussed the legal dispute between Trine and Mersino. President Michaels explained that, since we are the client/owner, we have been named in the suit. President Micheals also mentioned that the matter is currently being settled between Trine and Mersino and that Trine plans to bond over the \$256k amount in order to allow us to release the payment, and that we will run all matters past legal counsel.

Motion by President to Michaels close Executive Session and reconvene the Regular Meeting at 7:52 pm.

2nd Trustee Ragland

5 ayes 0 nays 0 abstain

MOTION CARRIED



Treasurer Report

As of May 31, 2026

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	599,355.10
1018 · Chase - Savings	567,621.08
1020 · First Mid Bank Trust	475,769.59
1030 · Busey Bank	27,284.48
1060 · IL Epay Funds	4,289.67
1070 · JP Morgan Securities	
1082 · Certificates of Deposit	
1082bo · 1082bo TCM BANK NATL	100,000.00
1082bb · 1082bb GOLDMAN SACHS BK USA NEW	9,975.00
1082bl · 1082bl BANK DEERFIELD	100,000.00
1082bp · 1082bp TENNESEE ST BANK	100,000.00
1082bj · 1082bj BRADESCO BAC FLA BK	100,000.00
1082bl · 1082bl BANK DEERFIELD	100,000.00
1082bm · 1082bm BANK OF AMERICA	100,000.00
1082bn · 1082bn BNY MELLONS NA	200,000.00
Total 1082 · Certificates of Deposit	809,975.00
Total 1070 · JP Morgan Securities	809,975.00
Total Checking/Savings	2,484,544.92

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

NMWRD

Profit & Loss Budget vs. Actual

May 2026

	May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Income	4,066.88	90,000.00	-85,933.12	4.5%
4090 · Replacement Tax Income	444.56	2,000.00	-1,555.44	22.2%
4300 · Sewer Permit Income	600.00	2,000.00	-1,400.00	30.0%
4500 · Sewer Usage Income	283,680.86	3,650,000.00	-3,366,319.14	7.8%
4510 · Connection Fees	80,757.10	468,447.55	-387,690.45	17.2%
4520 · Penalty Income	-1,421.80	100,000.00	-101,421.80	-1.4%
4700 · Reimbursement Income	0.00	500.00	-500.00	0.0%
4730 · Interest Income	3,902.08	25,000.00	-21,097.92	15.6%
4900 · Miscellaneous Income	0.00	30,000.00	-30,000.00	0.0%
4910 · Hauled Waste Income	36,461.60	180,000.00	-143,538.40	20.3%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
49900 · Uncategorized Income	2,396.01			
Total Income	410,887.29	4,552,947.55	-4,142,060.26	9.0%
Gross Profit	410,887.29	4,552,947.55	-4,142,060.26	9.0%
Expense				
5000 · Salaries	79,997.94	1,117,580.00	-1,037,582.06	7.2%
5010 · Payroll Tax Expense	5,915.18	86,190.00	-80,274.82	6.9%
5020 · Payroll Expenses-other	95.72	1,100.00	-1,004.28	8.7%
5030 · Employee Insurance	55,109.09	238,750.00	-183,640.91	23.1%
5040 · Trainings & Seminars	194.30	32,000.00	-31,805.70	0.6%
5050 · Clothing Allowance	228.16	4,500.00	-4,271.84	5.1%
5060 · IMRF Employer Contribution Exp	5,861.66	85,220.00	-79,358.34	6.9%
5110 · Maintenance-Buildings	1,301.19	48,000.00	-46,698.81	2.7%
5120 · Maintenance-Vehicles	0.00	13,500.00	-13,500.00	0.0%
5130 · Maintenance-Equipment	4,500.00	80,000.00	-75,500.00	5.6%
5140 · Maintenance-Utility System	9,199.83	81,000.00	-71,800.17	11.4%
5150 · Maintenance Supplies	47.94	3,000.00	-2,952.06	1.6%
5160 · Sludge Hauling	0.00	75,000.00	-75,000.00	0.0%
5210 · Operating Supplies	2,225.79	8,000.00	-5,774.21	27.8%
5220 · Motor Fuel & Lube	1,878.90	16,000.00	-14,121.10	11.7%
5230 · Vehicle Supplies	0.00	2,100.00	-2,100.00	0.0%
5240 · Lab Supplies	1,220.83	15,000.00	-13,779.17	8.1%
5245 · Miscellaneous Equipment	0.00	2,000.00	-2,000.00	0.0%
5250 · Small Tools	0.00	1,200.00	-1,200.00	0.0%
5255 · Chemicals Expense	3,090.00	93,000.00	-89,910.00	3.3%
5260 · Safety Equipment	377.60	10,500.00	-10,122.40	3.6%
5320 · General Insurance	0.00	88,700.00	-88,700.00	0.0%
5330 · Telephone Expense	2,344.77	39,394.92	-37,050.15	6.0%
5360 · Utilities	13,754.01	215,500.00	-201,745.99	6.4%
5361 · Security System	0.00	10,000.00	-10,000.00	0.0%
5380 · Rentals	0.00	1,300.00	-1,300.00	0.0%
5390 · Travel Expense	2,359.57	5,500.00	-3,140.43	42.9%
5410 · Software Support	8,338.87	98,839.68	-90,500.81	8.4%
5420 · Accounting Service	0.00	17,500.00	-17,500.00	0.0%
5430 · Professional Lab Testing	424.22	11,000.00	-10,575.78	3.9%
5435 · Julie Locate Expense	0.00	3,500.00	-3,500.00	0.0%
5440 · Engineering Services	0.00	6,000.00	-6,000.00	0.0%
5450 · Legal Expenses	6,232.00	91,500.00	-85,268.00	6.8%

NMWRD
Profit & Loss Budget vs. Actual
May 2026

	May 26	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	0.00	18,000.00	-18,000.00	0.0%
5480 · Other Professional Services	6,203.95	122,600.00	-116,396.05	5.1%
5481 · 1099 Trustee Compensation	2,500.00	30,000.00	-27,500.00	8.3%
5510 · Office Supplies	853.33	11,000.00	-10,146.67	7.8%
5520 · Postage	4,004.39	31,000.00	-26,995.61	12.9%
5530 · Website Expense	22.00	2,000.00	-1,978.00	1.1%
5540 · Printing & Publishing	1,043.11	9,300.00	-8,256.89	11.2%
5550 · Publications & Subscriptions	52.99	1,000.00	-947.01	5.3%
5560 · Membership Dues	40.00	10,380.00	-10,340.00	0.4%
5630 · Bank Service Charges	1,104.60	12,600.00	-11,495.40	8.8%
5640 · Interest Expense	0.00	81,511.88	-81,511.88	0.0%
5710 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
5810 · Refunds	0.00	100.00	-100.00	0.0%
Total Expense	220,521.94	2,932,366.48	-2,711,844.54	7.5%
Net Ordinary Income	190,365.35	1,620,581.07	-1,430,215.72	11.7%
Other Income/Expense				
Other Income				
4810 · Bond Proceeds & Interest	0.00	7,998,572.00	-7,998,572.00	0.0%
4995 · Grants & Contributions	0.00	3,245,008.25	-3,245,008.25	0.0%
Total Other Income	0.00	11,243,580.25	-11,243,580.25	0.0%
Other Expense				
6000 · Casualty Losses	0.00	0.00	0.00	0.0%
6010 · Office Equipment over \$500	0.00	6,500.00	-6,500.00	0.0%
6030 · Capitalized Treatment Upgrade	110,852.05	9,708,000.00	-9,597,147.95	1.1%
6040 · Bond Principal Payable	0.00	657,889.16	-657,889.16	0.0%
6070 · Building Improvements	717.96	31,000.00	-30,282.04	2.3%
Total Other Expense	111,570.01	10,403,389.16	-10,291,819.15	1.1%
Net Other Income	-111,570.01	840,191.09	-951,761.10	-13.3%
Net Income	78,795.34	2,460,772.16	-2,381,976.82	3.2%



NMWRD INVESTMENTS SUMMARY

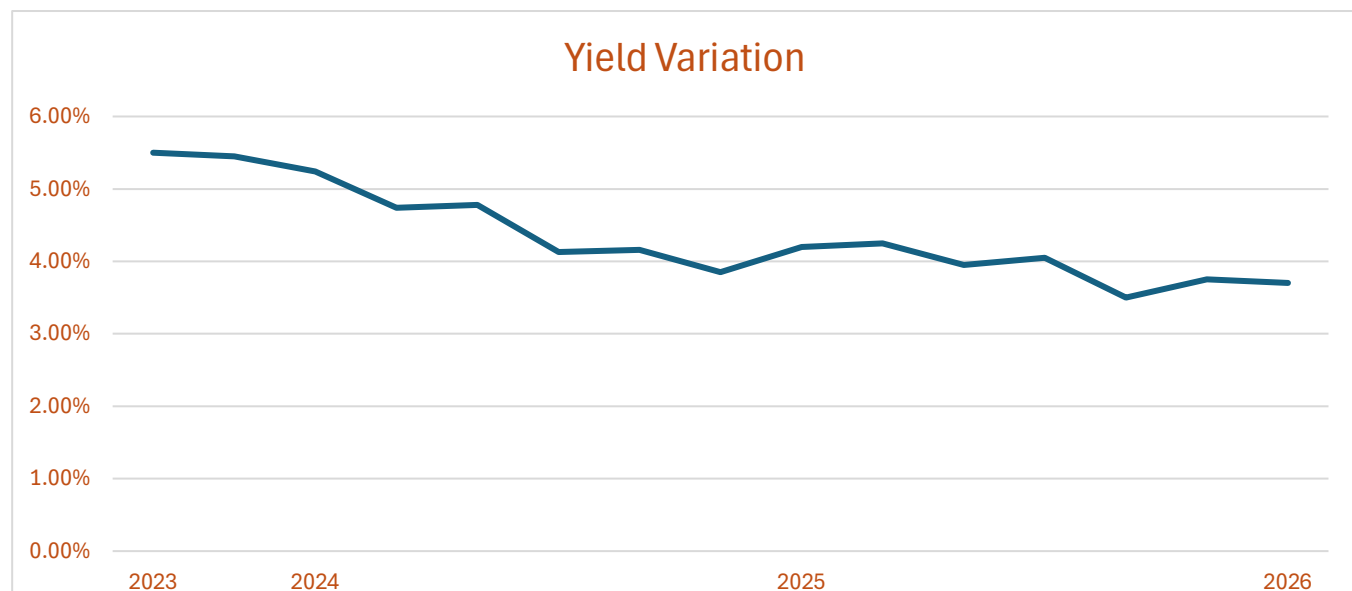
as of June 30, 2026

ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
03/10/25	09/10/26	Merrick	\$ 100,000.00	4.25%		\$ 4,250.03
02/19/25	08/19/26	Bradesco	\$ 100,000.00	4.20%		\$ 4,200.00
07/31/25	01/29/27	Deerfield	\$ 100,000.00	3.95%		\$ 3,614.53
08/13/25	08/13/26	Bank of America CD	\$ 100,000.00	4.05%		\$ -
11/13/25	05/13/27	BNY Mellons NA	\$ 200,000.00	3.50%		\$ 3,471.23
12/19/25	12/18/26	TCM Bank	\$ 100,000.00	3.75%		\$ -
02/09/26	08/09/27	Tennessee St Bank	\$ 100,000.00	3.70%		\$ -
			\$ 800,000.00		\$ -	\$ 15,535.79

CLOSED

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
10/03/24	10/02/25	US Treasury Bill	\$ 96,204.13	4.13%	\$ 100,000.00	\$ 3,795.87
10/31/24	10/30/25	US Treasury Bill	\$ 191,970.64	4.16%	\$ 200,000.00	\$ 8,029.36
07/23/24	07/31/25	Bank of America CD	\$ 100,000.00	4.78%	\$ 104,800.00	\$ 4,800.00
08/01/24	08/06/25	Beal Bank CD	\$ 100,000.00	4.74%	\$ 104,736.99	\$ 4,736.99
05/07/24	02/13/25	Centier Bank CD	\$ 100,000.00	5.24%	\$ 103,969.86	\$ 3,969.86
10/18/23	07/18/24	Bank of America CD	\$ 100,000.00	5.50%	\$ 104,128.77	\$ 4,128.77
10/24/23	10/22/24	Goldman Sachs Bank CD	\$ 100,000.00	5.45%	\$ 105,435.07	\$ 5,435.07
09/30/24	01/30/26	Highlands Bank CD	\$ 100,000.00	3.85%	\$ 103,227.67	\$ 3,227.67
			\$ 888,174.77		\$ 926,298.36	\$ 38,123.59



Maturity / Expiration

Northern Moraine Wastewater Reclamation District

Report date as of Jun 30, 2026. Maturity Date as of Dec 31, 2027

Report run time: July 01, 2026 02:45 PM

Account	Cusip	Quantity	Description	Coupon Int Rate	Maturity/Exp Date Call Date	Pre-Refund Date	Price (\$)	Redemption Value (\$)	Moody Rating	State	YTM
... 5617 / Northern Moraine Wastewater	06051XA28	100,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS	4.05	2026-08-13		99.9885	0.00	NONE		4.00
... 5617 / Northern Moraine Wastewater	10421ABK2	100,000	BRADESCO BAC FLA BK CORAL C/D FDIC INS TO LIMITS	4.2	2026-08-19		100.0116	0.00	NONE	FL	4.18
... 5617 / Northern Moraine Wastewater	59013K5L6	100,000	MERRICK BK SOUTH JORDAN UTAH C/D FDIC INS TO LIMITS	4.25	2026-09-10		100.0482	0.00	NONE		4.02
... 5617 / Northern Moraine Wastewater	872308JG7	100,000	TCM BANK NATL ASSOC TAMPA FL C/D FDIC INS TO LIMITS	3.75	2026-12-18		99.8460	0.00	NONE	FL	4.01
... 5617 / Northern Moraine Wastewater	061785GC9	100,000	BANK DEERFIELD WIS C/D FDIC INS TO LIMITS	3.95	2027-01-29		99.9753	0.00	NONE		3.98
... 5617 / Northern Moraine Wastewater	05614FBY8	200,000	BNY MELLON NA C/D FDIC INS TO LIMITS	3.5	2027-05-13		99.4631	0.00	NONE	PA	4.11
... 5617 / Northern Moraine Wastewater	88054RCA6	100,000	TENNESSEE ST BK PIGEON FOR TN C/D FDIC INS TO LIMITS	3.7	2027-08-09		99.5124	0.00	NONE	TN	4.17
Total		800,000						0.00			

Report includes Account(s): ...5617

Please note disclosures and glossary included herein for important information about this report
We believe certain third party information contained in this material to be reliable, but we do not warrant its accuracy or completeness.



