



NORTHERN MORaine **W R D**

AGENDA

REGULAR MEETING

7:30 P.M. – June 9, 2025 (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. Special Meeting Minutes – May 12, 2025
 - b. Regular Meeting Minutes – May 12, 2025
 - c. Executive Session Minutes – May 12, 2025
 - d. Semi-Annual Executive Session Minutes Review
- 5. TREASURER'S 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 2025-26 Appropriations Ordinance
 - b. Approve Ordinance #25-04, FY 2025-26 Appropriations Ordinance
 - c. Approve Ordinance #25-05, Sewer Rate Ordinance Amendment
 - d. Approve Agreement with Nunda Township and Village of Holiday Hills for Paving of the Holiday Hills / Le Villa Vaupell Phase 2 Project
 - e. Approve Pay Request #9 for Holiday Hills / Le Villa Vaupell Phase 2 Project
 - f. Approve Ordinance#25-06, Service Disconnections
- 11. MISCELLANEOUS CORRESPONDENCE**
 - a. MCGG Annual Golf Outing – Crystal Lake Country Club – Monday, June 9, 2025
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
 - a. Executive Session – Pending Litigation, Personnel, if needed

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NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

SPECIAL MEETING MINUTES

May 12, 2025

7:00 pm

Present:

Trustees: John Ragland, Timothy Brunn, Caretina Tellez, Ken Michaels

District Clerk: Elisa Fisher

District Manager: Mohammed Haque

District Attorney: Alexander Planeto

Guests: Daniel Disclafani and Theresa M. Neises

President Michaels called the meeting to order at 7:00 p.m.

1. WELCOME AND INTRODUCTIONS:

District President Ken Michaels informed the Board that Daniel Disclafani and Theresa M. Neises expressed interest in filling the Port Barrington Board Member position. President Michaels advised the Board that both candidates were scheduled for interviews: Daniel was present at 7:00 PM and Theresa entered at 7:15 PM.

A. Interviews of Potential Candidates for Port Barrington Board:

- a. Daniel Disclafani- Daniel introduced himself and provided a brief background. He left the meeting at 7:10 p.m.
- b. Theresa M. Neises- Arrived at 7:15pm, introduced herself and gave a brief background on herself. She remained for the duration of the regular Board meeting.

ADJOURNMENT

The special meeting adjourned at 7:32 pm.



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

May 12, 2025

Present in person: **Trustees:** John Ragland, Timothy Brunn, Caretina Tellez, Ken Michaels

District Clerk: Elisa Fisher

District Manager: Mohammed Haque

District Attorney: Alexander Planeto

Guests: Konstantin Kotelnikov

Theresa M. Neises

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

1. CALL TO ORDER:

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

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

3. **PUBLIC COMMENTS:** At this time, District President Michaels asked the Board if there were any objections to moving ahead to Agenda Item 13g, concerning the sewer connection at 952 Revere Lane, so that Konstantin Kotelnikov could present his request on the connection fees. Hearing no objections, Mr. Kotelnikov addressed the Board.

13G. 952 Revere Lane Sewer Connection

Mr. Kotelnikov provided a brief summary of the property's history. He stated that the property was previously developed with a residence that had been connected to the District's sanitary sewer system. Approximately 18 years ago, however, a fire destroyed the residence, and the structure was subsequently demolished. Mr. Kotelnikov explained that he later purchased the vacant lot based on the understanding that it was ready for connection to all utilities. He noted that he currently has a potential buyer interested in the property and expressed concern about losing the sale. He therefore requested that the Board consider waiving the connection fee since it was previously paid and the property was never delinquent or out of compliance. District Manager Haque informed the Board that there are no outstanding fees on the property, all prior payments have been made in full, and the original structure, which burned down several years ago, was never rebuilt.

The Board and District Attorney Planeto discussed Ordinance 25-02: Sewer User Charges. Attorney Planeto explained that the Board has the discretion to make an exception and may choose to waive the sewer connection fee for the property, given the prior payment of a connection fee and the circumstances surrounding the capping of the sewer connection in 2006. Should the Board pursue this approach, Attorney Planeto has prepared a draft resolution to implement such a waiver.

Alternatively, the Board could acknowledge the original connection fee payment and the lack of formal notice regarding the disconnection and require the property owner to pay only the difference between the connection permit fees paid at the time of the initial connection and the current connection fees. However, Attorney Planeto noted that the original fee was minimal, so this option would provide minimal financial relief to the current property owner.



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Regular Meeting Minutes
May 12, 2025

The Board discussed other similar situations; however, it was concluded that those instances all had outstanding fees or were delinquent.

Motion by Ragland to approve the waiver for the connection fee associated with the request for 952 Revere Lane.

2nd by Trustee Brunn

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

4 ayes 0 nays 0 absent **MOTION CARRIED**

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting, April 14, 2025

Motion by Trustee Brunn to approve the Regular Meeting minutes of April 14, 2025, as presented.

2nd by Trustee Ragland

4 ayes 0 nays 0 absent

5. OATH OF OFFICE:

- a. Having been duly reappointed, Trustee John Ragland took the Oath of Office
- b. Having been duly reappointed, Trustee Tim Brunn took the Oath of Office

6. ELECTION OF OFFICERS:

Pursuant to 70 ILCS 2405/4 of the 1917 Sanitary District Act, "The Board of Trustees at their first meeting in May of each year shall elect one of their number as President, one of their number as Vice-President and from outside of their membership a Clerk and an Assistant Clerk."

Motion by Trustee Ragland to nominate Ken Michaels as President of the Northern Moraine Wastewater Reclamation District.

2nd by Trustee Brunn

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

3 ayes 0 nays 1 abstain (Ken Michaels)

MOTION CARRIED



Northern Moraine Wastewater Reclamation District
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Motion by Trustee Ragland to nominate Caretina Tellez as Vice-President of the Northern Moraine Wastewater Reclamation District.

2nd by President Michaels

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

3 ayes 0 nays 1 abstain (Caretina Tellez)

MOTION CARRIED

Motion by Trustee Brunn to appoint Elisa Fisher as District Clerk of the Northern Moraine Wastewater Reclamation District.

2nd by Trustee Tellez

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

4 ayes 0 nays 0 abstain

MOTION CARRIED

Motion by Trustee Brunn to appoint Madalina Roscan as Assistant Clerk of the Northern Moraine Wastewater Reclamation District.

2nd by Trustee Tellez

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

4 ayes 0 nays 0 abstain

MOTION CARRIED

7. SELECTION OF DISTRICT TREASURER, ATTORNEY AND ENGINEER

Pursuant to 70 ILCS 2405/4 the Board may select a Treasurer, Attorney and Engineer for the District and appoint FOIA and OMA Officers

Motion by Trustee Ragland to appoint Tim Brunn as Treasurer of the Northern Moraine Wastewater Reclamation District.

2nd by President Michaels

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

3 ayes 0 nays 1 abstain (Tim Brunn)

MOTION CARRIED



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Motion by Trustee Ragland to appoint Filippini Law Firm, LLP. as the District Attorney.

2nd by Trustee Brunn

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

4 ayes 0 nays 0 abstain

MOTION CARRIED

Motion by Trustee Ragland to appoint Trotter & Associates, Inc. as the District Engineer.

2nd by President Michaels

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

4 ayes 0 nays 0 abstain

MOTION CARRIED

Motion by Trustee Ragland to appoint Mohammed Haque as Freedom of Information Act Officer and Open Meeting Act Officer.

2nd by President Michaels

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

4 ayes 0 nays 0 abstain

MOTION CARRIED

Motion by Trustee Ragland to appoint Elisa Fisher as Freedom of Information Act Officer and Open Meeting Act Officer.

2nd by President Michaels

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

4 ayes 0 nays 0 abstain

MOTION CARRIED



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8. TREASURER'S REPORT:

a. Approval of the Monthly Treasurer's Report for the month ending March 31, 2025

The Treasurer's Report was presented by Trustee Tellez.

Motion by Trustee Ragland to approve the Treasurer's Report for the month ending March 31, 2025, as presented.

2nd by Trustee Brunn

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

4 ayes 0 nays 0 absent

MOTION CARRIED

9. MANAGER'S REPORT: District Manager Haque informed the Board that a fire occurred over the weekend in Island Lake and came dangerously close to the plant. A significant portion of the property west and north of our plant site was burned. The fire department responded promptly, and several District operators were on-site providing assistance. District Manager Haque noted that he had considerable difficulty entering the plant, as onlookers had lined the street to observe the fire. He advised the Board that, in light of this experience, he would like to consider equipping vehicles with sirens and lights to ensure better access during future emergencies. Additionally, he expressed interest in pursuing wetland replanting in the affected area to support environmental restoration.

10. TRUSTEE REPORTS: Trustee Ragland informed the board that he had attended Lakemoor's board meeting.

11. LEGAL BUSINESS: None

12. OLD BUSINESS: None

13. NEW BUSINESS:

a. Public Hearing: Proposed FY 2025-26 Annual Budget

President Michaels declared the Public Hearing for the District's Annual Budget open at 8:09 pm. There were no members of the Public present who had any comments. President Michaels closed the Public Hearing at 8:09 pm.

b. Adoption of the FY 2025-26 Annual Budget

Motion by Trustee Brunn to adopt the NMWRD operating budget for the 2025-26 Fiscal Year as proposed.

2nd by Trustee Tellez

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

4 ayes 0 nays 0 absent

MOTION CARRIED



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c. Payment Request #8 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2

Motion by Trustee Brunn to approve Pay Request #8 in the amount of \$14,702.26 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2.

2nd by Trustee Ragland

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

4 ayes 0 nays 0 absent **MOTION CARRIED**

d. Revised Salary Ordinance

Motion by Trustee Ragland to Adopt Ordinance 25-03, a Salary Ordinance for Employees of the Northern Moraine Wastewater Reclamation District.

2nd by Trustee Brunn

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

4 ayes 0 nays 0 absent **MOTION CARRIED**

e. Nutrient Trading Agreement

Motion by Tellez to approve the Modified Nutrient Trading Agreement with McHenry County Conservation District. 2nd by Trustee Ragland

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

4 ayes 0 nays 0 absent **MOTION CARRIED**

f. Lift Station #6 Wet Well Rehabilitation

Motion by Ragland to approve Resolution Authorizing Emergency Work at Lift Station 6.

2nd by Trustee Tellez

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

4 ayes 0 nays 0 absent **MOTION CARRIED**



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h. Authorization to Dispose of Records per State Statute

Motion by Brunn to approve the Initiation of the Records Disposal Process for those items listed on Application No. 05:289.

2nd by Trustee Ragland

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

4 ayes 0 nays 0 absent

MOTION CARRIED

14. MISCELLANEOUS CORRESPONDENCE:

a. MCCG Annual Meeting – Village of Lake in the Hills – Wednesday, May 21, 2025

15. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for May 12, 2025, as presented, in the amount of \$330,821.94.

2nd by Trustee Ragland

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

4 ayes 0 nays 0 absent

MOTION CARRIED

16. OTHER BUSINESS: None

a. Executive Session

Motion by Trustee Ragland to go into Executive Session to discuss Trustee Candidates.

2nd by Trustee Brunn

Unanimously approved on a voice vote.

MOTION CARRIED

Regular Session ended at 8:15 pm

Executive Session began at 8:15 pm

Executive Session ended at 8:20 pm

Regular Session reconvened at 8:21 pm



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President Michaels stated that no Board action was taken during the Executive Session regarding the Trustee candidates. He noted that the Board held a discussion about whom they would recommend to the legislators to fill the remainder of Donald Ashley's term for Port Barrington.

Motion by Trustee Brunn to recommend Theresa M. Neises to fill the remainder of the term of Donald Ashely for Port Barrington Trustee.