NMWRD Escrow Account(s) Summary
rev. July 1st, 2026



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of July 1st	Notes
NOBO Provisioning Center	LM	BA/MA Lakemoor Property LLC	7/5/2023	\$ 2,500.00	4	\$ 1,062.50	Account Current
Kelley's Market	IL	Arc Design Resources, Inc.	10/27/2023	\$ 6,511.25	8	\$ 1,250.00	Account Current
Cellular Sales	LM	GRH Holdings LLC	7/25/2025	\$ 2,500.00	2	\$ 790.00	Account Current
7 Brew	LM	Who Brew LLC	8/25/2025	\$ 2,500.00	1	\$ 1,645.00	Account Current
Roberts Road Solar Project	PB	Pivot Energy	10/30/2025	\$ 15,840.50	11	\$ 2,245.25	Account Current
Car Wash Pros	LM	CW Design LLC	12/15/2025	\$ 8,458.00	5	\$ 796.50	Account Current
Panda Express	LM	Panda Restaurant Group, Inc.	2/25/2026	\$ 2,500.00	2	\$ 566.50	Account Current

Total Funding for All Escrow Accounts to Date

\$104,310.11

***Since District re-established Escrow accounts in 2019.*

NMWRD Holiday Hills / Le Villa Vaupell Connection Fee Loan Tracking

FY 2026-27



Account No	Address	Contract Charge	Principal	Interest	Payment	Contract Balance
4005709	1209 Sunset Dr	\$ 11,536.78	\$ 29.47	\$ 190.85	\$ (69.69)	\$ 11,507.31
4005722	1404 Sunset Dr	\$ 10,822.00	\$ 507.63	\$ 990.80	\$ (1,395.09)	\$ 10,314.37
4005764	1503 Sunset Dr	\$ 11,536.78	\$ 16.62	\$ 38.46	\$ -	\$ 11,520.16
4005785	2401 S Vaupell Dr	\$ 10,822.00	\$ 635.18	\$ 912.24	\$ (1,495.75)	\$ 10,186.82
4005793	2701 Holiday Dr	\$ 10,822.00	\$ 541.93	\$ 1,059.84	\$ (1,550.10)	\$ 10,280.07
4005802	3001 Holiday Dr	\$ 10,822.00	\$ 424.15	\$ 970.94	\$ (1,291.75)	\$ 10,397.85
4006087	2504 Kenilworth Ave	\$ 11,642.87	\$ 16.77	\$ 38.81	\$ -	\$ 11,626.10
4006088	2505 Hyde Park Ave	\$ 11,642.87	\$ 196.94	\$ 1.28	\$ (198.22)	\$ 11,445.93

Total	\$ 89,647.30	\$ 2,368.69	\$ 4,203.22	\$ (6,000.60)	\$ 87,278.61
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NMWRD Sewer Connection Permit Tracking
Darrell Road Special Connection Fee Collections

*Special Connection Fees Ordinance approved February 2020



	Permits Issued	Amount Paid
2020 Permits	14	\$ 45,472.00
2021 Permits	21	\$ 139,200.00
2022 Permits	50	\$ 171,216.00
2023 Permits	39	\$ 276,969.57
2024 Permits	36	\$ 77,983.26
2025 Permits	15	\$ 161,163.93
2026 Permits	19	\$ 86,437.53
Total	194	\$ 958,442.29

Permit Date	Permit No.	Account No.	Address	City	Subdivision/ Business	Permit Owner	Amount Paid
5/6/2026	26R-006	1601541	3518 Hale Lane	IL	Fox River Shores	Linda Halik	\$ -
5/12/2026	26R-007	4006055	2518 Bittersweet Ave	M	Le Villa Vaupell	Leonard Jascot	\$ 4,068.87
5/13/2026	26R-008	1805552	27595 W Route 120	LM	Panda Express	CFT Developments LLC	\$ 23,776.62
5/18/2026	26R-009	4006087	2504 Kenilworth Ave	M	Le Villa Vaupell	Jeff & Dawn Muscavitch	\$ 4,068.87
5/26/2026	26R-010	4005764	1503 Sunset Dr	HH	Holiday Hills	Tyler Borchardt	\$ 4,068.87
6/1/2026	26R-011	4006088	2505 Hyde Park Ave	HH	Holiday Hills	Brian Agrella	\$ 4,068.87
6/3/2026	26R-012	1602363	4019 Newport Dr	IL	Fox River Shores	Jose Bea	\$ -
6/10/2026	26R-013		2508 Kenilworth	M	Le Villa Vaupell	Ken Montrose	\$ 4,068.87
6/12/2026	26R-014		1210 Sunset Dr	HH	Holiday Hills	Robert Eye	\$ 4,068.87
7/6/2026	26R-015		1509 W Pine St	HH	Holiday Hills	Joseph Amato	\$ 4,068.87
6/17/2026	26R-016		2605 Hyde Park Ave	HH	Holiday Hills	Jake & Samantha Jensen	\$ 4,068.87
6/19/2026	26R-018	4006061	1507 Elm Street W	HH	Holiday Hills	Allen Wagner	\$ 4,068.87
7/9/2026	26R-017	5003695	430 Deer Run Rd	LM	Lakemoor Farms	Randy & Joy Quil	\$ -

FY 2026-27 Total: **\$ 60,396.45**



Northern Moraine WRD Project Grant Tracking

Rev. July 1, 2026

Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
WWTP Renewable Solar Energy	2026	Resilient Energy for Wastewater Infrastructure	IEPA	\$1,800,000	\$1,878,250	\$3,756,500	5/8/2026	Awarded
Holiday Hills Sanitary Sewer Extension Phase 3	2026	FY 2027 Community Project Funding (CPF) Program	U.S. House Representative Bill Foster	\$3,500,000	\$748,868	\$4,395,000	3/13/2026	Recommended for Congressional Approval
Darrell Road Phase 1A	2025	FY 2026 Community Project Funding (CPF) Program	U.S. House Representative Bill Foster	\$5,000,000	\$1,092,000	\$5,000,000	4/17/2025	Awarded
TBD	2025	FY 2026 Community Project Funding (CPF) Program	U.S. House Representative Bill Foster	\$5,000,000	\$1,092,000	\$6,700,000	4/17/2025	Awarded
Unsewered Community – Holiday Hills / Le Villa Vaupell (Phase 2)	2023	FY 2024 Community Project Funding (CPF) Program	U.S. House Representative Bill Foster	\$3,500,000	\$959,752	\$10,851,000	3/17/2023	Awarded / In-Progress
WWTF Emergency Power Systems Replacement	2022	Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$250,000	\$250,000	\$500,000	4/15/2022	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills / Le Villa Vaupell (Phase 2)	2022	FY 2023 Interior, Environment, and Related Agencies Appropriations Act	US House Representative Lauren Underwood	\$2,500,000	\$2,500,000	\$10,851,000	4/15/2022	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills (Phase 1)	2022	McHenry County – ADVANCE McHenry County (ARPA Funding)	McHenry County	\$2,905,080	\$2,000,000	\$7,287,500	2/8/2022	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills / Le Villa Vaupell (Phase 2)	2022	McHenry County – Community Development Block Grant (CDBG)	McHenry County	\$200,000	\$96,364	\$7,287,500	1/4/2022	Fully Disbursed to NMWRD
Continued on next page								



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Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
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	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills (Phase 1)	2020	Unsewered Communities Construction Grant Program	IEPA	\$3,495,600	\$3,495,600	\$6,700,000	12/31/2020	Fully Disbursed to NMWRD
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	Fully Disbursed to NMWRD
Expected Grant Amount Total					\$14,712,834			

Expected Grants	5
Fully Disbursed Grants	7
TOTAL GRANTS SINCE 2020	12

Project	Amount Granted	Amount Expended	Remaining Grant Balance
Holiday Hills / Le Villa Vaupell Sewer Extension – Phase 2	\$96,364.00	\$96,364.00	\$0.00
	\$2,500,000.00	\$2,500,000.00	\$0.00
	\$2,000,000.00	\$2,000,000.00	\$0.00
	\$959,752.00	\$504,477.52	\$455,274.48
WWTF Emergency Power Systems Replacement	\$250,000.00	\$250,000.00	\$0.00
Total	\$4,846,364.00	\$5,350,841.52	\$455,274.48



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NMWRD Service Connection Permit Tracking

FY 2026-27



Permit Date	Permit No.	Account No.	Address	City	Subdivision/ Business	Re-Connect, Repair, Demo or New Connection	Permit Owner	Connection/ Inspection Fee	Darrell Road Special Connection Fee
5/6/2026	26R-006	1601541	3518 Hale Lane	IL	Fox River Shores	Repair	Linda Halik	\$ 100.00	\$ -
5/12/2026	26R-007	4006055	2518 Bittersweet Ave	M	Le Villa Vaupell	New Connection	Leonard Jascot	\$ 7,674.00	\$ 4,068.87
5/13/2026	26C-008	1805552	27595 W Route 120	LM	Panda Express	New Connection	CFT Developments LLC	\$ 45,544.00	\$ 23,776.62
5/18/2026	26R-009	4006087	2504 Kenilworth Ave	M	Le Villa Vaupell	New Connection	Jeff & Dawn Muscavitch	\$ 7,674.00	\$ 4,068.87
5/26/2026	26R-010	4005764	1503 Sunset Dr	HH	Holiday Hills	New Connection	Tyler Borchardt	\$ 7,674.00	\$ 4,068.87
6/1/2026	26R-011	4006088	2505 Hyde Park Ave	HH	Holiday Hills	New Connection	Brian Agrella	\$ 7,674.00	\$ 4,068.87
6/3/2026	26R-012	1602363	4019 Newport Dr	IL	Fox River Shores	Repair	Jose Bea	\$ 100.00	\$ -
6/10/2026	26R-013		2508 Kenilworth Ave	M	Le Villa Vaupell	New Connection	Ken Montrose	\$ 7,674.00	\$ 4,068.87
6/12/2026	26R-014		1210 Sunset Dr	HH	Holiday Hills	New Connection	Robert Eye	\$ 7,674.00	\$ 4,068.87
7/6/2026	26R-015		1509 W Pine St	HH	Holiday Hills	New Connection	Joseph Amato	\$ 7,674.00	\$ 4,068.87
6/17/2026	26R-016		2605 Hyde Park Ave	HH	Holiday Hills	New Connection	Jake & Samantha Jensen	\$ 7,674.00	\$ 4,068.87
6/19/2026	26R-018	4006061	1507 Elm Street W	HH	Holiday Hills	New Connection	Allen Wagner	\$ 7,674.00	\$ 4,068.87
7/9/2026	26R-017	5003695	430 Deer Run Rd	LM	Lakemoor Farms	Repair	Randy & Joy Quil	\$ 100.00	

	Standard Connections	Darrell Road Connections
FY 2026 - 2027 Total:	\$ 114,910.00	\$ 60,396.45
Approved Budget FY 2026 - 2027	\$ 329,750.25	\$ 138,697.30
Approved +/- vs. Current YTD	\$ (214,840.25)	\$ (78,300.85)



NMWRD Operations Report

Date: July 10th, 2026

Prepared by: Joe Lapastora – Director of Operations

Plant SCADA and Lift Station SCADA:

[Project Update] – The District continues to make continued progress with the buildout of SCADA infrastructure, both at the treatment facility as well as the collections system. Noteworthy progress achieved through June includes remaining buildout at the back half of the treatment plant to tie up all loose ends on plant SCADA progress at the plant over the past few months. At the treatment plant, we now have SCADA pages built out for disinfection chemicals along with NPW pump hours trending. Although pages have been added, we are still working through the process of tying in the I/O and connecting the appropriate data. Furthermore, we are now able to monitor nearly all processes at treatment facility, although some final buildout of Operator pages is ongoing. We will look to transition to Island Lake SCADA buildout, starting at Waterford Lift Station, in late July / early August. Continued SCADA work will be performed over the foreseeable future. More information will be provided on next month's Operations Report.

Dynamic Sewer Control – Grundfos Denmark:

[Project Update] – Grundfos Dynamic Sewer control is fully deployed in our Lakemoor LS5, LS4, LS4, LS2, and LS1 tributary! Recall the District partnered with Grundfos to pilot their *Dynamic Sewer Control* (DSC) software which is an intelligent system for wastewater management that uses sensors, data analytics, and predictive forecasting (i.e. rainfall) to optimize pump operations, prevent overflows, reduce infiltration & inflow (I&I), and minimize costs by coordinating pumps and utilizing network capacity more effectively than static controls. A final report has been received, and we anticipate allowing the software to run continuously until our pilot period is completed with Grundfos. This shall be the last project update section at this time. Should the District extend the pilot or choose to maintain DSC for future years, this section will be re-added to the Operations report.

NPDES Permit Renewal:

As of October 1st, 2023, the District has been operating under the expired NPDES permit until the new permit arrives. This is typical during most renewal periods and the IEPA requires that we continue to operate under our expired permit until the new permit is processed. The District contacted the IEPA in August 2024 to check in on the District's permit renewal and we were informed the delay in the issuance on our new permit was a result of the IEPA implementing new PFAS language into our permit since all treatment plants that treat over 1 million gallons per day (1 MGD) will now include PFAS language to address the recent federally mandated PFAS limits. Additionally, we suspect the delay on IEPA issuing the new permit is related to some Special Condition language regarding Nutrient Trading efforts that NWMRD will spearhead in Illinois.

Septage Receiving Station:

[Project Update] – The District continues to improve infrastructure associated with our hauled waste program with the implementation of screening and flow monitoring to improve the septage receiving procedure. Recall we utilized a retrofitted drying bed for the new location of the septage receiving



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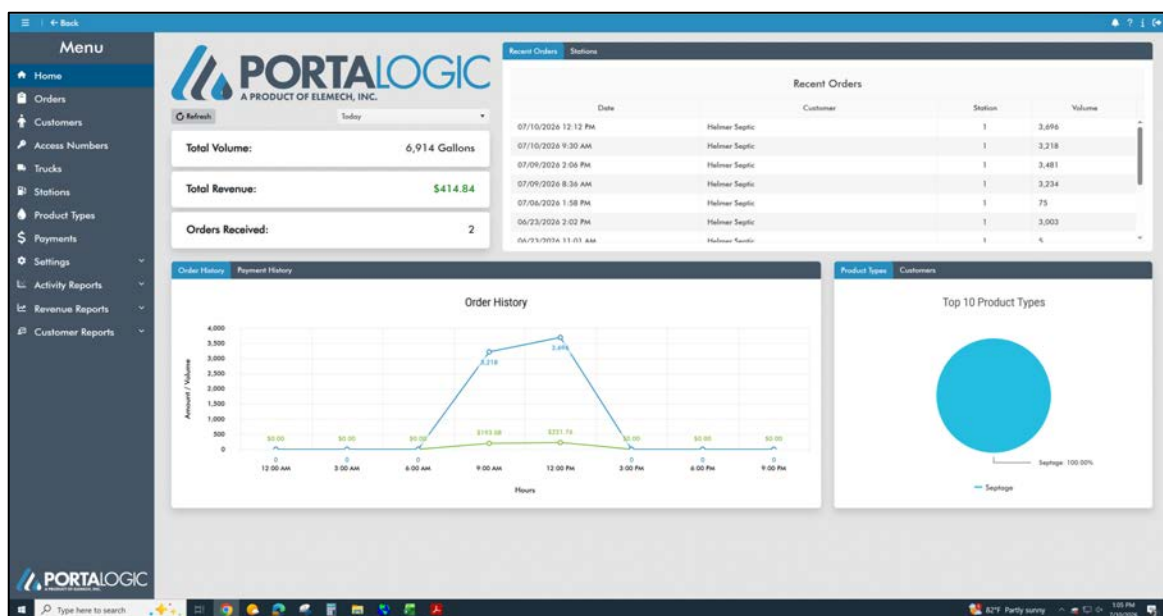
station since the area is already set up for spill containment and draining purposes. Through June, we were successful in installing the remaining components of the system and were also successful in bringing power to the new hauler kiosk along with tying in the kiosk to our SCADA. In mid-June, Elemch technicians mobilized and helped us set up our online portal that is capable of tracking all dumps and also has a billing component. In late June, we allowed one of our permitted haulers to start using the new station to help us work through any unanticipated issues. The trial has been going well, and we expect to open up the station to all of our permitted haulers no later than August. Future work that remains includes camera installation and training for our admin staff to track septage receiving from a billing perspective. Our updated target station go-live is now early August. More information will be provided on next month's Operations Report.



Near final buildout of Septage Receiving Station.



Elemch Kiosk interface.



Elemch / Portalogic portal for septage tracking. Ignore values, revenue, etc. as this is a test environment.



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WWTP Generator Replacement

[Project Update] – This project section will track the removal and replacement of the wastewater treatment plant (WWTP) emergency generator. The diesel generator providing back-up power to the WWTP was originally installed in 1998 with the Phase 1 Expansion work. The generator is beyond its service life and exhibiting reliability issues. The existing 500kW Onan diesel generator will be replaced with a 600kW Kohler gen-set complete with a belly tank. The updated project start date is anticipated for early August. More information will be provided on future Operations Reports.

Lakemoor Lift Station 6 Wet Well Rehabilitation

[Project Update] – The updated project start date is Augst 3rd with. Pre-construction meeting scheduled for Tuesday, July 14th. More information will be provided on future Operations Reports.

COVID Surveillance Data:

The District's June data for surveillance sampling and testing for SARS-COV-2, Influenza A & B, and RSV tracking has not been received at the time of this report. It shall be included in next month's Board Packet.



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NMWRD Engineering Report

Date: July 10th, 2026

Prepared by: Jasmin Bait – Junior Engineer

Holiday Hills / Le Villa Vaupell Sanitary Sewer Extension – Phase 2 & 2B (Nunda):

[Project Update] – To date, all of Phase 2 is complete aside from final vacuum testing which will be completed in the spring. This will require coordination with Nunda Township once they have a schedule for the final surface layer of paving. To date, 100% of all manholes have been installed, 100% of all sanitary sewer main has been installed, and 100% of all sanitary services have been installed. The majority of testing has been successful with only two manholes left to be retested. landscape restoration efforts have officially begun, with Trine mobilizing a crew to the project area on June 29. Restoration work is currently focused on the rehabilitation of topsoil and the installation of erosion control blankets as the first phase of the landscaping process. Streets worked on to date include Tower Drive, Hyde Park Avenue, Vaupell Drive, Kenilworth Avenue, Birchwood Avenue, and Violet Drive. Once landscape restoration is complete, asphalt paving restoration will follow. The crew continues to make steady progress throughout the remaining areas of Phase 2 and all of Phase 2B. Restoration efforts have been proceeding as planned, and work will continue throughout the project area over the coming weeks.

Holiday Hills / Le Villa Vaupell Resident Connections to Sanitary Sewer:

As the District receives more inquiries for connecting to the new sewer system, Jasmin maintains contact with each resident throughout the process from the time an application is received and up to the final connection inspection. It must be ensured that each hired sewer contractor meets the District's requirements, and that each homeowner receives a septic abandonment permit from the McHenry County Health Department prior to the District issuing a Sewer Permit. Four new connections were made in the month of June at Four new connections were made in the month of June at 2505 Hyde Park Ave, 2508 Kenilworth Ave, 2605 Hyde Park Ave, 1507 Elm St. The District looks forward to more homes connecting in the future. As of this time, 23 homes are connected out of the total 208 that are eligible for connection.

Holiday Hills / Le Villa Vaupell Resident Connections Summary

Property Address	Contractor	Connection Fee Payment Method	Date of Payment/Financing	Final Connection Inspection Date
1521 Sunset Dr	Keith Bradley Inc.	Paid in Full	11/20/2023	12/19/2023
1526 Sunset Dr	Keith Bradley Inc.	Paid in Full	11/13/2023	1/4/2024
1522 Sunset Dr	Keith Bradley Inc.	Financing*	1/1/2024	1/11/2024
2701 Holiday Dr	McHenry Excavating	Financing	1/1/2024	1/26/2024
3001 Holiday Dr	Bartnick Construction	Financing	2/1/2024	9/10/2024
1404 Sunset Dr	Biagi Plumbing	Financing	3/1/2024	3/6/2024
1509 Elm St	Reiche Plumbing	Paid in Full	3/7/2024	9/12/2024
1204 Sunset Dr	Reiche Plumbing	Financing*	5/1/2024	7/10/2024
2401 Vaupell Dr	Reiche Plumbing	Financing	5/1/2024	8/16/2024
1206 Sunset Dr	McHenry Excavating	Paid in Full	10/3/2024	4/11/2025



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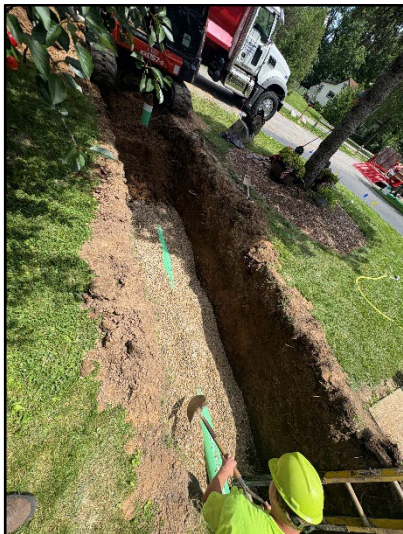
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1512 Hickory St	Reiche Plumbing	Paid in Full	10/8/2024	11/22/2024
2605 Holiday Dr	Bartnick Construction	Paid in Full	6/27/2025	11/6/2025
1508 Catalpa Dr	Reiche Plumbing	Paid in Full	8/1/2025	8/19/2025
1208 Sunset Dr	Reiche Plumbing	Paid in Full	11/5/2025	5/28/2026
1209 Sunset Dr	Biagi Plumbing	Financing	2/1/2026	1/14/2026
2515 Birchwood Ave	Biagi Plumbing	Paid in Full	3/13/2026	3/26/2026
2518 Bittersweet Ave	Black Diamond	Paid in Full	3/23/2026	5/21/2026
2504 Kenilworth Ave	Biagi Plumbing	Financing	6/1/2026	5/28/2026
1503 Sunset Dr	Biagi Plumbing	Financing	7/1/2026	6/5/2026
2505 Hyde Park Ave	McHenry Excavating	Financing	7/1/2026	6/15/2026
2508 Kenilworth Ave	Biagi Plumbing	Paid in Full	6/10/2026	6/18/2026
2605 Hyde Park Ave	McHenry Excavating	Financing	7/1/2026	6/23/2026
1507 Elm St	Gaylor Excavating	Financing	7/1/2026	6/25/2026

* Financing contract balance has been satisfied in full



2505 Hyde Park Ave



2508 Kenilworth Ave



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2605 Hyde Park Ave



1507 Elm St

Phosphorus Discharge Optimization Plan:

[Project Update] – Following the submission of the PDOP Action Item memos to the IEPA, the District has paused the weekly regimen of phosphorus testing related to the Phosphorus Discharge Optimization Plan (PDOP). This will continue until we receive the renewed NPDES Permit, which will dictate the next steps, if any, to meet the 0.5 mg/L Total P limit that will be mandated by 2030. Our operations crew has accomplished biological phosphorus removal in the summer season and will continue their efforts into the winter.

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

[Project Update] – A copy of the payment schedule for the loan to date of \$1,291,896.00 has been provided to Lakemoor. The Village made its first payment in 2023 in the amount of \$24,563.76. Their latest payment was received on April 22, 2025, in the amount of \$159,228.72. The District and TAI have reviewed the easement documents received from Lakemoor for the Woodman's property. As-built drawings have been received but there are still recorded utility easements missing that we are waiting to be received. Upon receipt of those easements, this project can officially be closed out.