2nd by Trustee Ragland

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

4 ayes 0 nays 0 absent

MOTION CARRIED

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 8:21 p.m.
Unanimously approved on a voice vote



Treasurer Report

As of April 30, 2025

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	770,338.48
1018 · Chase - Savings	107,748.94
1020 · First Mid Bank Trust	1,149,525.07
1060 · IL Epay Funds	59,305.73
1070 · JP Morgan Securities	
1082 · Certificates of Deposit	
1082bj · 1082bj BRADESCO BAC FLA BK	100,000.00
1082ba · 1082ba BANK AMERICA	100,000.00
1082bb · 1082bb GOLDMAN SACHS BK USA NEW	2,312.00
1082be · 1082be BEAL BK PLANO CD	100,000.00
1082bf · 1082bf HIGHLANDS CMNTY BK	100,000.00
1082b5 · 1082bg UNITED STATES TREASURY	96,204.13
1082bh · 1082bh UNITED STATES TREASURY	191,970.64
Total 1082 · Certificates of Deposit	690,486.77
Total 1070 · JP Morgan Securities	690,486.77
Total Checking/Savings	2,777,654.99

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

NMWRD
Profit & Loss Budget vs. Actual
May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Income	88,430.93	90,000.00	-1,569.07	98.3%
4090 · Replacement Tax Income	2,278.08	10,000.00	-7,721.92	22.8%
4300 · Sewer Permit Income	2,800.00	2,000.00	800.00	140.0%
4500 · Sewer Usage Income	3,490,738.67	3,187,200.00	303,538.67	109.5%
4510 · Connection Fees	203,888.90	382,704.00	-178,815.10	53.3%
4520 · Penalty Income	121,510.49	90,000.00	31,510.49	135.0%
4600 · Refund Income	232.75	500.00	-267.25	46.6%
4730 · Interest Income	17,295.67	3,000.00	14,295.67	576.5%
4900 · Miscellaneous Income	13,071.12	1,000.00	12,071.12	1,307.1%
4910 · Hauled Waste Income	110,254.20	105,000.00	5,254.20	105.0%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	4,050,500.81	3,876,404.00	174,096.81	104.5%
Gross Profit	4,050,500.81	3,876,404.00	174,096.81	104.5%
Expense				
5000 · Salaries	1,154,931.33	1,017,810.00	137,121.33	113.5%
5010 · Payroll Tax Expense	71,536.85	76,340.00	-4,803.15	93.7%
5020 · Payroll Expenses-other	1,560.36	900.00	660.36	173.4%
5030 · Employee Insurance	209,715.01	167,380.00	42,335.01	125.3%
5040 · Trainings & Seminars	18,321.98	21,500.00	-3,178.02	85.2%
5050 · Clothing Allowance	3,642.77	3,400.00	242.77	107.1%
5060 · IMRF Employer Contribution Exp	54,833.94	76,890.00	-22,056.06	71.3%
5110 · Maintenance-Buildings	51,902.21	35,500.00	16,402.21	146.2%
5120 · Maintenance-Vehicles	28,634.41	8,000.00	20,634.41	357.9%
5130 · Maintenance-Equipment	24,390.69	45,000.00	-20,609.31	54.2%
5140 · Maintenance-Utility System	102,971.46	68,000.00	34,971.46	151.4%
5150 · Maintenance Supplies	714.87	3,000.00	-2,285.13	23.8%
5160 · Sludge Hauling	55,269.39	55,000.00	269.39	100.5%
5210 · Operating Supplies	8,556.61	8,000.00	556.61	107.0%
5220 · Motor Fuel & Lube	11,229.76	14,000.00	-2,770.24	80.2%
5230 · Vehicle Supplies	1,241.87	2,600.00	-1,358.13	47.8%
5240 · Lab Supplies	13,358.00	20,000.00	-6,642.00	66.8%
5245 · Miscellaneous Equipment	811.22	2,000.00	-1,188.78	40.6%
5250 · Small Tools	1,085.98	1,200.00	-114.02	90.5%
5255 · Chemicals Expense	105,956.93	88,000.00	17,956.93	120.4%
5260 · Safety Equipment	15,166.07	10,500.00	4,666.07	144.4%
5320 · General Insurance	80,617.00	87,687.00	-7,070.00	91.9%
5330 · Telephone Expense	68,618.08	26,890.00	41,728.08	255.2%
5360 · Utilities	226,938.44	182,000.00	44,938.44	124.7%
5361 · Security System	15,059.76	11,700.00	3,359.76	128.7%
5380 · Rentals	120.45	1,100.00	-979.55	11.0%
5390 · Travel Expense	1,567.30	5,000.00	-3,432.70	31.3%
5410 · Software Support	72,815.97	31,470.00	41,345.97	231.4%
5420 · Accounting Service	14,385.31	10,100.00	4,285.31	142.4%
5430 · Professional Lab Testing	9,713.10	8,000.00	1,713.10	121.4%
5435 · Julie Locate Expense	2,312.55	23,500.00	-21,187.45	9.8%
5440 · Engineering Services	0.00	6,000.00	-6,000.00	0.0%
5450 · Legal Expenses	111,217.50	76,500.00	34,717.50	145.4%

NMWRD
Profit & Loss Budget vs. Actual
May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	566.46	18,000.00	-17,433.54	3.1%
5480 · Other Professional Services	203,608.74	137,800.00	65,808.74	147.8%
5510 · Office Supplies	11,448.14	8,000.00	3,448.14	143.1%
5520 · Postage	37,591.04	25,000.00	12,591.04	150.4%
5530 · Website Expense	585.56	2,000.00	-1,414.44	29.3%
5540 · Printing & Publishing	11,177.41	9,300.00	1,877.41	120.2%
5550 · Publications & Subscriptions	937.87	200.00	737.87	468.9%
5560 · Membership Dues	9,921.06	4,380.00	5,541.06	226.5%
5630 · Bank Service Charges	10,926.12	12,600.00	-1,673.88	86.7%
5640 · Interest Expense	87,991.22	47,824.00	40,167.22	184.0%
5710 · Miscellaneous Expense	172.65	500.00	-327.35	34.5%
5810 · Refunds	449.24	100.00	349.24	449.2%
Total Expense	2,914,572.68	2,460,671.00	453,901.68	118.4%
Net Ordinary Income	1,135,928.13	1,415,733.00	-279,804.87	80.2%
Other Income/Expense				
Other Income				
4810 · Bond Proceeds & Interest	769,206.75	8,498,572.00	-7,729,365.25	9.1%
4995 · Grants & Contributions	3,324,260.38	7,094,027.02	-3,769,766.64	46.9%
Total Other Income	4,093,467.13	15,592,599.02	-11,499,131.89	26.3%
Other Expense				
6010 · Office Equipment over \$500	4,047.41	6,500.00	-2,452.59	62.3%
6030 · Capitalized Treatment Upgrade	4,421,005.50	13,446,000.00	-9,024,994.50	32.9%
6070 · Building Improvements	70,438.33	21,000.00	49,438.33	335.4%
Total Other Expense	4,495,491.24	13,473,500.00	-8,978,008.76	33.4%
Net Other Income	-402,024.11	2,119,099.02	-2,521,123.13	-19.0%
Net Income	733,904.02	3,534,832.02	-2,800,928.00	20.8%

NMWRD Escrow Account(s) Summary
rev. June 1st, 2025



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of June 1st	Notes
Beech Street Senior Lofts	IL	Lincoln Avenue Capital	2/13/2023	\$ 5,000.00	2	\$ 1,740.00	Account Current
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	\$ 2,500.00	4	\$ 316.75	Account Current
Woodman's Car Wash	LM	FoxArneson, Inc.	5/6/2025	\$ 2,500.00	0	\$ 2,500.00	Account Current

Total Funding for All Escrow Accounts to Date	\$ 79,311.82
<i>**Since District re-established Escrow accounts in 2019.</i>	

NMWRD Holiday Hills / Le Villa Vaupell Connection Fee Loan Tracking

FY 2025-26



Account No	Address	Contract Charge	Principal	Interest	Payment	Contract Balance
4005722	1404 Sunset Drive	\$ 10,822.00	\$ 239.49	\$ 535.56	\$ (723.38)	\$ 10,598.85
4005785	2401 S Vaupell Drive	\$ 10,822.00	\$ 361.62	\$ 462.42	\$ (772.37)	\$ 10,460.38
4005793	2701 Holiday Drive	\$ 10,822.00	\$ 272.33	\$ 606.06	\$ (826.72)	\$ 10,549.67
4005802	3001 Holiday Drive	\$ 10,822.00	\$ 157.10	\$ 514.61	\$ (568.37)	\$ 10,607.47

Total	\$ 43,288.00	\$ 1,030.54	\$ 2,118.65	\$ (2,890.84)	\$ 42,216.37
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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	34	\$ 46,218.60
2025 Permits	5	\$ -
Total	163	\$ 679,076.17

Permit Date	Permit No.	Account No.	Address	City	Subdivision/ Business	Permit Owner	Amount Paid
5/20/2025	25R-004	5004146	437 Northlake Road	LM	Sampson Sex & Co Lily Lake	Sean Ryan	\$ -

FY 2025-26 Total:	\$ -
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Northern Moraine WRD Project Grant Tracking

Rev. June 1, 2025

Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
Holiday Hills Sanitary Sewer Extension	2025	FY2026 Congressionally Directed Spending	U.S. House Representative Bill Foster	\$5,000,000.00	\$5,000,000.00	\$6,700,000.00	4/17/2025	Recommended for Congressional Approval
Darrell Road Phase 1A	2025	FY2026 Congressionally Directed Spending	U.S. Senator Dick Durbin	\$5,000,000.00	-	\$5,000,000.00	4/11/2025	Under Review
Lift Station Upgrades	2025	FY2026 Congressionally Directed Spending	U.S. Senator Dick Durbin	\$1,998,000.00	-	\$1,998,000.00	4/11/2025	Under Review
UV Disinfection	2025	FY2026 Congressionally Directed Spending	U.S. Senator Dick Durbin	\$1,723,000.00	-	\$1,723,000.00	4/11/2025	Under Review
Nutrient Credit Trading	2025	FY2026 Congressionally Directed Spending	U.S. Senator Dick Durbin	\$1,000,000.00	-	\$1,000,000.00	4/11/2025	Under Review
Lakemoor Lift Stations 2-5 Modifications	2025	McHenry County – Community Development Block Grant (CDBG)	McHenry County	\$682,080.00	-	\$776,380.00	1/17/2025	Under Review
Holiday Hills Ph 3 (#1)	2024	FY2025 Appropriation Request - Foster	U.S. House Representative Bill Foster	\$6,700,000.00	\$1,105,800.00	\$6,700,000.00	4/29/2024	Recommended for Congressional Approval
Darrell Rd Phase 1A & 1B (#2)	2024	FY2025 Appropriation Request - Foster	U.S. House Representative Bill Foster	\$3,000,000.00	-	\$12,300,000.00	4/29/2024	Under Review
Blower Replacement	2024	IL State Representative Jay Hoffman	IL State Representative Jay Hoffman	\$350,000.00	-	\$1,200,000.00	4/18/2024	Under Review
Darrell Road Interceptor Phase 1	2024	Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$3,000,000	-	\$12,300,000	4/5/2024	Under Review
Blower Replacement	2024	Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$750,000/ \$500,000 min.	-	\$1,200,000	4/5/2024	Under Review

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Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
Solar Renewable Energy	2024	Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$2,000,000/ \$1,530,000 min.	-	\$3,100,000	4/5/2024	Under Review
Unsewered Community – Village of Holiday Hills / Le Villa Vaupell (Phase 3)	2024	Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$1,700,000/ \$1,000,000 min.	-	\$6,700,000	4/5/2024	Under Review
Unsewered Community – Village of Holiday Hills / Le Villa Vaupell (Phase 2)	2023	Congressionally Directed Spending Request	U.S. House Representative Bill Foster	\$3,500,000	\$959,752	\$10,851,000	3/17/2023	Recommended for Congressional Approval
WWTF Emergency Power Systems Replacement	2022	Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$250,000	\$250,000	\$500,000	4/15/2022	Awarded / In-Progress
Unsewered Community – Village of Holiday Hills / Le Villa Vaupell (Phase 2)	2022	FY 2023 Interior, Environment, and Related Agencies CPF Request Form IL-14 (Google Form)	US House Representative Lauren Underwood	\$2,500,000	\$2,500,000	\$10,851,000	4/15/2022	Fully Disbursed to NMWRD
Unsewered Community – Village of 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	Awarded / In-Progress
Unsewered Community – Village of 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
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 – Village of 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

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Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
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					\$16,007,516			

Expected Grants	5
Fully Disbursed Grants	5
TOTAL GRANTS SINCE 2020	10

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	\$568,457.36	\$1,431,542.64
Total	\$4,596,364.00	\$3,164,821.36	\$1,431,542.64



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Northern Moraine WRD - Septage Receiving Tracking

FY 2025-2026



Month	Loads	Gallons	Revenue FY 25-26	Revenue FY 24-25	% Revenue Change
May-25	84	298,262	\$19,378.95	\$16,059.05	121%
Jun-25			\$0.00	\$15,618.75	0%
Jul-25			\$0.00	\$14,387.10	0%
Aug-25			\$0.00	\$6,063.05	0%
Sep-25			\$0.00	\$5,616.80	0%
Oct-25			\$0.00	\$12,971.00	0%
Nov-25			\$0.00	\$8,443.05	0%
Dec-25			\$0.00	\$7,021.00	0%
Jan-26			\$0.00	\$4,510.10	0%
Feb-26			\$0.00	\$5,349.05	0%
Mar-26			\$0.00	\$9,406.95	0%
Apr-26			\$0.00	\$16,886.10	0%
Total	84		\$19,378.95	\$122,332.00	16%