NOBO Provisioning Center (Lakemoor):

[Project Update] – The District received preliminary plans in July 2023 for a proposed development of a NOBO Provisioning Center in Lakemoor. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. Sanitary sewer related construction took place in October 2023 and the District completed the final inspection on November 22, 2024. The District is in receipt of the final as-builts that are currently under review by Lake County. Upon approval from the county, the District will refund the remaining escrow balance for this development and closeout this project. The District has followed up on the status and is awaiting an update.





Kelley's Market (Island Lake):

[Project Update] – The District received preliminary plans in October 2023 for a proposed development of Kelley's Market in Island Lake located NW of the intersection at IL-176 and River Rd. A pre-construction meeting was held on-site with the District, the developer, and the general contractor (Stenstrom Excavation) to discuss the necessary precautions for our sanitary infrastructure. After the IEPA permit was issued, exploratory work was conducted to locate infrastructure, including two of the District's force mains. Sanitary sewer construction was completed throughout August and September. All required testing was completed in mid-October. The lone item the District is now waiting for is construction record drawings. The District has followed up on the status and is awaiting an update.

Cellular Sales (Verizon) Development (Lakemoor):

[Project Update] – The District received preliminary plans in July 2025 for a proposed development of a Cellular Sales store located in the Lakemoor Commons Outlot. Plan review has been completed, and a sewer permit has been issued. Sanitary sewer construction was completed in late March and all required testing was completed in mid-May. The lone item the District is now waiting for is construction record drawings.

7 Brew Development (Lakemoor):

[Project Update] – The District received an inquiry in August 2025 for a proposed 7 Brew development located in the Lakemoor Commons Outlot. Plan review has been completed, and a sewer permit has been issued. Sanitary sewer construction began in early April. Upon initial inspection, it was observed that an incorrectly sized grease trap was installed. The sewer contractor, Archwell, quickly procured and installed the appropriately sized grease trap in mid-April. All required testing was completed in mid-May. The lone item the District is now waiting for is construction record drawings.

Car Wash Pros (Lakemoor):

[Project Update] – The District received an inquiry in early December 2025 for a proposed Car Wash Pros development located near the SE intersection of Darrell Road and IL-Rt 120 in Lakemoor. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. The developer continues to revise the plans as they receive feedback from TAI.

Panda Express Development (Lakemoor):

[Project Update] – The District received preliminary plans in early February 2026 for a proposed Panda Express development located in the Lakemoor Commons Outlot. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. Underground sanitary sewer construction was completed in the month of June. We now await the contract to schedule testing prior to the District granting final approval. Once testing is complete, the lone item the District will be waiting for is construction record drawings.





Septage Receiving Station:

[Project Update] – The District has pursued improvements to the septage receiving process related to our hauled waste program. The end goal of these improvements is to allow metered billing for hauled waste loads and phase out our current flat-rate billing. This will allow our haulers to dump loads of any quantity and be billed accurately for each load. The new Elemtech POS software/panel will allow us to streamline the process of generating a manifest for each load and distributing copies for billing purposes. The Elemtech POS kiosk was delivered in late April and was installed throughout the month of May. The system will automatically record driver and company information in a spreadsheet, allowing NMWRD administrative staff to track individual haulers and total gallons received. The station also includes a screen designed to remove rags and other solid or hardened materials before they enter the treatment plant, helping reduce debris buildup, blockages, and potential operational issues. Training and preliminary startup of the Elemtech kiosk took place in mid-June. As we trial the new process with one of our current haulers, we have revised the hauler permits and issuance letters to include procedures for operating the new system. We expect the new septage receiving station to go live for all haulers in late July and plan to issue updated hauler permits at that time. Further details can be found in the Operations Report.



Engineering Intern Updates:

[Fabiya Adnan]

During the month of June, Fabiya continued supporting daily plant operations by assisting in the laboratory and helping with routine testing activities. She worked with Joe on the generator replacement project, assisting with bid reviews, procurement efforts, and planning the sequence of work for the upcoming installation. Fabiya also continued managing sewer connection permits and inspections for the Village of Holiday Hills. As part of the ongoing Holiday Hills improvements, she developed a punch list to track outstanding items and address concerns raised by residents. Early in the month, Fabiya began televising sewer lines as part of the collection system inspection program and gathered manhole elevation data to support future planning and system evaluations. Alongside these project responsibilities, she continued supporting infrastructure improvement efforts and day-to-day operational needs throughout the month.

[Anas Ahmed]

During the month of July, Anas conducted inspections for residential sewage pipeline connections where he took measurements taken between manholes, recorded depth and angles of piping, drew diagrams depicting connections, assisted in the preparation of permit and inspection documentation, and confirmed contractors were using the appropriate materials. Alongside inspections, Anas continued his role as performing routine weekly lab testing on Wednesdays which included chlorine, phosphorus, and ammonia testing. In his role as supporting the newer septage receiving system, Anas populated the Elemtech Platform with company and truck details which included access card generation, adding company and vehicle info and creating a spreadsheet which cross referenced Elemtech data allowing for smoother coordination. He continued weekly check-ins with the Director of Operations to refine the Elemtech setup and created a driver Standard Operating Procedure which all NMWRD and septic company personnel will use. In his second week he conducted Holiday Hills landscaping restorations by performing multiple daily site inspections by reviewing all plans and specifications for the sites to ensure the proper work was completed correctly. In the third week he began televising and operation of the pipe televising van and edge AI software to examine pipelines for obstructions, defects and damage. While doing this work, Anas found a pipeline that was broken, later observed by the Director of Operations, and identified as requiring repair. He will continue to be a part of pipeline televising on Tuesdays and Thursdays with his co-intern. During the final week, Anas worked to prepare the auction list for the July 2026 Board Meeting by working with the Director of Operations and Junior Engineer in selecting and photographing the auction items.





Delinquent Accounts Recap for June 2026

Revised on 07/10/2026 by Madalina A. Roscan, District Clerk

Island Lake

Active Accounts	<u>3418</u>	
Notice of Delinquency		13
Final Notice of Delinquency		27
Water Shut-off Notices		23
Pending Water shut-off		2
Payment Plans		7
Water Shut-Off		3
Sewer Disconnection Notices		<u>6</u>
Total Delinquent Accounts		72

Lakemoor

Active Accounts	<u>1668</u>	
Notice of Delinquency		11
Final Notice of Delinquency		8
Water Shut-off Notices		13
Pending Water shut-off		n/a
Payment Plans		7
Water Shut-Off		1
Sewer Disconnection Notices		<u>5</u>
Total Delinquent Accounts		37

Port Barrington

Active Accounts	<u>556</u>	
Notice of Delinquency		1
Final Notice of Delinquency		5
Payment Plans		0
Sewer Disconnection Notices		<u>4</u>
Total Delinquent Accounts		14

Total Delinquent Accounts	123
Total Active Accounts	5642

Delinquent Accounts Total (active and inactive customers)

Island Lake	\$33,821.98
Lakemoor	\$20,001.26
Port Barrington	<u>\$10,071.05</u>
TOTAL	\$ 63,894.29

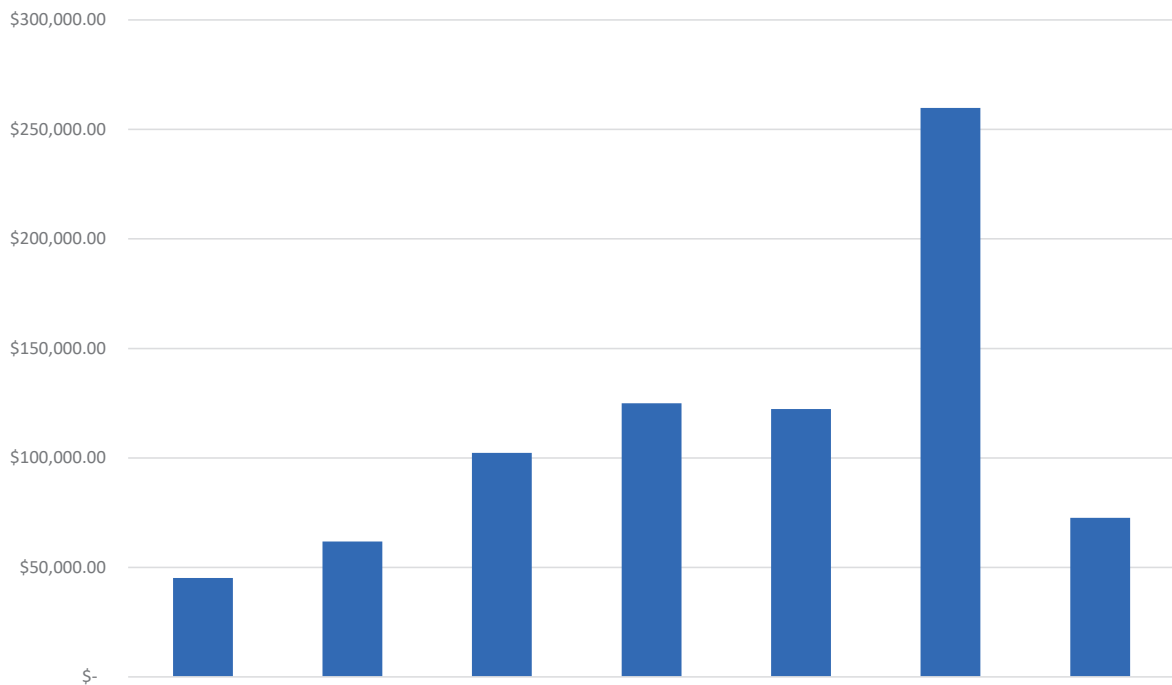
4837 Monthly Bills Mailed 06/01/2026	25	Notices of Delinquency
(for May Services)	40	Final Notices of Delinquency
1111 Paperless Bills	36	Water Shut-Off Mailed
19 Real Estate Closings	15	Sewer Disconnection Notices Mailed
33 Liens Files	4	Current Water Shut-Offs
4 Liens Released		

Northern Moraine WRD - Septage Receiving Tracking
FY 2026-2027

Month	Loads	Gallons	Revenue FY 26-27	Revenue FY 25-26	% Revenue Change
May-26	159	560,325	\$36,431.85	\$19,378.95	188%
Jun-26	156	556,361	\$36,223.40	\$25,519.55	142%
Jul-26	0	0	\$0.00	\$23,645.30	0%
Aug-26	0	0	\$0.00	\$18,968.60	0%
Sep-26	0	0	\$0.00	\$25,180.40	0%
Oct-26	0	0	\$0.00	\$27,060.60	0%
Nov-26	0	0	\$0.00	\$26,679.80	0%
Dec-26	0	0	\$0.00	\$12,155.85	0%
Jan-27	0	0	\$0.00	\$5,497.80	0%
Feb-27	0	0	\$0.00	\$10,852.80	0%
Mar-27	0	0	\$0.00	\$23,579.85	0%
Apr-27	0	0	\$0.00	\$41,316.80	0%
Total	315	1,116,686	\$72,655.25	\$259,836.30	28%

	Loads	Revenue
Fiscal Year 2020-2021	232	\$ 45,104.40
Fiscal Year 2021-2022	326	\$ 61,852.80
Fiscal Year 2022-2023	506	\$ 102,312.80
Fiscal Year 2023-2024	526	\$ 124,902.20
Fiscal Year 2024-2025	527	\$ 122,332.00
Fiscal Year 2025-2026	1115	\$ 259,836.30
Fiscal Year 2026-2027	315	\$72,655.25

Septage Receiving Income - 7 years Comparison



Jun-26	Date	Company Name	Gallons	Cost/Gal	Revenue
	6/1/2026	Weidner's	3800	Flat Rate	\$238.00
	6/1/2026	Weidner's	3800	Flat Rate	\$238.00
	6/1/2026	Weidner's	3600	Flat Rate	\$238.00
	6/1/2026	Weidner's	3800	Flat Rate	\$238.00
	6/1/2026	Weidner's	3700	Flat Rate	\$238.00
	6/1/2026	Weidner's	3300	Flat Rate	\$214.20
	6/1/2026	Weidner's	3300	Flat Rate	\$214.20
	6/1/2026	Helmer	3250	Flat Rate	\$238.00
	6/1/2026	Arrow Septic	2750	Flat Rate	\$214.20
	6/2/2026	Weidner's	3500	Flat Rate	\$238.00
	6/2/2026	Weidner's	3600	Flat Rate	\$238.00
	6/2/2026	Weidner's	3500	Flat Rate	\$238.00
	6/2/2026	Weidner's	3700	Flat Rate	\$238.00
	6/2/2026	Weidner's	3300	Flat Rate	\$238.00
	6/2/2026	Weidner's	3300	Flat Rate	\$214.20
	6/2/2026	Helmer	3450	Flat Rate	\$238.00
	6/2/2026	Helmer	4000	Flat Rate	\$238.00
	6/2/2026	Helmer	3500	Flat Rate	\$238.00
	6/2/2026	Helmer	3500	Flat Rate	\$238.00
	6/2/2026	Arrow Septic	2750	Flat Rate	\$214.20
	6/2/2026	Arrow Septic	3000	Flat Rate	\$214.20
	6/3/2026	Weidner's	3500	Flat Rate	\$238.00
	6/3/2026	Weidner's	3600	Flat Rate	\$238.00
	6/3/2026	Weidner's	3500	Flat Rate	\$238.00
	6/3/2026	Weidner's	3800	Flat Rate	\$238.00
	6/3/2026	Weidner's	3850	Flat Rate	\$238.00
	6/3/2026	Weidner's	3600	Flat Rate	\$238.00
	6/3/2026	Weidner's	3300	Flat Rate	\$238.00
	6/3/2026	Weidner's	3300	Flat Rate	\$214.20
	6/3/2026	Helmer	3500	Flat Rate	\$238.00
	6/3/2026	Community Sewer Septic	2500	Flat Rate	\$190.40
	6/4/2026	Helmer	3450	Flat Rate	\$238.00
	6/4/2026	Arrow Septic	3000	Flat Rate	\$214.20
	6/4/2026	Weidner's	3500	Flat Rate	\$238.00
	6/4/2026	Helmer	3250	Flat Rate	\$238.00
	6/4/2026	Helmer	4000	Flat Rate	\$238.00
	6/4/2026	Weidner's	3800	Flat Rate	\$238.00
	6/4/2026	Weidner's	3800	Flat Rate	\$238.00
	6/5/2026	Weidner's	3300	Flat Rate	\$214.20
	6/5/2026	Community Sewer Septic	2500	Flat Rate	\$190.40
	6/5/2026	Helmer	3950	Flat Rate	\$238.00
	6/5/2026	Weidner's	3700	Flat Rate	\$238.00
	6/5/2026	Helmer	3250	Flat Rate	\$238.00
	6/5/2026	Helmer	3600	Flat Rate	\$238.00
	6/8/2026	Helmer	3318	Flat Rate	\$238.00
	6/8/2026	Weidner's	3800	Flat Rate	\$238.00
	6/8/2026	Helmer	4000	Flat Rate	\$238.00
	6/8/2026	Weidner's	3600	Flat Rate	\$238.00
	6/8/2026	Weidner's	3600	Flat Rate	\$238.00
	6/8/2026	Weidner's	4700	Flat Rate	\$238.00
	6/8/2026	Weidner's	3700	Flat Rate	\$238.00
	6/8/2026	Weidner's	3800	Flat Rate	\$238.00
	6/8/2026	Helmer	4000	Flat Rate	\$238.00
	6/9/2026	Arrow Septic	3000	Flat Rate	\$214.20
	6/9/2026	Weidner's	3700	Flat Rate	\$238.00
	6/9/2026	Helmer	4000	Flat Rate	\$238.00
	6/9/2026	Community Sewer Septic	3000	Flat Rate	\$190.40
	6/9/2026	Weidner's	3700	Flat Rate	\$238.00
	6/9/2026	Helmer	3500	Flat Rate	\$238.00
	6/9/2026	Helmer	3300	Flat Rate	\$238.00
	6/9/2026	Weidner's	3800	Flat Rate	\$214.20
	6/10/2026	Weidner's	3800	Flat Rate	\$238.00

Jun-26	6/10/2026	Weidner's	3800	Flat Rate	\$238.00
	6/10/2026	Weidner's	3800	Flat Rate	\$238.00
	6/10/2026	Community Sewer Septic	3000	Flat Rate	\$190.40
	6/10/2026	Weidner's	3800	Flat Rate	\$238.00
	6/10/2026	Helmer	3600	Flat Rate	\$238.00
	6/10/2026	Weidner's	3850	Flat Rate	\$238.00
	6/11/2026	Weidner's	3500	Flat Rate	\$238.00
	6/11/2026	Weidner's	3800	Flat Rate	\$238.00
	6/11/2026	Arrow Septic	3500	Flat Rate	\$214.20
	6/11/2026	Helmer	4000	Flat Rate	\$238.00
	6/11/2026	Weidner's	3800	Flat Rate	\$238.00
	6/11/2026	Weidner's	3800	Flat Rate	\$238.00
	6/11/2026	Arrow Septic	3500	Flat Rate	\$214.20
	6/12/2026	Weidner's	3800	Flat Rate	\$238.00
	6/12/2026	Helmer	3500	Flat Rate	\$238.00
	6/12/2026	Helmer	3700	Flat Rate	\$238.00
	6/12/2026	Weidner's	4763	Flat Rate	\$238.00
	6/12/2026	Helmer	3650	Flat Rate	\$238.00
	6/12/2026	Weidner's	3700	Flat Rate	\$238.00
	6/12/2026	Helmer	3250	Flat Rate	\$238.00
	6/15/2026	Weidner's	3800	Flat Rate	\$238.00
	6/15/2026	Weidner's	3600	Flat Rate	\$238.00
	6/15/2026	Helmer	3550	Flat Rate	\$238.00
	6/15/2026	Weidner's	3700	Flat Rate	\$238.00
	6/15/2026	Helmer	3600	Flat Rate	\$238.00
	6/15/2026	Weidner's	3800	Flat Rate	\$238.00
	6/15/2026	Weidner's	3800	Flat Rate	\$238.00
	6/16/2026	Weidner's	3800	Flat Rate	\$238.00
	6/16/2026	Helmer	3200	Flat Rate	\$238.00
	6/16/2026	Weidner's	3800	Flat Rate	\$238.00
	6/16/2026	Weidner's	3300	Flat Rate	\$214.20
	6/16/2026	Helmer	3200	Flat Rate	\$214.20
	6/16/2026	Arrow Septic	3000	Flat Rate	\$214.20
	6/16/2026	Helmer	3200	Flat Rate	\$238.00
	6/16/2026	Helmer	3500	Flat Rate	\$238.00
	6/17/2026	Weidner's	3700	Flat Rate	\$238.00
	6/17/2026	Helmer	3700	Flat Rate	\$238.00
	6/17/2026	Arrow Septic	3500	Flat Rate	\$214.20
	6/17/2026	Weidner's	3500	Flat Rate	\$238.00
	6/17/2026	Weidner's	3800	Flat Rate	\$238.00
	6/17/2026	Helmer	3200	Flat Rate	\$214.20
	6/17/2026	Weidner's	3000	Flat Rate	\$214.20
	6/18/2026	Weidner's	3700	Flat Rate	\$238.00
	6/18/2026	Helmer	3694	Flat Rate	\$238.00
	6/18/2026	Helmer	3100	Flat Rate	\$238.00
	6/18/2026	Weidner's	3600	Flat Rate	\$238.00
	6/18/2026	Weidner's	3800	Flat Rate	\$238.00
	6/18/2026	Weidner's	3300	Flat Rate	\$214.20
	6/19/2026	Weidner's	3800	Flat Rate	\$238.00
	6/19/2026	Helmer	3500	Flat Rate	\$238.00
	6/19/2026	Weidner's	3800	Flat Rate	\$238.00
	6/19/2026	Weidner's	3800	Flat Rate	\$238.00
	6/19/2026	Community Sewer Septic	2500	Flat Rate	\$190.40
	6/19/2026	Helmer	3778	Flat Rate	\$238.00
	6/19/2026	Helmer	3500	Flat Rate	\$238.00
	6/19/2026	Weidner's	3800	Flat Rate	\$238.00
	6/19/2026	Weidner's	3800	Flat Rate	\$238.00
	6/19/2026	Helmer	3200	Flat Rate	\$238.00
	6/22/2026	Weidner's	3800	Flat Rate	\$238.00
	6/22/2026	Weidner's	3800	Flat Rate	\$238.00
	6/22/2026	Weidner's	3700	Flat Rate	\$238.00
	6/22/2026	Weidner's	3400	Flat Rate	\$214.20
	6/22/2026	Weidner's	3600	Flat Rate	\$238.00
	6/22/2026	Weidner's	3600	Flat Rate	\$238.00

Jun-26	6/22/2026	Helmer	3700	Flat Rate	\$238.00
	6/23/2026	Helmer	3003	Flat Rate	\$238.00
	6/23/2026	Weidner's	3700	Flat Rate	\$238.00
	6/23/2026	Helmer	3500	Flat Rate	\$238.00
	6/23/2026	Weidner's	3700	Flat Rate	\$238.00
	6/23/2026	Weidner's	3800	Flat Rate	\$238.00
	6/24/2026	Weidner's	3800	Flat Rate	\$238.00
	6/24/2026	Weidner's	3000	Flat Rate	\$214.20
	6/24/2026	Helmer	3200	Flat Rate	\$238.00
	6/24/2026	Weidner's	3700	Flat Rate	\$238.00
	6/24/2026	Arrow Septic	3250	Flat Rate	\$214.20
	6/24/2026	Helmer	3100	Flat Rate	\$214.20
	6/24/2026	Weidner's	3800	Flat Rate	\$238.00
	6/25/2026	Weidner's	3500	Flat Rate	\$238.00
	6/25/2026	Arrow Septic	3500	Flat Rate	\$214.20
	6/25/2026	Weidner's	3800	Flat Rate	\$238.00
	6/25/2026	Arrow Septic	3700	Flat Rate	\$214.20
	6/25/2026	Weidner's	3800	Flat Rate	\$238.00
	6/26/2026	Weidner's	3800	Flat Rate	\$238.00
	6/26/2026	Weidner's	3800	Flat Rate	\$238.00
	6/26/2026	Weidner's	3800	Flat Rate	\$238.00
	6/26/2026	Weidner's	3700	Flat Rate	\$238.00
	6/29/2026	Weidner's	3800	Flat Rate	\$238.00
	6/29/2026	Weidner's	3800	Flat Rate	\$238.00
	6/29/2026	Weidner's	3800	Flat Rate	\$238.00
	6/29/2026	Weidner's	3800	Flat Rate	\$238.00
	6/30/2026	Helmer	3650	Flat Rate	\$238.00
	6/30/2026	Community Sewer Septic	3000	Flat Rate	\$190.40
	6/30/2026	Helmer	3855	Flat Rate	\$238.00
	6/30/2026	Weidner's	3800	Flat Rate	\$238.00



NORTHERN MORaine **W R D**

AGENDA ITEM # 10A

<u>Meeting Date:</u>	July 13, 2026
<u>Item:</u>	Public Hearing, NMWRD FY 2026-27 Appropriation Ordinance
<u>Staff Recommendation:</u>	Pursuant to State Statute, it is incumbent that the Board of Trustees conducts a Public Hearing on the proposed 2026-27 Appropriation Ordinance prior to its adoption.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Transmitted within the Board Package is the proposed Appropriation Ordinance for the Fiscal year beginning May 1, 2025 and ending on April 30, 2026. This document has been on public display for the requisite period as was noted in a public notice published on June 13, 2026. Upon approval, the Appropriation Ordinance will be published in pamphlet form and made available to the public via posting to the District's website, NMWRD.org.

Recommendation

Pursuant to the public notice published on June 13, 2026, it is recommended that the Board President conduct a Public Hearing on the proposed Appropriation Ordinance. Upon receiving all comments from the Public, the Public Hearing should be closed.

Votes Required to Pass

Not applicable



Certificate of the Publication

Northwest Herald

Description: APPROPRIATION ORD HEARING
2331819

NORTHERN MORAINÉ WASTE WATER RECLAMATION
PO BOX 240
ISLAND LAKE IL 60042

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published one time(s) in the Northwest Herald, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on
06/13/2026

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Jennifer Heintzelman, its Director of Public Notices, at Crystal Lake, Illinois, on
13th day of June, A.D. 2026

Shaw Media By:

Shaw Media, Director of Public Notices

By: /Jennifer Heintzelman/
its Director of Public Notices

Account Number 10002435

Amount \$59.72

**APPROPRIATION
ORDINANCE HEARING**
The Northern Moraine
Wastewater Reclamation
District will hold a public
hearing prior to the adoption
of its Appropriation Ordinance for the fiscal year beginning May 1, 2026, and ending April 30, 2027, at its regularly scheduled July 13, 2026, board meeting. The meeting will be held at 7:30 p.m. at Northern Moraine Wastewater Reclamation District, 113 Timber Trail, Island Lake, IL 60042.
A copy of the proposed Appropriation Ordinance will be available for public inspection at the District office beginning June 12, 2026.
Madalina Roscan, District Clerk, Northern Moraine Wastewater Reclamation District
(Northwest Herald
Jun. 13, 2026) 2331819



NORTHERN MORAINE W R D

AGENDA ITEM # 10B

<u>Meeting Date:</u>	July 13, 2026
<u>Item:</u>	Adoption of an Appropriation Ordinance
<u>Staff Recommendation:</u>	Motion to adopt Ordinance #26-03 setting the Annual Appropriation for the Northern Moraine Wastewater Reclamation District for the Fiscal Year ending on April 30, 2027
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Pursuant to 65 ILCS 5/8-2-9 the annual Appropriation Ordinance must be adopted by the Board of Trustees prior to the end of the first quarter of the new fiscal year. The Appropriation Ordinance provides the legal authority to allocate funds for specific funding activities and sets the legal spending limit for the fiscal year and serves as the basis of the property tax levy filed each December. The attached Appropriation Ordinance is based on the Operating Budget as adopted by the Board. Prior to adoption of the Appropriation Ordinance, proper notice of a public hearing has been provided and the proposed ordinance has been on public display. Following adoption, the ordinance must be printed in pamphlet form and filed with the County Clerk within 30 days of adoption. Since we levy in both McHenry and Lake County, the ordinance will be filed with both County Clerks.