	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

	Date	Company Name	Gallons	Cost/Gal	Revenue	Time		Type
May-25	5/1/2025	Helmer	3700	Flat Rate	\$238.00	12:15	PM	Septic
	5/1/2025	Weidner's	3800	Flat Rate	\$238.00	1:00	PM	Septic
	5/1/2025	Weidner's	2750	Flat Rate	\$214.00	8:30	AM	Septic
	5/1/2025	Weidner's	3000	Flat Rate	\$214.20	6:00	PM	Septic
	5/2/2025	Arrow Septic	3500	Flat Rate	\$208.25	10:20	AM	Septic
	5/2/2025	Weidner's	2350	Flat Rate	\$214.20	11:30	AM	Septic
	5/2/2025	Weidner's	3800	Flat Rate	\$238.00	12:10	PM	Septic
	5/2/2025	Weidner's	3800	Flat Rate	\$238.00	12:30	PM	Septic
	5/2/2025	Helmer	3330	Flat Rate	\$238.00	10:55	AM	Septic
	5/2/2025	Helmer	3250	Flat Rate	\$214.20	9:48	AM	Septic
	5/2/2025	Helmer	3750	Flat Rate	\$238.00	9:10	AM	Septic
	5/4/2025	Helmer	3500	Flat Rate	\$214.20	9:45	AM	Septic
	5/5/2025	Weidner's	3800	Flat Rate	\$238.00	4:15	PM	Septic
	5/5/2025	Helmer	3300	Flat Rate	\$214.20	10:00	AM	Septic
	5/6/2025	Weidner's	3800	Flat Rate	\$238.00	12:25	PM	Septic
	5/6/2025	Weidner's	3800	Flat Rate	\$238.00	12:45	PM	Septic
	5/6/2025	Weidner's	3800	Flat Rate	\$238.00	3:25	PM	Septic
	5/6/2025	Helmer	3815	Flat Rate	\$238.00	7:40	AM	Septic
	5/6/2025	Helmer	3250	Flat Rate	\$238.00	11:55	AM	Septic
	5/7/2025	Weidner's	3800	Flat Rate	\$238.00	1:45	PM	Septic
	5/7/2025	Weidner's	3700	Flat Rate	\$238.00	10:00	AM	Septic
	5/7/2025	Weidner's	3800	Flat Rate	\$238.00	4:15	PM	Septic
	5/7/2025	Weidner's	3800	Flat Rate	\$238.00	4:40	PM	Septic
	5/2/2025	Helmer	3330	Flat Rate	\$214.20	10:55	AM	Septic
	5/8/2025	Weidner's	3800	Flat Rate	\$238.00	3:40	PM	Septic
	5/8/2025	Weidner's	3800	Flat Rate	\$238.00	11:05	AM	Septic
	5/8/2025	Weidner's	3700	Flat Rate	\$238.00	12:25	PM	Septic
	5/8/2025	Helmer	3500	Flat Rate	\$238.00	1:25	PM	Septic
	5/8/2025	Helmer	4000	Flat Rate	\$238.00	12:00	PM	Septic

Continuation

	5/9/2025	Helmer	4000	Flat Rate	\$238.00	9:50	AM	Septic
	5/13/2025	Helmer	3150	Flat Rate	\$238.00	10:15	AM	Septic
	5/12/2025	Helmer	3700	Flat Rate	\$238.00	8:25	AM	Septic
	5/13/2025	Helmer	3120	Flat Rate	\$214.20	10:05	AM	Septic
	5/13/2025	Weidner's	3600	Flat Rate	\$214.20	12:15	PM	Septic
	5/12/2025	Weidner's	3500	Flat Rate	\$238.00	3:10	PM	Septic
	5/13/2025	Weidner's	3500	Flat Rate	\$238.00	9:40	AM	Septic
	5/13/2025	Weidner's	3250	Flat Rate	\$238.00	8:25	AM	Septic
	5/13/2025	Weidner's	3500	Flat Rate	\$238.00	3:30	PM	Septic
	5/13/2025	Weidner's	3800	Flat Rate	\$238.00	3:20	PM	Septic
	5/14/2025	Helmer	3500	Flat Rate	\$238.00	3:40	PM	Septic
	5/14/2025	Helmer	3300	Flat Rate	\$238.00	8:02	AM	Septic
	5/14/2025	Weidner's	3800	Flat Rate	\$214.20	3:00	PM	Septic
	5/14/2025	Weidner's	3500	Flat Rate	\$238.00	1:20	PM	Septic
	5/14/2025	Weidner's	3800	Flat Rate	\$238.00	9:25	AM	Septic
	5/15/2025	Helmer	6581	Flat Rate	\$214.20	1:50	PM	Septic
	5/16/2025	Weidner's	3500	Flat Rate	\$214.20	12:50	PM	Septic
	5/16/2025	Weidner's	3500	Flat Rate	\$238.00	9:40	AM	Septic
	5/16/2025	Helmer	3300	Flat Rate	\$238.00	10:20	AM	Septic
	5/19/2025	Weidner's	3800	Flat Rate	\$238.00	12:40	PM	Septic
	5/19/2025	Weidner's	3500	Flat Rate	\$214.20	10:20	AM	Septic
	5/19/2025	Helmer	3500	Flat Rate	\$238.00	2:52	PM	Septic
	5/16/2025	Helmer	3300	Flat Rate	\$214.20	10:20	AM	Septic
	5/16/2025	Helmer	3150	Flat Rate	\$214.20	2:30	PM	Septic
	5/16/2025	Weidner's	3500	Flat Rate	\$238.00	9:40	AM	Septic
	5/16/2025	Weidner's	3500	Flat Rate	\$238.00	12:50	PM	Septic
	5/19/2025	Helmer	3500	Flat Rate	\$238.00	2:52	PM	Septic
	5/19/2025	Weidner's	3500	Flat Rate	\$238.00	10:20	AM	Septic
	5/19/2025	Weidner's	3800	Flat Rate	\$238.00	12:40	PM	Septic
	5/19/2025	Weidner's	3500	Flat Rate	\$238.00	1:10	PM	Septic
	5/20/2025	Helmer	3766	Flat Rate	\$238.00	9:45	AM	Septic
	5/20/2025	Weidner's	3500	Flat Rate	\$238.00	8:10	AM	Septic
	5/20/2025	Weidner's	3800	Flat Rate	\$238.00	9:40	AM	Septic
	5/20/2025	Weidner's	3500	Flat Rate	\$238.00	10:05	AM	Septic
	5/21/2025	Helmer	3200	Flat Rate	\$238.00	12:12	PM	Septic
	5/21/2025	Helmer	3600	Flat Rate	\$238.00	9:45	AM	Septic
	5/21/2025	Weidner's	3500	Flat Rate	\$238.00	1:50	PM	Septic
	5/21/2025	Weidner's	3800	Flat Rate	\$238.00	1:00	PM	Septic
	5/21/2025	Weidner's	3500	Flat Rate	\$238.00	10:00	AM	Septic
	5/22/2025	Arrow Septic	3500	Flat Rate	\$208.25	10:11	AM	Septic
	5/22/2025	Helmer	3630	Flat Rate	\$238.00	11:45	AM	Septic
	5/22/2025	Helmer	2980	Flat Rate	\$214.20	7:55	AM	Septic
	5/22/2025	Helmer	3500	Flat Rate	\$214.20	10:45	AM	Septic
	5/23/2025	Helmer	3630	Flat Rate	\$238.00	9:45	AM	Septic
	5/23/2025	Helmer	3700	Flat Rate	\$238.00	1:15	PM	Septic
	5/23/2025	Weidner's	3800	Flat Rate	\$238.00	1:35	PM	Septic
	5/27/2025	Weidner's	3800	Flat Rate	\$238.00	2:30	PM	Septic
	5/27/2025	Weidner's	3600	Flat Rate	\$238.00	11:50	AM	Septic
	5/27/2025	Weidner's	3500	Flat Rate	\$238.00	4:35	PM	Septic
	5/27/2025	Helmer	3630	Flat Rate	\$238.00	8:50	AM	Septic
	5/27/2025	Arrow Septic	3500	Flat Rate	\$208.25	10:20	AM	Septic
	5/29/2025	Rechel	2000	Flat Rate	\$178.50	9:05	AM	Septic
	5/29/2025	Rechel	3000	Flat Rate	\$178.50	7:30	AM	Septic
	5/29/2025	Weidner's	3500	Flat Rate	\$238.00	1:15	PM	Septic
	5/29/2025	Helmer	3050	Flat Rate	\$238.00	11:25	AM	Septic



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
5/20/2025	25R-004	5004146	437 Northlake Road	LM	Sampson Sex & Co Lily Lake	New Connection	Sean Ryan	\$ 100.00	\$ -
								Standard Connections	Darrel Road Connections
FY 2025 - 2026 Total:								\$ 100.00	\$ -
Approved Budget FY 2025 - 2026								\$ 367,064.10	\$ 138,697.30
Approved +/- vs. Current YTD								\$ (366,964.10)	\$ (138,697.30)



NMWRD Operations Report

Date: June 6th, 2025

Prepared by: Joe Lapastora – Director of Operations

SSO Event:

A Sanitary Sewer Overflow (SSO) event occurred outside of normal business hours on Sunday, May 25th, 2025. District Operations staff responded quickly and rectified the issue promptly. The IEPA was verbally notified on Tuesday, May 27th (slightly delayed due to State employees being out of the office for the Memorial Day holiday) and the written narrative was also sent within 5-days as required by the IEPA. See below for a description of events along with corrective actions taken.

Description & Investigation – On Sunday, May 25th, 2025, at approximately 10:17am, District Operations staff received a call from the Village of Island Lake Public Works notifying us that a resident had called their office to notify them of a potential sewage overflow from a nearby manhole. District personnel mobilized to the affected property (manhole near 1021 Wimbledon Drive, Island Lake, IL 60042) to investigate the issue. District staff arrived on-site at approximately 10:30am. Within minutes, District staff confirmed the sewer overflow was associated with a nearby lift station (hereon referred to as “Waterford LS”). District staff immediately mobilized to Waterford LS to lay eyes on the wet well to find that although the pumps were in auto, neither pump was pumping. A District operator then turned both pumps to hand and both kicked on immediately. The overflowing at the observed manhole (hereon referred to as “MH B8SE22”) was halted by 10:55am. Based on the timeline, it was estimated that a total of 1,000 gallons escaped the sanitary manhole B8SE22. An estimated 400 gallons of the 1,000 total gallons was observed to pool above ground in the nearby area. The remaining 600 gallons of wastewater was estimated to enter a nearby stormwater catch basin. It was ultimately discovered that the issue(s) that led to the sewer system backup was associated with a float failure at the Waterford Lift Station. Furthermore, the landline associated with the alarming system had lost service, so no alarms went out to the on-call operator. Both issues have since been repaired and the site was cleaned up to the best of our ability.

Corrective Action(s) – Upon confirming that the SSO was a result of pumps not running at our Waterford Lift Station, our crew worked steadily to replace all floats within the wet well and install an alternate telemetry modem to re-establish communications with the lift station. Once the station was put back online, District Operators used the District’s VAC truck to clean up any sewage that was ponding above ground and to also clean the affected storm system. All work was completed by approximately 1:00pm on the same day. As a follow-up, District staff returned the following morning, ensure that the lift station was working normally and did not need to perform any follow-up work.



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Overflowing observed at MHB8SE22.



Minimal signs of overflow runoff to nearby catch basin.

Plant SCADA and Lift Station SCADA:

[Project Update] – The intent remains to transmit data to the SCADA computer stationed at the treatment facility via radio/telemetry which will require substantial infrastructure upgrades. This infrastructure will provide a wide range over the District's service area where we can then broadcast data to, and receive data from, our 24 lift stations. As of today, we have successfully integrated all Holiday Hills and Lakemoor Lift Stations into SCADA, bringing the count of stations connected to nine (9). For the time being, stations are communicating with our plant SCADA command center via cellular service since the District opted to install MDS orbits with dual capabilities of both cellular and radio/telemetry. Noteworthy upgrades achieved through April include fine tweaks to the alarming notification and confirmation that AAC received all components needed for the next phase of standardization for the Lakemoor Lift Stations pump controls. This work will be performed over the next 1-3 months concurrently with the upcoming work mentioned on previous Operations reports (i.e. ping testing for radio telemetry). More information will be provided on next month's 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. I called the IEPA in late Augst to check in on the District's permit renewal and was informed that 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.

Miscellaneous Projects/Updates:

There were a few miscellaneous projects that were performed in May along with some exciting employee accolades. First and foremost, Northern Moraine WRD was well represented at the 96th CSWEA Annual Meeting hosted in Madison, WI in late May. I am happy to report that two Northern Moraine WRD employees earned some well-deserved hardware recognizing their commitment to our industry, as our very own District Operator, Emily Lecuyer, received the Operator of the Year Award, and our District Manager, Mohammed Haque, received the Water Technology Innovator Award for our early progress as it relates to nutrient trading in Illinois. Beyond award recognition, our staff also saw additional benefits from the conference as we were able to attend many technical sessions to obtain wastewater CEUs for IEPA certification. Regarding projects, the Ops crew successfully performed chlorine contact cleaning efforts in mid-May and a majority of the month was spent maintaining our collections system via jetting and televising efforts. Lastly, our crew encountered a few plant failures through the course of May. In mid-May, we discovered that a 15kva transformer associated with our Chemical Building MCC failed. This equipment was approximately 23 years old and failed due to old age. Coinciding with the failure, there was a 4-hour window where there was no power to the back half of the plant. Our emergency electrician mobilized asap and was able to restore power to all critical equipment within that 4-hour window. We are already in receipt of a quote for the replacement transformer and will proceed with that order/install immediately. Finally, our crew also encountered another forcemain break associated with our WWTP LS. Since this lift stations is located on plant grounds, we were able to catch the issue before any major overflows. This forcemain was repaired by Bartnick construction in late May. The cause of the forcemain break was related to a chunk of asphalt that had been mixed in the backfill from the original construction. We suspect that overtime, the chemicals within the asphalt had leached out of the asphalt chunk and promoted excessive corrosion on the cast iron piping.