Recommendation

It is the District Manager's recommendation that the annual Appropriation Ordinance be adopted upon the closing of the Public Hearing.

Votes Required to Pass

Simple Majority, by Roll Call Vote.





ORDINANCE 26-03
ANNUAL APPROPRIATION ORDINANCE
NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

AN ORDINANCE APPROPRIATING SUCH SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, LAKE AND McHenry COUNTIES, STATE OF ILLINOIS, FOR THE FISCAL YEAR OF SAID DISTRICT COMMENCING MAY 1, 2026, AND ENDING APRIL 30, 2027.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, LAKE AND McHenry COUNTIES, ILLINOIS, as follows:

SECTION 1: That the sums hereinafter specified, or so much thereof as may be authorized by law, and the same are hereby appropriated for the corporate purposes of the Northern Moraine Wastewater Reclamation District, Counties of Lake and McHenry and the State of Illinois, for the fiscal year commencing May 1, 2026, and ending April 30, 2027.

SECTION 2: That such appropriations shall be regarded as the maximum amounts to be expended under the respective appropriations amount and shall not be construed as a determination or approval by the Board of Trustees for the expenditure of the sums so specified, or of the payment of any obligation or liability of such District, whether fixed, contingent or otherwise, but shall be deemed only as provision for funds as required by law for the payment of the legal obligations of the District when and as the bills, contracts or other evidence of such obligations have been duly vouchered, audited and approved by the Board of Trustees.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

2026-2027
Appropriated

Sewer O&M Fund		
<u>5000</u>	Salaries	\$ 1,204,959.00
<u>5010</u>	Payroll Tax Expense	\$ 90,499.50
<u>5020</u>	Payroll Expense other	\$ 1,155.00
<u>5030</u>	Employee Insurance	\$ 250,687.50
<u>5040</u>	Training/Seminars	\$ 33,600.00
<u>5050</u>	Clothing Allowance	\$ 4,725.00
<u>5060</u>	IMRF Contributions	\$ 89,481.00
<u>5110</u>	Maintenance - Buildings	\$ 50,400.00
<u>5120</u>	Maintenance - Vehicles	\$ 14,175.00
<u>5130</u>	Maintenance-Equipment	\$ 84,000.00
<u>5140</u>	Maintenance - Utility Systems	\$ 85,050.00

5150	Maintenance Supplies	\$	3,150.00
5160	Sludge Hauling	\$	78,750.00
5210	Operating Supplies	\$	8,400.00
5220	Motor Fuel & Lube	\$	16,800.00
5230	Vehicle Supplies	\$	2,205.00
5240	Lab Supplies	\$	15,750.00
5245	Miscellaneous Equipment	\$	2,100.00
5250	Small Tools	\$	1,260.00
5255	Chemical Expenses	\$	97,650.00
5260	Safety Equipment	\$	11,025.00
5320	General Insurance	\$	93,135.00
5330	Telephone	\$	41,364.67
5360	Utilities	\$	226,275.00
5361	Security System	\$	10,500.00
5380	Rental	\$	1,365.00
5390	Travel Expenses	\$	5,775.00
5410	Software Support	\$	103,781.66
5420	Accounting Services	\$	18,375.00
5430	Professional Lab Testing	\$	11,550.00
5435	JULIE Locate Expenses	\$	3,675.00
5440	Engineering Services	\$	6,300.00
5450	Legal Services	\$	96,075.00
5460	Permit Fees	\$	18,900.00
5480	Other Professional Services	\$	128,730.00
5510	Office Supplies	\$	11,550.00
5520	Postage	\$	32,550.00
5530	Website Expense	\$	2,100.00
5540	Printing and Publishing	\$	9,765.00
5550	Publications & Subscriptions	\$	1,050.00
5560	Membership Dues	\$	10,899.00
5630	Bank Service Charges	\$	13,230.00
5710	Miscellaneous Expenses	\$	525.00
5810	Refunds	\$	105.00
		\$	2,993,397.33

Other Expenses

6010	Office Equipment over \$500	\$	6,825.00
6030	Capitalized Treatment Upgrade	\$	91,000.00
6070	Building Improvements	\$	31,000.00
	Total Other Expenses	\$	128,825.00

Total Sewer O&M Expenses \$ **3,122,222.33**

New Capital Fund

6030	Capitalized Treatment Upgrade	\$	9,617,000.00
		\$	9,617,000.00

Alternate Bond & Interest Fund

5640	Interest Expense	\$	81,512.00
6040	Bond Payable	\$	657,889.16
		\$	739,401.16

Appropriations Summary

for the Fiscal Year Ending April 30, 2027

Sewer O&M Fund	\$	3,122,222.33
New Capital Fund	\$	9,617,000.00
Alternate Bond & Interest Fund	\$	739,401.16
	\$	13,478,623.49

SECTION 4: Any sums of money heretofore appropriated and not heretofore expended or drawn against, now in the Treasury of the Northern Moraine Wastewater Reclamation District, are hereby specifically reappropriated for the same general and special purposes for which the same were originally made and may be expended in making up any insufficiency in any other item or items provided in this Ordinance.

SECTION 5: That any unexpected balance of any items of appropriation made by this Ordinance may be expended in making any insufficiency in any other item of appropriation made by this Ordinance.

SECTION 6: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 7: That the Clerk is hereby authorized and directed by the Board of Trustees to publish this Ordinance in pamphlet form in accordance with the Statute in such case made and provided.

SECTION 8: That a certified copy of this ordinance shall be filed with the County Clerks of the County of McHenry and County of Lake within thirty (30) days of adoption.

SECTION 9: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 13th day of July 2026, pursuant to a roll call vote by the Board of Trustees of the Northern Moraine Wastewater Reclamation District

Ayes:

Nays:

Abstain:

APPROVED this 13th day of July 2026

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

ATTEST:

Madalina A. Roscan, Clerk
Northern Moraine Wastewater Reclamation District



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

I, Timothy Brunn, Treasurer of the NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, do hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is either set forth in said ordinance as “Revenues” or attached hereto by separate document, and is a true statement of said revenues.

Attached Appropriation Ordinance declares, by source, all funds estimated to be received by the NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT, in the fiscal year beginning May 1, 2026 and ending April 30, 2027.

Dated this 13th day of July, 2026

Timothy Brunn - Trustee
Treasurer and Chief Fiscal Officer
Northern Moraine Wastewater Reclamation District



CERTIFICATION OF APPROPRIATION ORDINANCE

I, Elisa Fisher, Clerk in and for the NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, and keeper of the official records, files, and seal thereof, do hereby certify that the attached document is a true and correct copy of the ANNUAL APPROPRIATION ORDINANCE for the fiscal year beginning May 1, 2026 and ending April 30, 2027; said appropriation ordinance was passed and approved by the Board of Trustees of the NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, at a regular meeting of said Board, held on the 13th day of July, 2026 and the same was signed and approved by the President of said District on the 13th day of July, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT, Island Lake, Illinois, this 13th day of July, 2026.

Madalina Roscan
District Clerk
Northern Moraine Wastewater Reclamation District



NORTHERN MORaine W R D

AGENDA ITEM # 10C

<u>Meeting Date:</u>	July 13, 2026
<u>Item:</u>	Adoption of a Resolution Designating Surplus Equipment and Authorizing Disposal through Auction
<u>Staff Recommendation:</u>	Motion to adopt a Resolution designating the items listed on Exhibit A as Surplus Equipment to be sold through an on-line auction administered by Obenauf Auction Services, Inc.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Attached is an equipment list, Exhibit A, identifying District equipment and miscellaneous items as surplus in order for it to be sold through an on-line auction process. This auction service is provided throughout the year and administered by Obenauf Auction Service, Inc. Items listed in Exhibit "A" are non-utilized pieces of electronics and equipment that have surpassed their useful lives. Most items are likely to have little to no value. Per our Ordinance, items that staff are interested in can be purchased directly by staff for the appraised values. Those items are listed with values for this purpose. This process provides us with a good way to dispose of items and/or extract the maximum value for items for the District's benefit.

It is staff's recommendation to participate in the auction for the following reasons:

- 1) Participation in the auction would minimize the costs and time required to sell the equipment through the bidding process. These costs include advertising, publishing legal notification and staff time required to show equipment. The associated cost to the District by utilizing Obenauf Auction Service, Inc. is a commission of up to 3-4% for all items sold.
- 2) It would allow the District to clear space that is currently being occupied by the surplus equipment no longer being utilized.

Recommendation

It is staff's recommendation to designate the items on Exhibit A as Surplus and for the Equipment to be auctioned through an on-line auction, administered by Obenauf Auction Service, Inc., with up to a 4% sales commission for all items sold.

Votes Required to Pass

Simple Majority via a Roll Call Vote



RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAIN
WASTEWATER RECLAMATION DISTRICT that items listed on Exhibit "A" are surplus and are
to be disposed of through an on-line auction administered by Obenauf Auction Services, Inc.
or via sale to District Staff for appraised or other reasonably estimate of the Surplus
Property's value from a third party source.

DATED this ____ day of _____, 2026

NORTHERN MORAIN WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK

1. BUNDLE X26 Brown/Black Chairs - (sold as bundle) - Condition: Used



A photograph of a vintage Zenith 240 computer terminal. The device is a light-colored, boxy unit with a dark control panel. The panel features a numeric keypad, function keys, and a small display area. The text "ZENITH 240" is visible on the panel. The unit is resting on a dark surface.

3. Stihl chainsaw 066 - Condition: N/A - Product Line STIHL MSA - Model NO. Stihl 066



4. BW GasAlert Max XT II Gas Alert Max XT II “Does not include Gas Sensor” Only Calibration and Testing SOLD AS IS



5. Erecta Step **Does not include Steps (Platform only)** 3.1 x 5.5 x 3.3 Feet



6. BUNDLE X3 Spill Deck - Max Capacity 28 gallons



7. U.S. Motors Emerson Electrical Motors - Model #: R044A - Type: ID #: B11-R044A-M



8. U.S. Motors Emerson Electrical Motors - Model #: R044A -Type: ID #: B11-R044A-M



9. U.S. Motors Emerson Electrical Motors - Model #: R044A- Type: ID #: B12-R044A-M



10. 15kW / 20HP – 200 / 240V Telemecanique Altivar 31 Asynchronous Motor controller



11. Black Partner Concrete cut-off Saw Power Cutter K12S model



12. VEVOR spreader for fertilizer, seed, or ice



13. BUNDLE X3 Wacker Neuson branded priming plug. part number 0079805.



14. 230 volt Distribution Spider Box to power construction sites.