Northern Moraine WRD crew at Central States WEA 96th Annual Meeting.



Bartnick excavating for broken forcemain.



Photo of damaged forcemain.

COVID Surveillance Data:

We did not receive the wastewater surveillance data this month due to staffing changeover at the UIUC program. We expect monthly reports to get back on track starting next month.



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NMWRD Engineering Report

Date: June 6th, 2025

Prepared by: Jasmin Bait – Junior Engineer

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

[Project Update] – Steady progress was made throughout the month of May. Work completed includes landscaping restoration throughout the full project area as well as installation of remaining culverts. To date, all sanitary sewer main, sanitary service, and manhole installation is complete. Additionally, all air testing and mandrel deflection testing has been completed and we await for final sealing and installation of manhole frames we will be able to proceed with vacuum testing. Logistics for pavement restoration are currently in progress. This board packet includes an agreement regarding pavement restoration. Once all parties have approved the agreement, we can expect paving work to begin within the next month or two. The District is also putting together a preliminary punchlist and will relay to Trine to complete during the restoration process.



Landscaping along Northeast Shore Dr



Landscaping along Pine St

Holiday Hills 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 Sanitary Sewer Service Permit. No new connections were made in the month of May. The District looks forward to more homes connecting in the future. As of this time, a total of eleven (11) homes are connected out of the total 108 that are eligible for connection.



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Holiday Hills Resident Connections Summary

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
2909 Holiday Dr	TBD	Financing	TBD	TBD
1404 Holiday 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
1512 Hickory St	Reiche Plumbing	Paid in Full	10/8/2024	11/22/2024

* Financing contract balance has been satisfied in full

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 overall goal remains to average below the 0.5 mg/L Total P limit for a two-week period in the seasons of extreme temperature (summer and winter) using our existing treatment process.

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

[Project Update] – This project is in the three (3) year maintenance period which was set to close on February 11, 2023. The District continues to work with Filippini Law Firm to wrap up the LOC documents that coincide with the closure of the maintenance period. The District notified Lakemoor in mid-October that we concluded our review of the documents that Lakemoor provided a few months back to close out the Woodman's project. 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 second payment was received on April 19 in the amount of \$152,602.65. The District reviewed the easement documents from Lakemoor for the Woodman's property that were received on March 3rd and June 8th. There are still recorded easements missing that we are waiting to receive.

Beech Street Senior Lofts (Island Lake):

[Project Update] – The District received preliminary plans in January 2023 for a proposed development of Senior Living on Beech Street in Island Lake. The District is familiar with the previous establishment at the site, formerly known as Sheltering Oaks, which closed roughly 10 years ago. All sanitary sewer





related construction was completed in mid-August of 2023. The lone item the District is waiting for is construction record drawings, which is not expected until full construction is complete.

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. Now the lone item the District is waiting for is construction record drawings.

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. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. Progress is picked back up recently and the developer, Arc Design, sent over updated plans for review. TAI has submitted their final plan review, and the developer is currently in the process of obtaining IEPA permits. The District has requested a pre-construction meeting with all parties to go over necessary precautions for our sanitary infrastructure.

Woodman's Car Wash Development (Lakemoor):

[Project Update] – The District received preliminary plans in May 2025 for a proposed development of a second Woodman's Car Wash in Lakemoor located adjacent to the newest unattended gas station. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. The plans are currently in process of being reviewed by TAI.

Admin Building Renovations:

[Project Update] – The first strides of renovations to the Admin Building took place in August 2023 when the roof was replaced and in November 2023 when the soffit and fascia were replaced. In May, the District completed the replacement of the main entrance ramp in-house. In early June 2024, the District contracted with a sole proprietor, Brian Davis, to complete the installation of siding on the Admin Building. Throughout Brian's time working on the Admin Building, he has completed siding, renovation of the Board Room and Conference Room. The Conference Room is mainly completed now with new windows, wainscoting, and light fixtures. Throughout May, Brian has continued his efforts with help from our Ops crew in the main office area to remove flooring and demo the reception counter, kitchen, and one of the bathrooms. Current work includes electrical work, framing all throughout, and installing new windows and doors. Future work in the Admin Building includes HVAC work, flooring installation, upgrading the kitchen.





Renovated Conference Room

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

- The District expects our third intern, Soukaina Benaich to start on July 2nd. The start date has been pushed back as she recently earned her master's in civil engineering from the University of Minnesota Twin Cities and currently in the process of relocating to Illinois.
- From May 4th through May 10th, the District's Junior Engineer, Jasmin Bait, traveled to Denmark to join a cohort of 24 wastewater professionals for the Wastewater Fact Finding trip hosted by the Water Technology Alliance (WTA) of the Ministry of Foreign Affairs of Denmark. This was an incredibly insightful trip for Jasmin as she expanded her knowledge of wastewater treatment technology and networked with attendees from all throughout the United States. The week consisted of attending presentations of various technologies, touring wastewater treatment plants, touring manufacturing warehouses and factories, as well as learning about environmental advancements in Denmark. Jasmin is extremely grateful for this experience for boosting her passion for the wastewater industry and the environment as a whole.



113 Timber Trail, PO Box
240, Island Lake, IL 60042



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- The 98th CSWEA Annual Meeting in Madison, WI had a great turnout from the Northern Moraine WRD staff. This was an especially valuable experience for the Engineering Interns, Ana and Oliver, to get a closer look into the wastewater industry by attending various technical sessions as well giving them the opportunity for networking and making early connections for their post-college careers.

Engineering Intern Updates:

[Ana Tsikhanovich]

The District welcomed Ana Tsikhanovich on May 12th as our first Engineering Intern for this summer. During Ana's past three weeks at the District, she has been primarily working in the lab. Three days out of the week, she collects samples at various points of the treatment plant and brings them to lab for analysis. Ana performs regular phosphorus, ammonia, and total nitrogen tests. She is currently researching our wastewater treatment process to create a new poster board for future public outreach events. Ana's goal for this summer is to educate and bring awareness to the public about what we do and the importance of proper water treatment process. She got a chance to attend the CSWEA 98th Annual Meeting in Madison, Wisconsin. There, she attended multiple technical sessions with focus on low DO, digital tools and AI, phosphorus removal from wastewater, nutrient trading, biosolids, etc.

[Oliver Melcher]

The District welcomed Oliver Melcher back on May 28th as our second Engineering Intern to join us for the summer. Oliver's first week back at the District has seen him refamiliarize himself with the facility. During this period, Oliver has assisted Jasmin with various tasks including a quantity and cost analysis for the pavement restoration of the Holiday Hills / Le Villa Vaupell Sewer Extension Phase 2 Project. Oliver also got the chance to go to the 98th CSWEA annual meeting, where he attended many technical sessions and will soon assist with post-conference clean up. Oliver will soon be trained to work with the District's televising equipment and plans to be televising for the District in the upcoming months.



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NORTHERN MORaine W R D

DELINQUENT ACCOUNTS RECAP FOR May 2025

Revised: 6/3/25 by Elisa Fisher, District Clerk

Island Lake Active Accounts

93 Active Delinquent Accounts

3,418

Notice of Delinquency – **50** customers

Final Notices of Delinquency – **22** customers - Payment plans- **2**

Water Shut off Notices – **10** customers – Pending water shut off- **3**

Sewer Disconnection – **0** customer

Water off – **11** customers

Lakemoor Active Accounts

50 Active Delinquent Accounts

1,668

Notice of Delinquency – **26** customers

Final Notices of Delinquency – **23** customers – Payment plans- **2**

Water Shut off Notices – **1** customer – Payment plans- **0** Broken payment plan-- **0**

Water off – **0** customer Pending water shut off-- **0**

Sewer Disconnection – **3** customers -- Payment plans- **1**

Port Barrington Active Accounts

20 Active Delinquent Accounts

556

Notice of Delinquency – **10** customers

Final Notices of Delinquency – **6** customers Payment plans- **1**

Sewer Disconnection – **2** customers -- Payment plans- **1**

Total Delinquent Accounts: 163

Total Active Accounts: 5,642

Delinquent Accounts total (active and inactive customers): \$55,875.81 (Balance includes inactive accts, final accts and accounts with water shut off)

May 2024's report: \$48,153.69

May 2023's report: \$48,232.25

MONTHLY ACTIVITY

4782 Monthly Bills mailed 1/1/25 (for May service)

726 Bills not mailed – customers want it emailed or SMS

26 Real Estate closings in May 2025

22 Liens filed in May 2025

7 Liens released in May 2025

86 Notices of Delinquency mailed

51 Final Notices of Delinquency mailed

11 Water Shut Off Notices mailed

5 Sewer Disconnection Notices mailed

11 Water Shut off – Island Lake/ Lakemoor



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NORTHERN MORaine W R D

AGENDA ITEM # 10A

<u>Meeting Date:</u>	June 9, 2025
<u>Item:</u>	Public Hearing, NMWRD FY 2025-26 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 2025-26 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 May 3, 2025. 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 May 3, 2025, 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 Publisher

Northwest Herald

Description: APPROPRIATION ORD HEARING
2243643

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

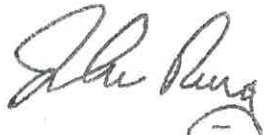
Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, 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 1 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 05/03/2025

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 John Rung, its Publisher, at Crystal Lake, Illinois, on 3rd day of May, A.D. 2025

Shaw Media By:


John Rung, Publisher

Account Number 10002435

Amount \$69.10

PUBLIC NOTICE
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, 2025, and ending April 30, 2026, at its regularly scheduled July 14, 2025, 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 11, 2025.
Elisa Fisher
District Clerk
Northern Moraine
Wastewater
Reclamation District
(Published in the Northwest Herald May 3, 2025)
2243643



NORTHERN MORaine **W R D**

AGENDA ITEM # 10B

<u>Meeting Date:</u>	June 9, 2025
<u>Item:</u>	Adoption of an Appropriation Ordinance
<u>Staff Recommendation:</u>	Motion to adopt Ordinance #25-04 setting the Annual Appropriation for the Northern Moraine Wastewater Reclamation District for the Fiscal Year ending on April 30, 2026
<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 25-04
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, 2025, AND ENDING APRIL 30, 2026.

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, 2025, and ending April 30, 2026.

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:

2025-2026
Appropriated

Sewer O&M Fund		
<u>5000</u>	Salaries	\$ 1,150,474.50
<u>5010</u>	Payroll Tax Expense	\$ 87,643.50
<u>5020</u>	Payroll Expense other	\$ 1,155.00
<u>5030</u>	Employee Insurance	\$ 253,932.00
<u>5040</u>	Training/Seminars	\$ 32,025.00
<u>5050</u>	Clothing Allowance	\$ 3,570.00
<u>5060</u>	IMRF Contributions	\$ 73,384.50
<u>5110</u>	Maintenance - Buildings	\$ 47,775.00
<u>5120</u>	Maintenance - Vehicles	\$ 13,650.00
<u>5130</u>	Maintenance-Equipment	\$ 73,500.00
<u>5140</u>	Maintenance - Utility Systems	\$ 106,050.00
<u>5150</u>	Maintenance Supplies	\$ 3,150.00

5160	Sludge Hauling	\$	57,750.00
5210	Operating Supplies	\$	8,400.00
5220	Motor Fuel & Lube	\$	14,700.00
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	\$	95,550.00
5260	Safety Equipment	\$	11,025.00
5320	General Insurance	\$	93,135.00
5330	Telephone	\$	31,943.10
5360	Utilities	\$	221,025.00
5361	Security System	\$	11,865.00
5380	Rental	\$	1,155.00
5390	Travel Expenses	\$	4,725.00
5410	Software Support	\$	71,745.20
5420	Accounting Services	\$	14,175.00
5430	Professional Lab Testing	\$	8,400.00
5435	JULIE Locate Expenses	\$	3,675.00
5440	Engineering Services	\$	6,300.00
5450	Legal Services	\$	106,575.00
5460	Permit Fees	\$	18,900.00
5480	Other Professional Services	\$	167,580.00
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
		\$	2,898,021.80

Other Expenses

6010	Office Equipment over \$500	\$	6,825.00
6030	Capitalized Treatment Upgrade	\$	144,000.00
6070	Building Improvements	\$	43,050.00
	Total Other Expenses	\$	193,875.00

Total Sewer O&M Expenses \$ **3,091,896.80**

New Capital Fund

6030	Capitalized Treatment Upgrade	\$	<u>11,987,000.00</u>
		\$	11,987,000.00

Alternate Bond & Interest Fund

5640	Interest Expense	\$	86,997.62
6040	Bond Payable	\$	<u>651,542.02</u>
		\$	738,539.64

Appropriations Summary

for the Fiscal Year Ending April 30, 2026

Sewer O&M Fund	\$	3,091,896.80
New Capital Fund	\$	13,672,000.00
Alternate Bond & Interest Fund	\$	<u>738,539.64</u>
	\$	17,502,436.44

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 9th day of June 2025, pursuant to a roll call vote by the Board of Trustees of the Northern Moraine Wastewater Reclamation District

Ayes:

Nays:

Abstain:

APPROVED this 9th day of June 2025

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

ATTEST:

Elisa Fisher, 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, 2025 and ending April 30, 2026.

Dated this 9th day of June, 2025

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, 2025 and ending April 30, 2026; 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 9th day of June, 2025 and the same was signed and approved by the President of said District on the 9th day of June, 2025.

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 9th day of June, 2025.

Elisa Fisher
District Clerk
Northern Moraine Wastewater Reclamation District



NORTHERN MORaine W R D

AGENDA ITEM #10C

<u>Meeting Date:</u>	June 9, 2025
<u>Item:</u>	Sewer Rate Amendment Ordinance
<u>Staff Recommendation:</u>	Approve Ordinance 25-05, Amending Ordinance 25-02 relating to Sewer Rates
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

The District passed our Sewer Rate amendment ordinance at our March 2025 meeting. Upon review of that Ordinance, we realized that the wording of Section 5 for future years excluded some necessary language. This amendment fixes that error.

Recommendation:

District Staff recommends Approving Ordinance 25-05, Amending Ordinance 25-02 relating to Sewer Rates

Votes Required to Pass:

Simple Majority, via a roll call vote



ORDINANCE NO. 25-__

**AN ORDINANCE AMENDING ORDINANCE NO. 25-02
RELATING TO SEWER RATES**

Adopted by the
President and Board of Trustees
of the
Northern Moraine Wastewater Reclamation District
this ____ day of _____, 2025

Published in pamphlet form by direction
and authority of the
Northern Moraine Wastewater Reclamation District,
Counties of Lake and McHenry, State of Illinois
this ____ day of _____, 2025

ORDINANCE NO. 25-__

**AN ORDINANCE AMENDING ORDINANCE NO. 25-02
RELATING TO SEWER RATES**

WHEREAS, the Board of Trustees (the “***District Board***”) of the Northern Moraine Wastewater Reclamation District (the “***District***”) adopted its Ordinance No. 25-02, which updated the District’s comprehensive schedule of sewer user service charges for users of the District’s public sewage works; and

WHEREAS, Ordinance No. 25-02 includes rate tables for 2025 through 2030; and

WHEREAS, upon further review, the rate tables relating to metered users for the years 2026 through 2030 contain ambiguities that warrant clarification; and

WHEREAS, the District Board has determined that it is in the best interest of the District and its residents and taxpayers to amend Ordinance No. 25-02 as hereinafter set forth in order to address such ambiguities in Section 5 of Exhibit A;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, COUNTIES OF LAKE AND McHENRY, STATE OF ILLINOIS, as follows:

SECTION 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as if fully set forth.

SECTION 2. Updated Rate Tables. The Rate Tables set forth in Exhibit A to Ordinance No. 25-02 are hereby amended and replaced with the Rate Tables attached to this Ordinance as Exhibit A.

SECTION 3. Continued Effect. Except as expressly provided in this Ordinance, Ordinance No. 25-02 shall be and remain in full force and effect.

SECTION 4. 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; provided that the rates, fees and charges set forth in Exhibit A shall be effective on the effective date(s) listed in Exhibit A.

Passed and adopted by the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Counties of Lake and McHenry, State of Illinois, on this ____ day of _____, 2025 by the following vote:

Ayes:

Nays:

Abstain:

Approved this ____ Day of _____, 2025.

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

ATTEST:

Elisa Fisher, Clerk
Northern Moraine Wastewater Reclamation District

Ordinance No. 25-____
(Replacing Exhibit A to Ordinance No. 25-02)

Exhibit A

**NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT,
LAKE AND McHENRY COUNTIES, ILLINOIS**

...
Effective May 1, 2025.

Sewer User Service Charges within the District shall be as follows:

1. ***\$49.35 per month per single-family detached dwelling unit.***
 - *On May 1, 2026, this charge shall increase to \$53.30.*
 - *On May 1, 2027, this charge shall increase to \$57.56.*
 - *On May 1, 2028, this charge shall increase to \$61.59.*
 - *On May 1, 2029, this charge shall increase to \$65.90.*
 - *On May 1, 2030, this charge shall increase to \$69.86.*
2. ***\$49.35 per month per dwelling unit in a multi-family dwelling within the corporate limits of the District.***
 - *On May 1, 2026, this charge shall increase to \$53.30.*
 - *On May 1, 2027, this charge shall increase to \$57.56.*
 - *On May 1, 2028, this charge shall increase to \$61.59.*
 - *On May 1, 2029, this charge shall increase to \$65.90.*
 - *On May 1, 2030, this charge shall increase to \$69.86.*
3. ***\$98.70 per month for up to 20,000 gallons discharged per month for all non-metered, non-residential users.***
 - *On May 1, 2026, this charge shall increase to \$106.60.*
 - *On May 1, 2027, this charge shall increase to \$115.12.*
 - *On May 1, 2028, this charge shall increase to \$123.18.*
 - *On May 1, 2029, this charge shall increase to \$131.81.*
 - *On May 1, 2030, this charge shall increase to \$139.71.*

Such users exceeding 20,000 gallons discharged per month may be required to install a metering device to measure the volume of wastewater discharged and will result in reclassification to metered, non-residential users. Failure to install a required meter will result in a monthly rate of \$296.10.

- *On May 1, 2026, this charge shall increase to \$319.79.*
 - *On May 1, 2027, this charge shall increase to \$345.37.*
 - *On May 1, 2028, this charge shall increase to \$369.55.*
 - *On May 1, 2029, this charge shall increase to \$395.42.*
 - *On May 1, 2030, this charge shall increase to \$419.14.*
4. ***\$49.35 per month for non-metered non-residential users who can consistently demonstrate a low user usage of 10,000 gallons or less per month, as verified by the Northern Moraine Wastewater Reclamation District.***
 - *On May 1, 2026, this charge shall increase to \$53.30.*
 - *On May 1, 2027, this charge shall increase to \$57.56.*

- On May 1, 2028, this charge shall increase to \$61.59.
 - On May 1, 2029, this charge shall increase to \$65.90.
 - On May 1, 2030, this charge shall increase to \$69.86.
5. **\$4.94 per 1,000 gallons of metered usage plus a base charge, applied per bill, of \$28.00 per month for all metered residential and metered non-residential users.**
- On May 1, 2026, this charge shall increase to \$5.33 per 1,000 gallons of metered usage plus a base charge of \$30.24 per month for all metered **residential and** non-residential users.
 - On May 1, 2027, this charge shall increase to \$5.76 per 1,000 gallons of metered usage plus a base charge of \$32.66 per month for all metered **residential and** non-residential users.
 - On May 1, 2028, this charge shall increase to \$6.16 per 1,000 gallons of metered usage plus a base charge of \$34.95 per month for all metered **residential and** non-residential users.
 - On May 1, 2029, this charge shall increase to \$6.59 per 1,000 gallons of metered usage plus a base charge of \$37.39 per month for all metered **residential and** non-residential users.
 - On May 1, 2030, this charge shall increase to \$6.99 per 1,000 gallons of metered usage plus a base charge of \$39.64 per month for all metered **residential and** non-residential users.
6. **\$1.69 per pound of CBOD for discharges exceeding 200 mg/l of CBOD.**
- On May 1, 2026, this charge shall increase to \$1.83.
 - On May 1, 2027, this charge shall increase to \$1.97.
 - On May 1, 2028, this charge shall increase to \$2.11.
 - On May 1, 2029, this charge shall increase to \$2.26.
 - On May 1, 2030, this charge shall increase to \$2.39.
7. **\$1.69 per pound of suspended solids for discharges exceeding 250 mg/l of suspended solids.**
- On May 1, 2026, this charge shall increase to \$1.83.
 - On May 1, 2027, this charge shall increase to \$1.97.
 - On May 1, 2028, this charge shall increase to \$2.11.
 - On May 1, 2029, this charge shall increase to \$2.26.
 - On May 1, 2030, this charge shall increase to \$2.39.
8. A discount of \$1.00 per billing period may be applied in cases where paperless billing and payments are used or for billing periods for which prepayment was received to the extent that no bill is issued by the District.

**FEES CHARGED FOR ISSUING NOTICES OF DELINQUENCY, PROCESSING
WATER SHUT OFF NOTICES, PROCESSING SERVICE SUSPENSIONS
AND/OR REINSTATEMENTS DUE TO DELINQUENCY, FILING AND
RELEASING OF LIENS AND RETURNED CHECKS**

Fee Schedule:

For Sewer Users in the Village of Island Lake:	
Issuance of Notice of Delinquency	\$15.00
Issuance of Water Shut off Notice	\$30.00
Village of Island Lake Red Tag Fee	\$55.00
Village of Island Lake Shutoff/Turn On fee	\$105.00
For Sewer Users in the Village of Lakemoor:	
Issuance of Notice of Delinquency	\$15.00
Issuance of Water Shut off Notice	\$30.00
Village of Lakemoor Shutoff/Turn On fee	\$55.00
For Sewer Users in the Village of Port Barrington:	
Issuance of Notice of Delinquency	\$15.00
Issuance of Service Suspension Notice	\$30.00
Issuance of Service Suspension Second Notice	\$65.00
NMWRD Sewer Service Shutoff/Restoration Fee	\$105.00
For Sewer Users in Unincorporated Areas	
Issuance of Notice of Delinquency	\$15.00
Issuance of Service Suspension Notice	\$30.00
Issuance of Service Suspension Second Notice	\$65.00
Issuance of Special Notices-Process Server	\$105.00
Service Suspension via Disconnection	District's Cost
Filing of Liens	
Filing and Releasing of Liens in McHenry County	\$141.00
Filing and Releasing of Liens in Lake County	\$155.00
Returned Check Fee	\$25.00



NORTHERN MORaine W R D

AGENDA ITEM #10D

<u>Meeting Date:</u>	June 9, 2025
<u>Item:</u>	Paving Agreement with Nunda Township and Holiday Hills
<u>Staff Recommendation:</u>	Approve Agreement with Nunda Township and Village of Holiday Hills for Paving of the Holiday Hills / Le Villa Vaupell Phase 2 Project
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

The District planned on restoring the roads for the Holiday Hills / Le Villa Vaupell Sanitary Sewer Extension – Phase 2 as we did for Phase 1. This consisted of 6” Class D patching in areas that we installed sewers and services, typically a 10’ wide area on each side of the centerline of the sewer.

We were approached by the new road commissioner for Nunda Township to consider removing 6” of the entire road in all areas and only put back 4” of binder course. This would allow them to have new roads with the addition of 2” of surface course that they will self-install in a year, at their own cost. This new approach would result in nearly the same cost for us. The Village of Holiday Hills has also expressed that they would like to do the same.

In discussions with Trine, they are willing to do it this way, but want to be relieved of any warranty or liability for the partially completed restoration. The attached three party agreement seeks to lay out the terms of the agreement and also limits our liability (and in turn Trine’s) for the revised and partial restoration.

Holiday Hills and Nunda Township is in the process of getting approvals from their respective boards for the attached agreement.

Recommendation:

District Staff recommends Approving Agreement with Nunda Township and Village of Holiday Hills for Paving of the Holiday Hills / Le Villa Vaupell Phase 2 Project

Votes Required to Pass:

Simple Majority, via a roll call vote



AGREEMENT

This agreement (the “**Agreement**”) is executed by Nunda Township, a public corporation organized pursuant to the Township Code, 60 ILCS 1/1-1 *et seq.*, the Village of Holiday Hills, a non-home rule municipal corporation located in McHenry County, Illinois (the “**Village**”) (collectively, the Township and the Village shall hereinafter be referred to as “**Owners**”), and Northern Moraine Wastewater Reclamation District, a sanitary district operating pursuant to the Sanitary District Act of 1917, 70 ILCS 2405/1 *et seq.* (the “**District**”) (the Owners and the District are collectively referred to as the “**Parties**”) on this ____ day of _____, 2025. For and in consideration of the mutual promises and undertakings of the Parties as hereinafter set forth, the Parties agree as follows:

1. RECITALS.

a. The District is nearing completion of a sanitary sewer extension into and around the Village, including within the Le Villa Vaupell subdivision entitled the Holiday Hills / Le Villa Vaupell Sanitary Sewer Extension – Phase 2 (the “**Sewer Extension**”).

b. As part of the Sewer Extension, the District is installing sanitary sewer lines underneath roads that are owned and/or maintained by the Owners (the “**Subject Roads**”).

c. The Sewer Extension project calls for the District to restore certain disturbed areas of the Subject Roads with a six-inch (6”) Class D patch upon completion of the installation of the Sewer Extension.

d. Owners have requested that the District instead perform a full-width six-inch (6”) surface removal and restore the Subject Roads with a full-width four-inch (4”) patching binder consistent with the specifications attached hereto as Exhibit A (the “**Requested Restoration**”).

e. The District has agreed to perform the Requested Restoration on the Subject Roads, subject to the terms and conditions of this Agreement.