15. BUNDLE 2X IMPACT 10M TUBE SAMPLE



16. Stack-On Pro-Tough professional toolbox, likely the PR-19 or PR-23 model,



17. Westinghouse WGen9500DF portable generator featuring dual fuel capability for gasoline or propane use. **\$200 reserve**



18. ECHO HC-1500 hedge trimmer designed for residential yard trimming



19. LG portable air conditioner, most likely 10000 btu



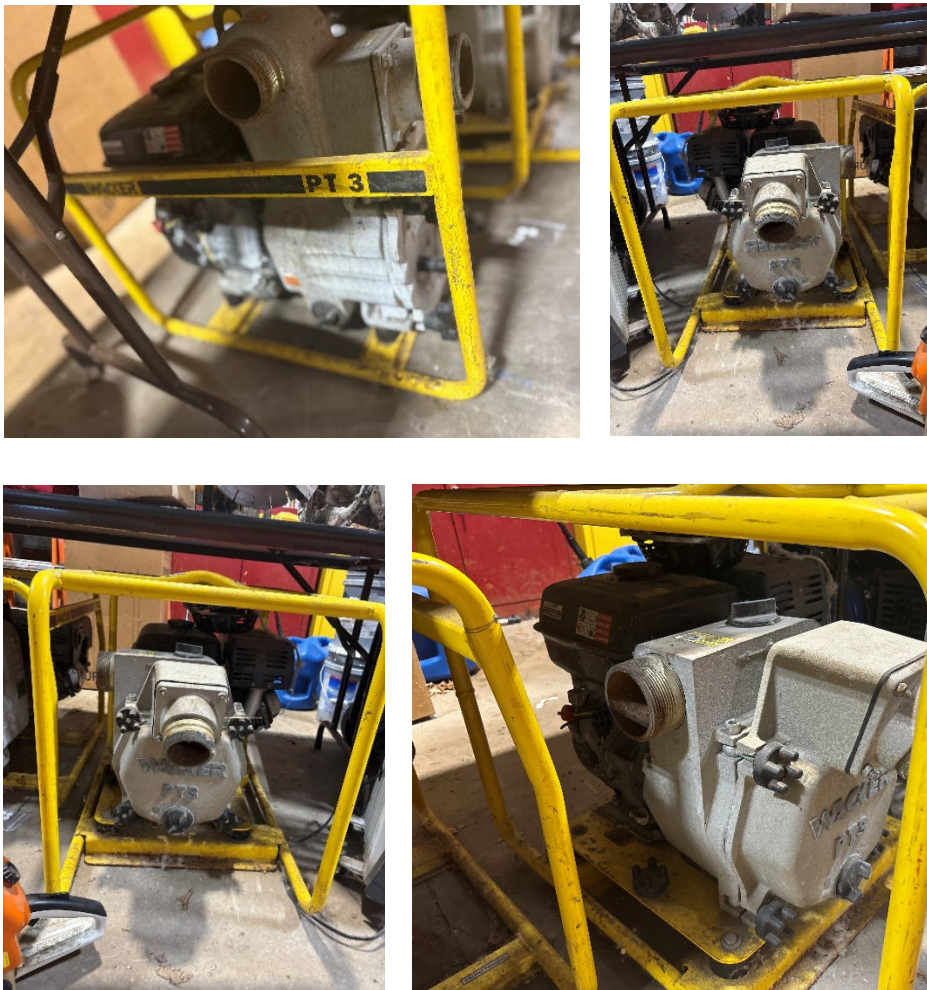
20. Zellweger Analytics Lumidor MicroMAX multi-gas detector SOLD AS IS



21 .Soleil Electric radiator heater



22. BUNDLE 2X Wacker Neuson PT 3 self-priming centrifugal trash pump \$100 reserve



24. STIHL TS400 concrete cut-off saw



25. BUNDLE 11X DEWALT DWA8033 Metal Portable Saw Cut-Off Wheels.



26. Camco Power Grip dogbone electrical adapter



27. WECO HC21RO Hot/Cold Office Water Cooler/Filter with Cup Dispenser



28. White Storage Cabinet with 3 Wire Baskets



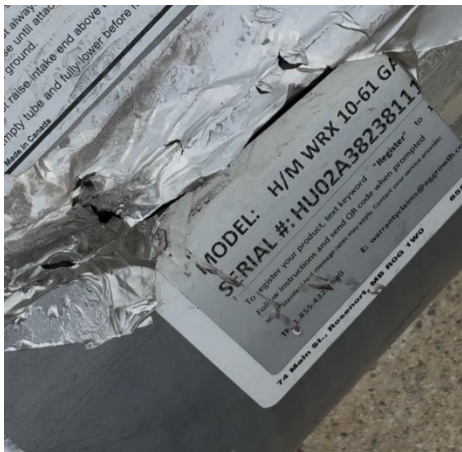
29 Frigidaire 30-in Glass Top 5 burners 5.3-cu ft Freestanding Electric Range White)



30. Westfield WRX 10-61 YL Conveyor – Portable Grain / Truck Auger (Has Ruts on outer housing)



31. AGI Westfield WRX Series portable grain auger conveyor (has ruts on outer housing and structural repairs) SOLD AS IS



32. BUNDLE – Set of kitchen cabinets SOLD AS IS

– 25 x 30 x 27 1/4



–cabinet 25 x 15 x 35.5



– cabinet 12 x 24 x 35



– cabinet 30 x 12 x 24



– cabinet 12 x 12 x 43.5



ORDINANCE NO. 23-06

AN ORDINANCE OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT,
LAKE AND MCHENRY COUNTIES, ILLINOIS, AUTHORIZING THE
DISPOSAL OF SURPLUS PROPERTY

WHEREAS, the Northern Moraine Wastewater Reclamation District (the "***District***") owns certain non-real estate property and, from time to time, that property ceases to be necessary or useful to the District in its operations ("***Surplus Property***");

WHEREAS, the District Board desires to sell any Surplus Property and use the proceeds for the general operations of the District; and

WHEREAS, the District further desires to establish a procedure for the District Board of Trustees (the "***District Board***") to designate property as Surplus Property and to direct District staff to sell that Surplus Property; and

WHEREAS, pursuant to 70 ILCS 2405/8 and 70 ILCS 2405/11, the District Board has the authority to sell, convey, vacate, or release its interests in property when no longer required for the purposes of the District; and

WHEREAS, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, the District may enter into agreements with other units of local government for the sale or disposal of Surplus Property;

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

SECTION ONE: Recitals. The foregoing recitals are incorporated into and made a part of this Ordinance by this reference.

SECTION TWO: District Board's Designation of Surplus Property. Pursuant to aforementioned statutory authority, the District Board may, by written resolution or motion set forth in the meeting minutes of the District Board, designate non-real estate property owned by the District to

be Surplus Property. Any such designation shall be deemed to constitute a finding and determination of the District Board that the best interests of the District will be served by the sale or other disposition of the Surplus Property. Upon such designation of Surplus Property, the District Manager shall cause such Surplus Property to be sold or otherwise disposed of in accordance with Section Three of this Ordinance.

SECTION THREE: Sale or Disposition of Surplus Property; Authority of the District Manager. Upon the District Board's designation of property as Surplus Property, the District Manager is hereby authorized and directed to sell or otherwise dispose of the Surplus Property in any manner authorized in this Section Three. Upon the sale or disposition of the Surplus Property, the District Manager is authorized and directed to convey and transfer title for the Surplus Property to the purchaser(s) and to deposit the proceeds from such sale into the District's general fund. The manner of sale of any Surplus Property shall conform with one of the following methods:

- A. Except as provided in Subsection D below, any Surplus Property may be sold or otherwise disposed of by means of intergovernmental transfer upon terms that the District Manager deems to be fair and reasonable.
- B. Except as provided in Subsection D below, the District Manager is authorized and directed to sell Surplus Property by either (i) sealed or open bids, (ii) auction, or (iii) any other lawful means as the District Manager determines to be in the best interests of the District. In the event that the District Board establishes a minimum price for the sale of Surplus Property, the District Manager may only sell Surplus Property for an amount equal to or greater than the minimum price for that Surplus Property established by the District Board. In addition, unless Surplus Property is sold pursuant to sealed or open bids or auction advertised publicly at least 15 days before such bid deadline or auction date, no District Parties (as defined in Subsection C below) may acquire Surplus Property sold or disposed of pursuant to this Subsection B.

- C. If the District Board desires to permit the Surplus Property to be sold to any District staff or official ("***District Parties***"), then the District Manager shall only sell such Surplus Property upon: (i) obtaining an appraisal or other reasonable estimate of the Surplus Property's value from a third party source (a "***Valuation***"), (ii) establishing a minimum price for the sale of such Surplus Property equal to or greater than such Valuation; and (iii) receiving from the District Party an amount equal to or greater than the minimum price for such Surplus Property.
- D. Unless the District Board establishes a minimum price for an article of Surplus Property or otherwise directs the conveyance thereof by intergovernmental agreement, no Surplus Property for which the District originally paid in excess of \$10,000.00 shall be sold unless the District Manager shall: (i) obtain a Valuation of the Surplus Property from a third party source; (ii) advertise the sale of such Surplus Property by sealed or open bid or by auction for at least 15 days; and (iii) transfer the Surplus Property to the highest bidder, provided that the highest bid is at least eighty percent (80%) of the Valuation.

SECTION FOUR: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this 12th day of Sept, 2023.

AYES: (5)

NAYS: (0)

ABSENT: (0)

APPROVED this 12th day of Sept, 2023.

ATTEST:

District Clerk

Elise Fisher

Karen G. Schubert
District President





PLEASE JOIN

President Edwin Hettermann *and the Village of Johnsburg*

for the McHenry County Council of Governments

SUMMER MEMBERSHIP MEETING



**WEDNESDAY,
JULY 22, 2026**



SUNNYSIDE MEMORIAL PARK

next to the David G. Dowling Municipal Center

1515 Channel Beach Avenue
Johnsburg, Illinois 60051



**Leave the suits and ties at home and join us for
a casual summer evening in Johnsburg.**

Enjoy great food, recreation, fellowship, and
conversation in a welcoming park setting.

EVENING SCHEDULE



5:00 p.m.
**COCKTAIL
RECEPTION**



6:00 p.m.
**SUMMER COOKOUT –
RECREATIONAL STYLE**

Summer Cookout by



7:00 p.m.
**MCCG ANNUAL
PROGRAM**



REGISTRATION

Members: \$50.00

Families: \$75.00

*(space, significant others,
and children included)*



RSVP BY FRIDAY, JULY 17, 2026

Chalen Daigle

cdaigle@mchenrycountycog.org

847-767-0440

A relaxed evening to connect, network, and experience our Johnsburg.



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT
BILLS PAYABLE
AS OF JULY 13, 2026

	Date	Transaction type	Number / Description	Due date	Amount
ACCENT LANDSCAPE DESIGN					
	07/01/2026	Bill	June Mowing	07/31/2026	3,570.00
Total ACCENT LANDSCAPE DESIGN					3,570.00
ACE HARDWARE OF LIBERTYVILLE INC					
	06/17/2026	Bill	Operating Supplies	07/17/2026	66.56
	06/29/2026	Bill	Operating Supplies	07/29/2026	59.38
Total ACE HARDWARE OF LIBERTYVILLE INC					125.94
ADVANCED AUTOMATION & CONTROLS, INC					
	06/30/2026	Bill	SCADA	07/01/2026	5,795.08
Total ADVANCED AUTOMATION & CONTROLS, INC					5,795.08
AHAS AHMED					
	07/13/2026	Bill	REIMBURSEMENT	07/23/2026	167.60
Total AHAS AHMED					167.60
AMAZON CAPITAL SERVICES					
	06/18/2026	Bill	Operating Supplies	07/18/2026	103.07
	06/18/2026	Bill	Building Mainten	07/18/2026	59.84
	06/19/2026	Bill	Office Supplies	07/19/2026	15.95
	06/22/2026	Bill	Septage Receiving	07/22/2026	196.19
	06/22/2026	Bill	Septage Receiving	07/22/2026	109.95
	06/23/2026	Bill	Office Supplies	07/23/2026	53.18
	06/30/2026	Bill	Office Supplies	07/30/2026	55.19
	07/01/2026	Bill	Operating Supplies	07/31/2026	32.68
	07/05/2026	Bill	Septage Receiving	08/04/2026	407.99
	07/06/2026	Bill	Operating Supplies	08/05/2026	77.18
	07/06/2026	Bill	LS Upgrades	08/05/2026	600.72
	07/07/2026	Bill	Office Supplies	08/06/2026	99.42
	07/10/2026	Bill	Office Supplies	08/09/2026	49.74
	07/10/2026	Bill	Laptop for Madalina	08/09/2026	1,633.00
Total AMAZON CAPITAL SERVICES					3,494.10
ASSOCIATED ELECTRICAL CONTRACTORS					
	06/16/2026	Bill	Final Elect Septage	07/01/2026	2,400.00
	06/16/2026	Bill	SCADA El Work	07/01/2026	4,015.00
Total ASSOCIATED ELECTRICAL CONTRACTORS					6,415.00
AT&T					
	06/30/2026	Bill	LS Phones June	07/10/2026	845.25
Total AT&T					845.25
BARTNICK INC.					
	05/28/2026	Bill	Manhole Adjustement	06/27/2026	6,800.00
	07/01/2026	Bill	Force Main	07/31/2026	3,350.00
Total BARTNICK INC.					10,150.00
BITSPEED CONSULTING, INC					
	06/30/2026	Bill	IT Support	07/30/2026	850.00
Total BITSPEED CONSULTING, INC					850.00
BLUECROSS BLUESHIELD OF ILLINOIS					
	06/24/2026	Bill	Life Insurance	06/30/2026	248.00
Total BLUECROSS BLUESHIELD OF ILLINOIS					248.00

BLUECROSS BLUESHIELD OF ILLINOIS

	06/24/2026	Bill	Health Insurance	06/30/2026	<u>25,801.97</u>
Total BLUECROSS BLUESHIELD OF ILLINOIS					25,801.97

BRIAN DAVIS

	07/10/2026	Bill	Cntr. Bldg. Locker Rm. Remod	08/10/2026	1,400.00
	07/24/2026	Bill	Cntr. Bldg. Locker Rm. Remod	08/24/2026	1,400.00
	07/17/2026	Bill	Cntr. Bldg. Locker Rm. Remod	08/17/2026	1,400.00
	07/10/2026	Bill	Cntr. Bldg. Locker Rm. Remod	08/10/2026	572.46
	07/31/2026	Bill	Cntr. Bldg. Locker Rm. Remod	08/31/2026	1,400.00
	08/14/2026	Bill	Break Room Sidings	09/14/2026	1,400.00
	08/07/2026	Bill	Break Room Sidings	09/07/2026	<u>1,400.00</u>
Total BRIAN DAVIS					8,972.46

BROWN EQUIPMENT COMPANY

	06/12/2026	Bill	VAC Repair	06/22/2026	<u>1,661.12</u>
Total BROWN EQUIPMENT COMPANY					1,661.12

CARETINA TELLEZ

	07/13/2026	Bill	Reg Mtg 07/13/2026	07/23/2026	<u>500.00</u>
Total CARETINA TELLEZ					500.00

CARLA KREBS

	06/24/2026	Bill	Refund Due to Overpayment	07/01/2026	<u>157.53</u>
Total KARLA KREBS					157.53

CLOUDMELLOW

	06/17/2026	Bill	Annual Hosting	07/01/2026	<u>1,800.00</u>
Total CLOUDMELLOW					1,800.00

COM ED

	06/22/2026	Bill	Holiday Hills	08/21/2026	<u>164.42</u>
Total COM ED					164.42

COMCAST CABLE

	06/30/2026	Bill	Internet Services	07/30/2026	<u>571.67</u>
Total COMCAST CABLE					571.67

COMPLETE MECHANICAL SERVICES, INC.