2. ROAD RESTORATION.

a. The District’s Obligations. The District shall complete the Requested Restoration on the Subject Roads in accordance with Exhibit A.

b. Owners’ Obligations. Owners shall be responsible for performing the final two inches (2”) of HMA surface work on the Subject Roads as described in Exhibit A.

3. **PERFORMANCE OF REQUESTED RESTORATION.** Upon completion of the Sewer Extension and Requested Restoration, the District shall notify representatives of the Owners that such Requested Restoration has been completed. Within five (5) business days after such notice, the Owners shall inform the District in writing of any deficiencies with the Requested Restoration (a “**Deficiency Notice**”). In the absence of a Deficiency Notice, the Parties acknowledge and agree that the Requested Restoration shall be deemed acceptable and completed in accordance with Exhibit A. Any Deficiency Notice shall set forth in detail the manner(s) in which the Requested Restoration does not satisfy the standards of Exhibit A. For purposes of this Section, notice shall be provided via e-mail and be deemed delivered upon sending such e-mail at the address(es) provided as follows:

If to the District:

Mr. Mohammed Haque
E-Mail: haque@nmwrd.org

If to the Township:

E-mail: _____

If to the Village:

E-mail: _____

4. **WAIVER AND RELEASE OF THE DISTRICT.** In consideration of the District undertaking and performing the Requested Restoration of the Subject Roads and such other mutual promises and covenants contained herein, the receipt and sufficiency of which are hereby acknowledged, the Owners, on behalf of themselves, agents, successors, assigns, attorneys, legal representatives, heirs, beneficiaries, legatees, and any other person claiming by, for, or in connection with the District (the "***Owner Parties***"), do hereby waive, release, acquit, and forever discharge the District, its employees, trustees, officers, officials, directors, agents, successors, assigns, members, attorneys, and/or legal representatives (the "***District Parties***"), from any and all demands, damages, costs, actions, liens, causes of action, whether in equity or law, or claims of any kind or nature (collectively, "***Claims***"), that any of the Owner Parties, either individually or collectively, have or had against any of District Parties, whether heretofore or hereinafter accruing, whether now known or not known to the Owner Parties, relating to the Sewer Extension and the Requested Restoration.

5. **EFFECTIVE DATE.** Upon its execution by the Parties, this Agreement shall be in full force and effect.

6. **SEVERABILITY.** Provisions of this Agreement are severable; if any part is found invalid or unenforceable, the other parts shall remain fully valid and enforceable.

7. **ENTIRE AGREEMENT; AMENDMENT; WAIVER.** This Agreement constitutes the entire agreement between the Parties. No provision in this Agreement may be modified, waived, or discharged, except in writing, signed by all the Parties hereto.

8. **ACKNOWLEDGEMENTS.** Each Party or designated and authorized signatory hereto acknowledges that he/she or it has read and understands the effects of the foregoing Agreement. Each individual executing this Agreement acknowledges that he or she has the requisite authority and capacity to execute this Agreement and bind the Party or Parties therein.

9. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, with each executed counterpart standing as and for an original.

10. **JOINT DRAFTING; INTERPRETATION.** This Agreement is the product of the collaborative effort of the Parties and their attorneys. The Parties to this Agreement (and each of them) hereby agree that any ambiguity or uncertainty as to a term of this Agreement shall not be construed against the party drafting such term.

{Signature page to follow.}

IN WITNESS WHEREOF, the Parties have caused their signatures to be placed upon this document by their authorized representatives on the date so noted.

NUNDA TOWNSHIP

Name: _____

Title: _____

Signature: _____

Date: _____

VILLAGE OF HOLIDAY HILLS

Name: _____

Title: _____

Signature: _____

Date: _____

NORTHERN MORAINES WASTEWATER RECLAMATION DISTRICT

By: _____

Title: _____

Signature: _____

Date: _____

4913-0153-7354, v. 3



ADJUSTED COSTS FOR PAVING

Date: June 4, 2025

Mohammed Haque
District Manager
Northern Moraine WRD

Contract #: 202407
AUP #: 2

Project Name: HOLIDAY HILLS – LE VILLA VAUPELL SANITARY – PHASE 2
Location: HOLIDAY HILLS, IL

Summary of Proposed Changes:

The current contract paving value has been identified below.

HOLIDAY HILLS CONTRACT COST					
ITEM	DESCRIPTION	QTY.	UN	UNIT PRICE	SUBTOTAL
1	CLASS D PATCH, 6"	7,517.00	SY	\$67.46	\$507,096.82
6	HMA SURFACE REMOVAL, 2"	1,285.00	SY	\$10.60	\$13,621.00
7	HMA PAVEMENT SURFACE COURSE, 2", N50	1,285.00	SY	\$29.56	\$37,984.60
CURRENT CONTRACT					\$558,702.42

The following proposal provides for the removal and replacement of material throughout the entire cross section of all impacted roads (instead of patching). This plan provides the restoration of the roads with 4-inches of binder and provides wedges around all structures within the paving limits. This plan would also provide butt joints/ramps at all driveway locations for the future surface work.

HOLIDAY HILLS BINDER ONLY: REMOVAL AND REPLACEMENT					
ITEM	DESCRIPTION	QTY.	UN	UNIT PRICE	SUBTOTAL
	HMA SURFACE REMOVAL, 6"	14,955.00	SY	8.49	\$126,967.95
	FINAL AGGREGATE BASE PREPARATION	14,955.00	SY	2.31	\$34,546.05
	HOT MIX ASPHALT BASE COURSE, IL-19.0, N50, 4"	14,955.00	SY	26.56	\$397,204.80
TOTAL AUP COST					\$558,718.80
CURRENT CONTRACT					\$558,702.42

The proposal requires the District to enter into agreements with the Village of Holiday Hills and Nunda Township to take responsibility of the final 2-inches of HMA Surface that is to be placed in the next fiscal year for each of these agencies.



Signatures:

Date:

Title:

Date:

Title:

Mike Rendina, President
Trine Construction Corp

Mohammed Haque, District Manager
Northern Moraine Water Reclamation District



NORTHERN MORAINÉ W R D

AGENDA ITEM # 10E

<u>Meeting Date:</u>	June 9, 2025
<u>Item:</u>	Payment Request #9 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2
<u>Staff Recommendation:</u>	Motion to approve Pay Request #9 in the amount of \$84,390.45 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

On June 4, 2025, the Northern Moraine Wastewater Reclamation District received a payment recommendation for pay application #9 on the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 that has been reviewed and approved by Trotter & Associates. Retention in the amount of \$170,079.31 remains withheld from the payment requests to date. The payment request, net of past payments and retainage, is \$84,390.45.

This pay application primarily covers the landscaping restoration work throughout the full project area. Additional work includes removal and replacement of the remaining culverts. Once all parties come to an agreement on a plan for pavement restoration, we can expect the work to be completed within the next 1-2 months, weather permitting.

Recommendation:

It is the recommendation of the District Manager to Approve Payment Request #9 for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 in the amount of \$84,390.45 subject to receipt of all waivers, certified payrolls and formal approval by Trotter & Associates.

Votes Required to Pass:

Simple Majority, via a roll call vote





Transmittal Sheet

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

Date: June 5, 2025	Project: NMW104 – Holiday Hills/Le Villa Vaupell Sewer Extension – Phase 2
---------------------------	--

Enclosed please find the following documents/information:

1	Recommendation of Payment
1	Pay Request

The above documents/information are submitted:

<input type="checkbox"/> As requested	<input type="checkbox"/> For your signature
<input checked="" type="checkbox"/> For your approval	<input type="checkbox"/> For your information and files

Comments:

Mohammed,

Please find a copy of Recommendation of Payment #9, which includes the Payment Application forms, and Certified Payroll for the **Holiday Hills/Le Villa Vaupell Sewer Extension – Phase 2 Project**.

Please contact me if you have any questions.

Thank you,
Dan Gillespie

RECOMMENDATION OF PAYMENT NO. 9
ENGINEER'S PROJECT NO: NMW-104

NORTHERN MORAINES WASTEWATER RECLAMATION DISTRICT

CONTRACTOR: TRINE CONSTRUCTION CORP.
CONTRACT FOR: HOLIDAY HILLS/LE VILLA VAUPELL SEWER EXTENSION –
PHASE 2

APPLICATION DATE: June 5, 2025
PERIOD ENDING: May 31, 2025

APPLICATION AMOUNT: \$84,390.45

TO: Northern Moraine Wastewater Reclamation District
OWNER

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

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

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

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

TROTTER & ASSOCIATES, INC.
ENGINEER

DATED: June 5, 2025

BY:

Daniel Gillespie
Construction Engineering Manager

STATEMENT OF WORK

Original Contract Price	\$4,060,303.28
Net Change Orders	\$0.00
Current Contract Price	\$4,060,303.28
Work to Date	\$3,401,586.18
Work to be Done	\$658,717.10
Amount Retained (5%)	\$170,079.31
Subtotal	\$3,231,506.87
Previous Payments	\$3,147,116.42
Amount Due This Payment	\$84,390.45

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GC: NORTHERN MORAIN WASTEWATER
RECLAMATION DISTRICT
113 TIMBER TRAIL
PO BOX 240
ISLAND LAKE, IL 60042

FROM: TRINE CONSTRUCTION CORP.
101 TRINE CT.
ST. CHARLES, IL 60174

PROJECT: HOLIDAY HILLS/LE VILLA VAUPELL
SEWER EXTENSION PHASE 2

VIA ARCHITECT: TROTTER AND ASSOCIATES
40W201 WASCO RD
ST CHARLES, IL 60174

APPLICATION NO: 9

PERIOD TO: May 30, 2025

PROJECT NO: NMW-082

CONTRACT DATE: April 18, 2024

Distribution to:

☒ OWNER☒ ARCHITECT☒ CONTRACTOR☐

CONTRACT FOR: Water Main Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$4,060,303.28
2. Net change by Change Orders \$0.00
3. CONTRACT SUM TO DATE (Line \$4,060,303.28
4. SUB-TOTAL- \$ \$4,060,303.28

TOTAL COMPLETED & STORED TO DATE \$3,401,586.18
(Column G on G703)

5. RETAINAGE:

a. 5.00 % of Completed Work. . . . \$170,079.31
(Column D + E on G703)

b. % of Stored Material. . . . -
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703) \$170,079.31

6. TOTAL EARNED LESS RETAINAG \$3,231,506.87
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Ce. \$3,147,116.42

8. CURRENT PAYMENT DUE \$84,390.45

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$828,796.41
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge,
information and belief the Work covered by this Application for Payment has been completed
in accordance with the Contract Documents, that all amounts have been paid by the Contractor
for Work for which previous Certificates for Payment were issued and payments received
from the Owner, and that current payment shown herein is now due.

Contractor: Trine Construction Corp.