	06/30/2026	Bill	HVAC Mainten	07/10/2026	<u>500.25</u>
Total COMPLETE MECHANICAL SERVICES, INC.					500.25

CONTINENTAL UTILITY SOLUTIONS, INC.

	07/09/2026	Bill	MS Fees	08/08/2026	<u>2,514.55</u>
Total CONTINENTAL UTILITY SOLUTIONS, INC.					2,514.55

DELTA DENTAL OF ILLINOIS

	06/24/2026	Bill	Dental and Vision Insurance	06/30/2026	<u>653.51</u>
Total DELTA DENTAL OF ILLINOIS					653.51

DIRECT ENERGY

	06/25/2026	Bill	E Side Westridge Dr	07/10/2026	99.56
	06/25/2026	Bill	Stone Road	07/25/2026	90.16
	06/25/2026	Bill	3440 Hale Lane	07/25/2026	251.70
	06/25/2026	Bill	Fern & Poplar	07/25/2026	174.14
	06/25/2026	Bill	2629 Wisteria	07/25/2026	224.63
	06/25/2026	Bill	4320 Watersedge	07/25/2026	72.53
	06/25/2026	Bill	3923 Hale Ln	07/25/2026	162.01
	06/25/2026	Bill	230 South Shore	07/25/2026	166.04
	06/25/2026	Bill	243 Timber Trail	07/25/2026	257.69
	06/25/2026	Bill	243 Timber Trail	07/25/2026	261.90
	06/25/2026	Bill	100 Rawson	07/25/2026	303.56
	06/25/2026	Bill	2900 Spruce	07/25/2026	214.73
	06/25/2026	Bill	3390 Waterford	07/25/2026	375.25
	06/26/2026	Bill	3314 Burr Oak	07/26/2026	59.28
	06/29/2026	Bill	532 Santa Barbara	07/29/2026	86.14
	06/29/2026	Bill	2285 Walnut	07/29/2026	178.31
	06/29/2026	Bill	Fenview Cir	07/29/2026	144.82
	06/29/2026	Bill	300 Herbert	07/29/2026	56.44
	06/29/2026	Bill	500 Wegner	07/29/2026	347.58
	06/29/2026	Bill	300 Venice	07/29/2026	122.17

	06/29/2026	Bill	100 S Lakeshore	07/29/2026	104.15
	06/29/2026	Bill	Darrell & Wagon	07/29/2026	204.35
	06/29/2026	Bill	127 South Drive	07/29/2026	433.91
	06/30/2026	Bill	27715 W Route 120	07/30/2026	163.88
	07/02/2026	Bill	420 Timber	08/01/2026	11,973.38
Total DIRECT ENERGY					16,528.31
ESRI					
	07/01/2026	Bill	ArcGIS Desk	07/11/2026	807.00
Total ESRI					807.00
FILIPPINI LAW FIRM, LLP					
	06/30/2026	Bill	Legal Fees	07/30/2026	3,808.00
Total FILIPPINI LAW FIRM, LLP					3,808.00
First Bank					
	06/23/2026	Statement	DO JUNE STATEMENT	07/03/2026	2,221.36
	06/23/2026	Statement	JE JUNE STATEMENT	07/03/2026	669.51
	06/26/2026	Statement	DM JUNE STATEMENT	07/06/2026	7,282.05
Total First Bank					10,172.92
FIRSTTECH					
	06/30/2026	Bill	MAINT. FEE	07/30/2026	1,576.35
Total FIRSTTECH					1,576.35
FSS TECHNOLOGIES, LLC					
	06/16/2026	Bill	Scheduled Inspection	06/26/2026	1,116.00
	06/29/2026	Bill	Fire Alarm Mainte	07/09/2026	8,600.00
	07/07/2026	Bill	Fire Alarm Mainte	07/17/2026	115.98
Total FSS TECHNOLOGIES, LLC					9,831.98
GACRUX					
	05/01/2026	Bill	Cleaning Services	05/31/2026	684.00
	07/01/2026	Bill	Cleaning Services	07/31/2026	684.00
Total GACRUX					1,368.00
GRUNDFOS WATER UTILITY INC					
	06/28/2026	Bill	Dynamic Sewer Contro	07/28/2026	10,000.00
Total GRUNDFOS WATER UTILITY INC					10,000.00
HOME DEPOT CREDIT SERVICES					
	06/03/2026	Bill	Small Tools	06/13/2026	766.57
	06/03/2026	Bill	Maintenance Utilitie	06/13/2026	25.96
Total HOME DEPOT CREDIT SERVICES					792.53
ILLINOIS EPA					
	06/15/2026	Bill	NPDES Fee	06/25/2026	500.00
Total ILLINOIS EPA					500.00
ISOLVED BENEFIT SERVICES					
	07/09/2026	Bill	FSA Admin Fee	07/19/2026	95.72
Total ISOLVED BENEFIT SERVICES					95.72
LOU'S GLOVES					
	06/30/2026	Bill	Safety Gloves	07/30/2026	628.00
Total LOU'S GLOVES					628.00
LRS, LLC					
	05/01/2026	Bill	Garbage & Recyc	05/11/2026	169.59
	05/01/2026	Bill	Garbage & Recyc	05/11/2026	190.69
	05/01/2026	Bill	Garbage & Recyc	05/11/2026	183.74
Total LRS, LLC					544.02
MAC STRATEGIES GROUP, INC.					
	07/04/2026	Bill	Public Relations	07/14/2026	2,000.00
Total MAC STRATEGIES GROUP, INC.					2,000.00
MCHENRY CNTY COUNCIL OF GOVERNMENTS					
	06/15/2026	Bill	Annual Memb	06/25/2026	500.00
Total MCHENRY CNTY COUNCIL OF GOVERNMENTS					500.00

MCHENRY COUNTY RECORDER OF DEEDS

	06/30/2026	Bill	RECORDER OF LIENS	07/30/2026	<u>50.00</u>
Total MCHENRY COUNTY RECORDER OF DEEDS					50.00

MCMASTER CARR

06/15/2026	Bill	Oxidation Ditch Reh	07/15/2026	1,271.31
06/15/2026	Bill	Oxidation Ditch Reh	07/15/2026	158.30
06/18/2026	Bill	Utility Sys Main	07/18/2026	119.10
06/25/2026	Bill	Various	07/25/2026	603.72
07/01/2026	Bill	Various	07/31/2026	775.74
07/09/2026	Bill	Maintenance System	08/08/2026	57.62
	Discounts			<u>-59.71</u>

Total MCMASTER CARR					2,926.08
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MENARDS - FOX LAKE

05/03/2026	Bill	Operating Supplies	06/02/2026	32.99
06/19/2026	Bill	Operating Supplies	07/19/2026	162.88
06/22/2026	Bill	Break Room Remodelin	07/22/2026	1,000.66
06/23/2026	Bill	Break Room Remodelin	07/23/2026	1,190.83
07/10/2026	Bill	Operating Supplies	08/09/2026	<u>56.40</u>

Total MENARDS - FOX LAKE					2,443.76
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MICHAELS, KENNETH A

07/13/2026	Bill	Reg Mtg 07/13/2026	07/23/2026	<u>500.00</u>
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Total MICHAELS, KENNETH A					500.00
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MIDWEST POWER INDUSTRY, INC.

04/30/2026	Credit	Prairie Woods LS Rep		-495.00
07/10/2026	Bill	Prairie Woods LS Mai	08/09/2026	1,126.76
07/10/2026	Bill	Prairie Woods LS Mai	08/09/2026	<u>660.00</u>

Total MIDWEST POWER INDUSTRY, INC.					1,291.76
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NICOR GAS

06/09/2026	Bill	1532 Sunset Dr	06/19/2026	189.13
06/11/2026	Bill	127 South D	06/21/2026	208.90
06/11/2026	Bill	113 Timber	06/21/2026	91.21
06/11/2026	Bill	100 Rawson Bridge Rd	06/21/2026	183.12
06/11/2026	Bill	420 Timber	06/21/2026	228.31
06/11/2026	Bill	2629 Wisteria Way	06/21/2026	193.57
06/11/2026	Bill	316 Venice Rd	06/21/2026	145.32
06/11/2026	Bill	27715 Rt 120	06/21/2026	143.90
06/12/2026	Bill	500 Wegner Rd	06/22/2026	79.45
07/08/2026	Bill	103 S Lakeshore Dr	07/18/2026	<u>190.72</u>

Total NICOR GAS					1,653.63
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PAPER TIGER

06/24/2026	Bill	Doc. Shredding	07/01/2026	<u>232.00</u>
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Total PAPER TIGER					232.00
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PETER GUIDICE

06/24/2026	Bill	Refund Due to Overpayment	07/01/2026	<u>301.14</u>
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Total PETER GUIDICE					301.14
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PRIMO BRANDS

06/22/2026	Bill	Potable and Distille	07/02/2026	<u>168.91</u>
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Total PRIMO BRANDS					168.91
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RAGLAND, JOHN R

07/13/2026	Bill	Reg Mtg 07/13/2026	07/23/2026	<u>500.00</u>
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Total RAGLAND, JOHN R					500.00
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SHAW MEDIA

07/01/2026	Bill	Publishing	07/31/2026	<u>59.72</u>
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Total SHAW MEDIA					59.72
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SPIRAC

07/08/2026	Bill	STAND. DURAFLO LINER	07/18/2026	<u>9,631.21</u>
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Total SPIRAC					9,631.21
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TEKLAB, INC					
	07/13/2026	Bill	Profes. Lab test	07/23/2026	96.72
Total TEKLAB, INC					96.72
THERESA NEISES					
	07/13/2026	Bill	Reg Mtg 07/13/2026	07/23/2026	500.00
Total THERESA NEISES					500.00
THIRD MILLENNIUM ASSOCIATES INC					
	06/30/2026	Bill	July Bills	07/10/2026	684.89
Total THIRD MILLENNIUM ASSOCIATES INC					684.89
TIMOTHY R BRUNN					
	07/13/2026	Bill	Reg Mtg 07/13/2026	07/23/2026	500.00
Total TIMOTHY R BRUNN					500.00
TROTTER AND ASSOCIATES, INC					
	05/01/2026	Bill	Panda Express	05/11/2026	418.25
	05/31/2026	Bill	Pivot Energy Solar P	06/10/2026	31,087.50
	05/31/2026	Bill	Blower Replacement	06/10/2026	985.50
	05/31/2026	Bill	Car Wash Pros	06/10/2026	358.50
	05/31/2026	Bill	Funding Assistance	06/10/2026	382.25
	05/31/2026	Bill	Solar Energy Field	06/10/2026	883.50
	05/31/2026	Bill	Holiday Hills - 2	06/10/2026	2,520.50
	05/31/2026	Bill	Biosolids Handling	06/10/2026	2,090.50
	05/31/2026	Bill	Engineering Services	06/10/2026	5,711.50
	05/31/2026	Bill	Biosolids Handling	06/10/2026	1,015.75
	05/31/2026	Bill	Ctr Build Locker Roo	06/30/2026	514.75
Total TROTTER AND ASSOCIATES, INC					45,968.50
USA BLUEBOOK					
	06/15/2026	Bill	Lab Supplies	07/15/2026	690.02
	07/01/2026	Bill	Lab Supplies	07/31/2026	312.94
Total USA BLUEBOOK					1,002.96
VERIZON					
	06/24/2026	Bill	Phone Services	07/24/2026	1,783.35
Total VERIZON					1,783.35
WATER SOLUTIONS UNLIMITED					
	06/26/2026	Bill	Chemicals	07/01/2026	3,316.25
Total WATER SOLUTIONS UNLIMITED					3,316.25
WEX FLEET UNIVERSAL					
	06/23/2026	Bill	Fleet Fuel	07/23/2026	884.15
Total WEX FLEET UNIVERSAL					884.15
					208,606.31

Kenneth A. Michaels, Jr., President Date

Madalina Roscan, District Clerk Date