By:

Shamus Barney, Finance Manager

Date:

6-4-25

State of Illinois

County of: DuPage

Subscribed and sworn to before me this 4th of June, 2025

Notary Public:

My Commission expires

9/13/2025

OFFICIAL SEAL

JUDY A LENDSEY

NOTARY PUBLIC, STATE OF ILLINOIS

MY COMMISSION EXPIRES: 9/13/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data
comprising the application, the Architect certifies to the Owner that to the best of the
Architect's knowledge, information and belief the Work has progressed as indicated, the quality
of the Work is in accordance with the Contract Documents, and the Contractor is entitled to
payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Application and on the Continuation Sheet that are changed to conform to the amount certified.)
ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
Contractor named herein. Issuance, payment and acceptance of payment are without
prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION DATE: June 4, 2025

PERIOD TO: 5/30/25

PROJECT NO: NMW-082

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	BID	COMPLETE PREVIOUS ESTIMATE	COMPLETED THIS ESTIMATE	COMPLETED TO DATE		
				UNIT PRICE	QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY
				TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
1	CLASS D PATCH, 6"	7,517.00	SY	\$67.46	\$ 507,096.82	0.00	\$ -	\$ -	0.00
2	CONNECTION TO EXISTING SEWER, 10"	1.00	EA	\$12,100.00	\$ 12,100.00	1.00	\$ 12,100.00	\$ -	1.00
3	DEWATERING	1.00	LS	\$834,252.98	\$ 834,252.98	1.00	\$ 834,252.98	\$ -	1.00
4	REPLACEMENT	178.00	SY	\$15.42	\$ 2,744.76	0.00	\$ -	\$ -	0.00
5	HMA DRIVEWAY REMOVAL AND REPLACEMENT	1,215.00	SY	\$53.97	\$ 65,573.55	0.00	\$ -	\$ -	0.00
6	HMA SURFACE REMOVAL, 2"	1,285.00	SY	\$10.60	\$ 13,621.00	0.00	\$ -	\$ -	0.00
7	HMA PAVEMENT SURFACE COURSE, 2", N50	1,285.00	SY	\$29.56	\$ 37,984.60	0.00	\$ -	\$ -	0.00
8	INLET PROTECTION	4.00	EA	\$333.03	\$ 1,332.12	4.00	\$ 1,332.12	\$ -	4.00
9	MOBILIZATION	1.00	LS	\$243,022.15	\$ 243,022.15	1.00	\$ 243,022.15	\$ -	1.00
10	PCC DRIVEWAY REMOVAL AND REPLACEMENT	18.00	SY	\$257.00	\$ 4,626.00	0.00	\$ -	\$ -	0.00
11	POROUS GRANULAR EMBANKMENT	100.00	CY	\$32.13	\$ 3,213.00	100.00	\$ 3,213.00	\$ -	100.00
12	PROPOSED TREE, 3" CALIPER	10.00	EA	\$832.25	\$ 8,322.50	0.00	\$ -	\$ -	0.00
13	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	100.00	CY	\$25.70	\$ 2,570.00	100.00	\$ 2,570.00	\$ -	100.00
14	REMOVE AND REPLACE 12" CMP FES	1.00	EA	\$355.87	\$ 355.87	1.00	\$ 355.87	\$ -	1.00
15	REMOVE AND REPLACE 15" CMP FES	2.00	EA	\$383.82	\$ 767.64	2.00	\$ 767.64	\$ -	2.00
16	REMOVE AND REPLACE 18" CMP FES	1.00	EA	\$417.55	\$ 417.55	1.00	\$ 417.55	\$ -	1.00
17	REMOVE AND REPLACE 12" CMP CULVERT	163.00	LF	\$101.72	\$ 16,580.36	163.00	\$ 16,580.36	\$ -	163.00
18	REMOVE AND REPLACE 15" CMP CULVERT	26.00	LF	\$106.95	\$ 2,780.70	26.00	\$ 2,780.70	\$ -	26.00
19	REMOVE AND REPLACE 18" CMP CULVERT	72.00	LF	\$124.51	\$ 8,964.72	72.00	\$ 8,964.72	\$ -	72.00
20	REMOVE AND REPLACE CATCH BASIN	1.00	EA	\$4,856.13	\$ 4,856.13	0.00	\$ -	\$ -	0.00
21	REMOVE AND REPLACE LANDSCAPE (1111 NE SHORE DR)	1.00	LS	\$1,092.25	\$ 1,092.25	0.00	\$ -	1.00	\$ 1,092.25
22	REMOVE AND REPLACE LANDSCAPE (1307 NE SHORE DR)	1.00	LS	\$1,092.25	\$ 1,092.25	0.00	\$ -	1.00	\$ 1,092.25
23	REMOVE AND REPLACE LANDSCAPE (1511 PINE ST)	1.00	LS	\$1,092.25	\$ 1,092.25	0.00	\$ -	1.00	\$ 1,092.25
24	REMOVE AND REPLACE LANDSCAPE (2509 BIRCHWOOD AVE)	1.00	LS	\$1,092.25	\$ 1,092.25	0.00	\$ -	1.00	\$ 1,092.25
25	REMOVE AND REPLACE LANDSCAPE (2609 NE SHORE DR)	1.00	LS	\$1,092.25	\$ 1,092.25	0.00	\$ -	1.00	\$ 1,092.25
26	REMOVE AND REPLACE SPLIT RAIL FENCE	548.00	LF	\$1.29	\$ 706.92	45.00	\$ 58.05	\$ -	45.00
27	SANITARY DROP MANHOLE, 4" DIAMETER	4.00	EA	\$15,900.40	\$ 63,601.60	4.00	\$ 63,601.60	\$ -	4.00
28	SANITARY MANHOLE, 4" DIAMETER	21.00	EA	\$8,381.18	\$ 176,004.78	21.00	\$ 176,004.78	\$ -	21.00
29	SANITARY SERVICE, 6" PVC SDR-26	3,513.00	LF	\$127.02	\$ 446,221.26	3,513.00	\$ 446,221.26	\$ -	3,513.00
30	SANITARY SEWER TV INSPECTION	6,230.00	LF	\$6.43	\$ 40,058.90	6,230.00	\$ 40,058.90	\$ -	6,230.00
31	SANITARY SEWER, 10" PVC C900	821.00	LF	\$256.35	\$ 210,463.35	821.00	\$ 210,463.35	\$ -	821.00
32	SANITARY SEWER, 10" PVC SDR 26	1,654.00	LF	\$235.89	\$ 390,162.06	1,654.00	\$ 390,162.06	\$ -	1,654.00
33	SANITARY SEWER, 8" PVC C900	5.00	LF	\$377.73	\$ 1,888.65	5.00	\$ 1,888.65	\$ -	5.00
34	SANITARY SEWER, 8" PVC SDR-26	3,750.00	LF	\$192.31	\$ 721,162.50	3,750.00	\$ 721,162.50	\$ -	3,750.00
35	SILT FENCE	6,533.00	LF	\$6.75	\$ 44,097.75	6,533.00	\$ 44,097.75	\$ -	6,533.00
36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	69.00	LF	\$57.83	\$ 3,990.27	0.00	\$ -	\$ -	0.00
37	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 4"	3,123.00	SY	\$12.85	\$ 40,130.55	493.00	\$ 6,335.05	2,630.00	\$ 33,795.50
38	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 6"	3,215.00	SY	\$15.42	\$ 49,575.30	0.00	\$ -	3,215.00	\$ 49,575.30
39	TRAFFIC CONTROL & PROTECTION	1.00	LS	\$83,559.50	\$ 83,559.50	1.00	\$ 83,559.50	\$ -	1.00
40	TREE PROTECTION	14.00	EA	\$192.75	\$ 2,698.50	14.00	\$ 2,698.50	\$ -	14.00
41	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	30.00	UNIT	\$57.83	\$ 1,734.90	0.00	\$ -	\$ -	0.00
42	TREE REMOVAL (OVER 15 UNITS DIAMETER)	90.00	UNIT	\$83.53	\$ 7,517.70	0.00	\$ -	\$ -	0.00
43	TRENCH BACKFILL	8,509.00	CY	\$0.01	\$ 85.09	8,509.00	\$ 85.09	\$ -	8,509.00
TOTAL BID PRICE					\$ 4,060,303.28		\$ 3,312,754.13	\$ 88,832.05	\$ 3,401,586.18



STATE OF ILLINOIS
COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Northern Moraine Wastewater Reclamation District to furnish Underground Utilities for the premises known as Holiday Hills/ Le Villa Vaupell Sewer Extension Phase 2 of which Northern Moraine Wastewater Reclamation District is the owner.

THE undersigned, for and in consideration of Eighty Four Thousand Three Hundred Ninety and .45/100 (\$84,390.45) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 30, 2025 COMPANY NAME TRINE CONSTRUCTION CORP.

ADDRESS 1041 TRINE CT, SUITE A, ST. CHARLES IL, 60174

SIGNATURE AND TITLE Shamus Barney Finance Manager

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SHAMUS BARNEY BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) FINANCE MANAGER OF (COMPANY NAME) TRINE CONSTRUCTION CORP WHO IS THE CONTRACTOR FURNISHING UNDERGROUND UTILITIES WORK ON THE BUILDING LOCATED AT HOLIDAY HILLS/ LE VILLE VAUPELL SEWER EXTENSION PHASE 2 OWNED BY NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

That the total amount of the contract including extras* is \$4,060,303.28 on which he or she has received payment of \$3,147,116.42 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
FOR COMPLETE LISTING SEE PAGE 2 OF 2 ATTACHED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 6-4-25

SIGNATURE: Shamus Barney

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF June, 2025

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Judy A. Lindsay
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

FROM: Trine Construction Corp.
FOR: Holiday Hills
 Pay Est. 9
 Sheet 2 of 2

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE WITH EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Trine Construction Corp.	Equip, Labor and Other	\$2,591,270.03	\$2,346,482.80	\$17,736.45	\$227,050.78
Mid American	Appurants	\$197,993.75	\$192,261.11	\$0.00	\$5,732.64
Welch Bros.	Structures/Casting	\$56,110.00	\$55,767.26	\$0.00	\$342.74
Thelen Materials	Dumps/Aggregates	\$250,000.00	\$198,670.25	\$0.00	\$51,329.75
Geske	Asphalt and Concrete	\$459,704.50	\$0.00	\$0.00	\$459,704.50
Mersino	Dewatering	\$380,000.00	\$342,000.00	\$0.00	\$38,000.00
Reliable Landscape	Landscaping	\$106,620.00	\$0.00	\$66,654.00	\$39,966.00
Highstar	Traffic Control	\$18,605.00	\$11,935.00	\$0.00	\$6,670.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* T		\$4,060,303.28	\$3,147,116.42	\$84,390.45	\$828,796.41



NORTHERN MORaine W R D

AGENDA ITEM #10F

<u>Meeting Date:</u>	June 9, 2025
<u>Item:</u>	Service Disconnection Ordinance
<u>Staff Recommendation:</u>	Approve Ordinance 25-06, Amending Ordinance 25-02 relating to Service Disconnections
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Following the District's discussion and board decision to waive the connection fee for 952 Revere Lane, we felt that we needed to provide greater guidance for similar situations in the future. While 952 Revere Lane was a unique circumstance where the property did not have a non-compliance notice but was disconnected due to a fire, similar situations will arise in the future and staff need to have the ordinance address them. The attached ordinance seeks to do that and provides for a 1 year period where a compliant property can remain disconnected and avoid a future connection fee.

Recommendation:

District Staff recommends Approving Ordinance 25-06, Amending Ordinance 25-02 relating to Service Disconnections

Votes Required to Pass:

Simple Majority, via a roll call vote



ORDINANCE NO. 25-__

**AN ORDINANCE AMENDING ORDINANCE NO. 25-02
REGARDING SERVICE DISCONNECTIONS**

Adopted by the
President and Board of Trustees
of the
Northern Moraine Wastewater Reclamation District
this ____ day of _____, 2025

Published in pamphlet form by direction
and authority of the
Northern Moraine Wastewater Reclamation District,
Counties of Lake and McHenry, State of Illinois
this ____ day of _____, 2025

ORDINANCE NO. 25-__

AN ORDINANCE AMENDING ORDINANCE NO. 25-02
REGARDING SERVICE DISCONNECTIONS

WHEREAS, the Northern Moraine Wastewater Reclamation District (the “**District**”) is a sanitary district operating pursuant to the Sanitary District Act of 1917, 70 ILCS 2405/1 (the “**Act**”); and

WHEREAS, pursuant to the Act, the District has the authority to regulate connections to and use of its sanitary sewer system (the “**District System**”); and

WHEREAS, pursuant to the District’s Ordinance No. 25-02 (the “**Sewer User Charge Ordinance**”), the District charges users of the District System (“**Sewer User Service Charges**”) to any premises that is connected to or is required to be connected to the District System (“**User**”); and

WHEREAS, notwithstanding the current requirement in Section 2.8 of the Sewer User Charge Ordinance, the District faces bookkeeping, enforcement, and other administrative challenges when premises connected to the District System are physically disconnected from the District System in the aftermath of a fire or other damage or for other reasons, often without notification to the District; and

WHEREAS, in addition, sewer service lines that are disconnected from the District System face potential degradation over time if not used and maintained; and

WHEREAS, in order to streamline administrative procedures of the District and better ensure the continued maintenance of facilities connected to the District System, the District Board of Trustees (the “**District Board**”) has determined that it is in the best interests of the District and its customers and taxpayers to amend the Sewer User Charge Ordinance in order

to establish clearer policies and procedures with respect to disconnections from the District System;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, COUNTIES OF LAKE AND McHENRY, STATE OF ILLINOIS, as follows:

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

SECTION TWO. Amendment to Section Two of Ordinance No. 25-02. Section Two, entitled "Sewer User Service Charges," of the Sewer User Charge Ordinance (as amended from time-to-time), by adding a new Section 2.9, which new Section 2.9 shall hereafter be and read as follows:

- 2.9 Notwithstanding the provisions of Section 2.8 of this Ordinance, Premises that have been physically disconnected from the District's Sewage Works for any reason for a period of twelve (12) consecutive months (the "**Termination Date**") shall (i) be automatically deemed to be removed from the District Sewage Works, and (ii) no longer be required to pay, and shall not accumulate additional, Sewer User Service Charges following the Termination Date (the "**Automatic Service Termination**"); provided, however, that any Premises that have had an Automatic Service Termination shall not be authorized to re-establish a physical connection to the District's Sewage Works System until (a) the full then-current connection fee is paid pursuant to the District's most recent ordinance establishing connection charges (without credit for any connection fee previously paid with respect to such Premises or any portion thereof), and (b) any outstanding Sewer User Service Charges have been paid. Any such re-connection shall be subject to all the requirements that apply to any new connection to the District's Sewage Works.
- A. Users who have no outstanding Sewer User Service Charges may request an extension of time before their Premises are subject to an Automatic Service Termination. The District Manager is authorized to grant a reasonable extension to the Automatic Service Termination upon good cause shown.
- B. Properties that have been disconnected from the District System for any reason for a period of less than twelve (12) consecutive months, and which have no current outstanding Sewer User Service Charges, may request to be granted an early Automatic Service Termination. The District Manager is authorized to grant such request in writing, provided that the disconnection of the Premises in question has been inspected and found to be in compliance with all applicable requirements and standards. The owner or occupant of the Premises shall be required to pay all fees and

charges arising from such inspection. Thereafter, such Premises will be deemed to be subject to an Automatic Service Termination.

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

Passed and adopted by the Board of Trustees of the Northern Moraine Wastewater Reclamation District, Counties of Lake and McHenry, State of Illinois, on this ____ day of _____, 2025 by the following vote:

Ayes: ()

Nays: ()

Abstain: ()

Absent: ()

Approved this ____ Day of _____, 2025.

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

ATTEST:

Elisa Fisher, Clerk
Northern Moraine Wastewater Reclamation District



**NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT
UNPAID BILLS
AS OF JUNE 06, 2025**

ACE HARDWARE OF LIBERTYVILLE INC

Date	Transaction type	Number / Description	Due date	Amount
05/29/2025	Bill	Operating Supplies	06/28/2025	21.57
05/30/2025	Bill	Operating Supplies	06/29/2025	8.99
				30.56

Total ACE HARDWARE OF LIBERTYVILLE INC

ADVANCED AUTOMATION & CONTROLS, INC

06/04/2025	Bill	SCADA	07/01/2025	960.00
				960.00

Total ADVANCED AUTOMATION & CONTROLS, INC

ANTANINA TSIKHANIVICH

06/05/2025	Bill	Travel Reimbursement	06/15/2025	47.00
				47.00

Total ANTANINA TSIKHANIVICH

ASSOCIATED ELECTRICAL CONTRACTORS

05/14/2025	Bill	Influent Flowmeter	06/01/2025	5,890.00
				5,890.00

Total ASSOCIATED ELECTRICAL CONTRACTORS

AT&T

05/13/2025	Bill	May Phone Bills	05/23/2025	2,153.81
				2,153.81

Total AT&T

BARTNICK INC.

05/28/2025	Bill	WWTP LS Repairs	06/27/2025	2,010.70
				2,010.70

Total BARTNICK INC.

BITSPEED CONSULTING, INC

06/04/2025	Bill	IT Support	07/04/2025	850.00
				850.00

Total BITSPEED CONSULTING, INC

BLUECROSS BLUESHIELD OF ILLINOIS

05/20/2025	Bill	Life Insurance	05/31/2025	155.00
				155.00

Total BLUECROSS BLUESHIELD OF ILLINOIS

BRANDON SCURTO

05/23/2025	Bill	Lodging WEF WLI	06/02/2025	1,024.82
				1,024.82

Total BRANDON SCURTO

BRIAN DAVIS

05/02/2025	Bill	Office Bldg Remodel	06/01/2025	1,400.00
05/09/2025	Bill	Office Bldg Remodel	06/01/2025	1,400.00
05/16/2025	Bill	Office Bldg Remodel	06/01/2025	1,400.00
05/23/2025	Bill	Office Bldg Remodel	06/01/2025	1,400.00
05/30/2025	Bill	Office Bldg Remodel	06/01/2025	1,400.00
				7,000.00

Total BRIAN DAVIS

CHEMTRADE CHEMICALS CORPORATION

05/28/2025	Bill	Hyper Ion	06/07/2025	8,628.27
				8,628.27

Total CHEMTRADE CHEMICALS CORPORATION

COM ED

05/22/2025	Bill	Holiday Hills	07/21/2025	134.16
				134.16

Total COM ED

COMCAST CABLE

05/28/2025	Bill	Internet Services	06/27/2025	542.42
				542.42

Total COMCAST CABLE

COMPLETE MECHANICAL SERVICES, INC.

05/28/2025	Bill	Blower Motor Replace	06/07/2025	895.90
				895.90

Total COMPLETE MECHANICAL SERVICES, INC.

CONTINENTAL UTILITY SOLUTIONS, INC.

06/05/2025	Bill	Billing Software	07/05/2025	6,977.73
				6,977.73

Total CONTINENTAL UTILITY SOLUTIONS, INC.

DIRECT ENERGY

05/28/2025	Bill	243 Timber Trail	06/27/2025	200.13
05/28/2025	Bill	243 Timber Trail	06/27/2025	152.69
05/28/2025	Bill	230 South Shore	06/27/2025	108.70
05/28/2025	Bill	3923 Hale Ln	06/27/2025	130.77
05/28/2025	Bill	E Side Westridge Dr	06/27/2025	80.67
05/28/2025	Bill	4320 Watersedge	06/27/2025	72.95
05/28/2025	Bill	2629 Wisteria	06/27/2025	306.95
05/28/2025	Bill	Fern & Poplar	06/27/2025	139.35
05/28/2025	Bill	3440 Hale Lane	06/27/2025	143.62
05/28/2025	Bill	Stone Road	06/27/2025	79.97
05/28/2025	Bill	2900 Spruce	06/27/2025	157.41
05/28/2025	Bill	420 Timber	06/27/2025	11,918.00
05/28/2025	Bill	3390 Waterford	06/27/2025	434.46
05/28/2025	Bill	100 Rawson	06/27/2025	321.55

Total DIRECT ENERGY

14,247.22**EOSULLIVAN CONSULTING**

05/31/2025	Bill	Consulting	06/01/2025	3,750.00
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Total EOSULLIVAN CONSULTING

3,750.00**First Bank**

05/27/2025	Bill	DO May STMT	06/06/2025	3,146.60
05/27/2025	Bill	DM May STMT	06/06/2025	7,954.87

Total First Bank

11,101.47**GRUNDFOS WATER UTILITY INC**

05/27/2025	Bill	Lakemoor LS Upgrades	06/26/2025	18,772.00
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Total GRUNDFOS WATER UTILITY INC

18,772.00**JASMIN BAIT**

06/05/2025	Bill	Reimbursement	06/15/2025	256.17
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Total JASMIN BAIT

256.17**LAI, LTD**

05/30/2025	Bill	Oxidation Ditch Reha	06/09/2025	13,005.00
05/31/2025	Bill	Manifold Gask Replac	06/10/2025	733.83

Total LAI, LTD

13,738.83**MAC STRATEGIES GROUP, INC.**

06/04/2025	Bill	Public Relations	06/14/2025	2,000.00
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Total MAC STRATEGIES GROUP, INC.

2,000.00**McGUIRE WOODS CONSULTING**

05/13/2025	Bill	Consulting	06/12/2025	3,500.00
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Total McGUIRE WOODS CONSULTING

3,500.00**MCHENRY COUNTY RECORDER OF DEEDS**

05/30/2025	Bill	RECORDER OF LIENS	06/29/2025	50.00
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Total MCHENRY COUNTY RECORDER OF DEEDS

50.00**MCMASTER CARR**

05/27/2025	Bill	Sewage ByPass	06/26/2025	470.74
05/28/2025	Bill	Non-Potable Water	06/27/2025	225.31
06/05/2025	Bill	Office Building Remo	07/05/2025	190.36

Total MCMASTER CARR

886.41**MENARDS - FOX LAKE**

05/15/2025	Bill	Admin Bldg. Remod.	06/14/2025	199.50
05/15/2025	Bill	Admin Bldg. Remod.	06/14/2025	35.99

Total MENARDS - FOX LAKE

235.49**MIDWEST POWER INDUSTRY, INC.**

05/30/2025	Bill	Service Call	06/29/2025	727.50
05/30/2025	Bill	Service Call	06/29/2025	2,970.00
06/04/2025	Bill	Service Call	07/04/2025	641.15

Total MIDWEST POWER INDUSTRY, INC.

4,338.65**MINUTEMAN PRESS**

05/29/2025	Bill	Septage Manifests	06/08/2025	349.79
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Total MINUTEMAN PRESS

349.79**MY FLEET CENTER**

07/24/2024	Bill	Televising	08/23/2024	75.99
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Total MY FLEET CENTER

75.99

NICOR GAS

05/09/2025	Bill	1532 Sunset Dr	05/19/2025	158.27
05/12/2025	Bill	2301 Fen View Circle	05/22/2025	59.64
05/12/2025	Bill	3923 Hale Ln	05/22/2025	60.55
05/12/2025	Bill	2285 Walnut	05/22/2025	59.64
05/12/2025	Bill	3440 Hale Lane	05/22/2025	61.65
05/12/2025	Bill	32250 Darrell Rd	05/22/2025	61.69
05/12/2025	Bill	2900 Spruce	05/22/2025	63.22
05/12/2025	Bill	206 Fern Dr	05/22/2025	61.78
05/12/2025	Bill	230 S Shore Dr	05/22/2025	68.20
05/13/2025	Bill	2629 Wisteria Way	05/23/2025	161.49
05/13/2025	Bill	420 Timber	05/23/2025	466.91
05/13/2025	Bill	100 Rawson Bridge Rd	05/23/2025	155.73
05/13/2025	Bill	113 Timber	05/23/2025	152.25
05/13/2025	Bill	27715 Route	05/23/2025	78.85
05/13/2025	Bill	3390 Waterford Way	05/23/2025	62.71
05/13/2025	Bill	127 South D	05/23/2025	167.22
05/13/2025	Bill	316 Venice Rd	05/23/2025	60.34
05/14/2025	Bill	500 Wegner Rd	05/24/2025	62.06

Total NICOR GAS

2,022.20**PACE ANALYTICAL SERVICES**

05/21/2025	Bill	Lab Testing	06/20/2025	103.30
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Total PACE ANALYTICAL SERVICES

103.30**PRIMO BRANDS**

05/22/2025	Bill	Potable and Distille	06/01/2025	231.87
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Total PRIMO BRANDS

231.87**QUADIENT**

05/09/2025	Bill	Mailing	05/19/2025	200.00
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Total QUADIENT

200.00**READY FRESH BY NESTLE**

05/22/2025	Bill	Dist. & Pot Water	06/06/2025	231.87
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Total READY FRESH BY NESTLE

231.87**SHAW MEDIA**

05/27/2025	Bill	Publishing	06/26/2025	69.10
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Total SHAW MEDIA

69.10**SHERWIN-WILLIAMS CO INC**

05/12/2025	Bill	Paint for Break Room	05/22/2025	68.53
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Total SHERWIN-WILLIAMS CO INC

68.53**THIRD MILLENNIUM ASSOCIATES INC**

05/30/2025	Bill	June Bills	06/09/2025	657.91
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Total THIRD MILLENNIUM ASSOCIATES INC

657.91

TROTTER AND ASSOCIATES, INC

04/30/2025	Bill	GIS System	05/10/2025	1,208.25
04/30/2025	Bill	Holiday Hills - 2	05/10/2025	2,231.00
04/30/2025	Bill	Solar Project	05/10/2025	228.00
04/30/2025	Bill	Engineering Services	05/10/2025	14,414.80

Total TROTTER AND ASSOCIATES, INC

18,082.05**USA BLUEBOOK**

05/20/2025	Bill	Lab Supplies	06/19/2025	763.87
05/22/2025	Bill	Lab Supplies	06/21/2025	233.22
05/27/2025	Bill	Float Switches	06/26/2025	563.85
05/27/2025	Bill	Float Switches	06/26/2025	594.49
05/27/2025	Bill	Meter Reader	06/26/2025	1,281.60
05/27/2025	Bill	Lab Supplies	06/26/2025	113.50

Total USA BLUEBOOK

3,550.53**VERIZON**

05/22/2025	Bill	Phone Services	06/21/2025	776.35
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Total VERIZON

776.35**VILLAGE OF ISLAND LAKE**

05/12/2025	Bill	Water Shut-Off/On	05/27/2025	50.00
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Total VILLAGE OF ISLAND LAKE

50.00

WASTE MANAGEMENT

	06/05/2025	Bill	Garbage & Recycling	07/05/2025	1,014.26
Total WASTE MANAGEMENT					1,014.26

WATER SOLUTIONS UNLIMITED

	05/27/2025	Bill	Chemicals	06/01/2025	2,620.50
Total WATER SOLUTIONS UNLIMITED					2,620.50

WEX FLEET UNIVERSAL

	05/23/2025	Bill	Fleet Fuel	06/22/2025	607.39
Total WEX FLEET UNIVERSAL					607.39
					140,888.25