



AGENDA
REGULAR MEETING
7:30 P.M. – January 12, 2026 (Monday)
113 Timber Trail, Island Lake, IL

- 1. CALL TO ORDER & ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENTS**
- 4. PRESENTATION & APPROVAL OF MINUTES**
 - a. Regular Meeting Minutes – December 15, 2025
 - b. Executive Session Minutes – December 15, 2025
- 5. TREASURER'S REPORT**
 - a. Quarterly Investment Report
- 6. MANAGER'S REPORT**
 - a. Operations Report
 - b. Engineering Report
 - c. Delinquent Accounts Report
- 7. TRUSTEE REPORTS**
- 8. LEGAL BUSINESS**
- 9. OLD BUSINESS**
- 10. NEW BUSINESS**
 - a. Approval of Ordinance 26-01 to Abate GO Bond Taxes for 2025
 - b. Approve Resolution Designating Surplus Property for Auction
 - c. Approval of Contract with FirstTech for Lockbox / eLockbox Billing Services
- 11. MISCELLANEOUS CORRESPONDENCE**
 - a. MCCG Legislative Dinner – January 28, 2025 – Crystal Lake Brewing, Crystal Lake IL
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
 - a. Executive Session – Pending Litigation, Personnel, if needed

Posted to www.nmwrd.org – January 9, 2026



NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

December 15, 2025

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

District Clerk: Elisa Fisher

District Manager: Mohammed Haque

District Attorney: Not present

Guest: None

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
Theresa Neises – Present
Ken Michaels – Present

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

3. PUBLIC COMMENTS: NONE

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting November 10, 2025

Motion by Trustee Ragland to approve the Regular Meeting minutes of November 10, 2025, as presented.

2nd by Trustee Brunn

5 ayes 0 nays 0 absent

b. Executive Meeting May 12, 2025

Motion by Trustee Ragland to approve the release of the Executive Meeting minutes of May 12, 2025, as presented.

2nd by Trustee Tellez

5 ayes 0 nays 0 absent

c. Semi-Annual Executive Session Minutes

Motion by Trustee Ragland to table the release of the Executive Meeting minutes of December 9, 2024 and July 14, 2025, as presented.

2nd by President Michaels

5 ayes 0 nays 0 absent

5. TREASURER'S REPORT:

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

The Treasurer's Report was presented by Trustee Brunn.

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

2nd by Trustee Tellez



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
December 15, 2025

Roll Call:

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

5 ayes 0 nays 0 abstain

MOTION CARRIED

6. MANAGER'S REPORT: District Manager Haque advised the Board that an additional 100 homes in Holiday Hills will be able to connect to the District's sewer system as part of Phase 2A. Trustee Neises inquired about PFAS and whether it is affecting the District's sewer system. District Manager Haque explained that PFAS is a chemical found in many everyday products and is harmful to the environment; however, more needs to be done to ban it and address it at the source. There is some proposed legislation nationwide requiring its removal from wastewater rather than from the point of origin, which will lead to very costly upgrades at many treatment plants and prevent the use of Biosolids as natural fertilizer.

7. TRUSTEE REPORTS: None

8. LEGAL BUSINESS: None

9. OLD BUSINESS: None

10. NEW BUSINESS:

a. NACWA Environmental Achievement Award

District Manager Haque informed the board that we have been selected as one of 2 agencies nationwide to receive the Environmental Achievement Award for Watershed Collaboration for our work on piloting and implementing the State of Illinois's first Nutrient Trading program. The program provides a more cost effective way of removing Phosphorus from the Watershed with greater impact and benefits to the watershed than traditional point source reduction.

b. Authorize Purchase of Used Vactor

Motion by Trustee Brunn to approve the Resolution Authorizing the Purchasing of a Used 2013 Vactor for a price not to exceed \$150,000.

2nd by Trustee Ragland

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

5 ayes 0 nays 0 absent

MOTION CARRIED



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
December 15, 2025

c. Semi-Annual Strategic Plan Review

Motion by Trustee Ragland to Review and Adopt the Strategic Plan. The board commented on the significant work done by staff to move the District along in implementing our goals for the strategic plan.

2nd by Trustee Brunn

Roll Call:

Timothy Brunn - Aye
John Ragland - Aye
Caretina Tellez - Aye
Theresa Neises - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

11. MISCELLANEOUS CORRESPONDENCE:

a. NMWRD Staff Holiday Party – Enterrium – Schaumburg, IL – Friday, December 19, 2025

12. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for December 15, 2025, as presented, in the amount of \$378,308.26.

2nd by Trustee Tellez

Roll Call:

Timothy Brunn - Aye
John Ragland - Aye
Caretina Tellez - Aye
Theresa Neises - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

13. OTHER BUSINESS: Executive Session

*Regular Session ended at 7:52 pm
Executive Session began at 7:53 pm
Executive Session ended at 7:56 pm
Regular Session reconvened at 7:57 pm*

President Michaels stated that no Board action was taken during the Executive Session regarding bonuses for Northern Moraine staff or District Manager Haque.

Motion by President Michaels to authorize the District Manager to make decisions on end of year performance-based employee bonuses up to the amount of \$5000.

2nd by Trustee Ragland

Roll Call:

Timothy Brunn - Absent
John Ragland - Aye
Caretina Tellez - Aye
Theresa Neises - Aye
Ken Michaels - Aye

5 ayes 0 nays absent

MOTION CARRIED



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
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Motion by President Michaels to approve the bonus for the District Manager at the rate discussed.
2nd by Trustee Ragland

Roll Call:

Timothy Brunn - Absent
John Ragland - Aye
Caretina Tellez - Aye
Theresa Neises - Aye
Ken Michaels - Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 7:58 p.m.
Unanimously approved on a voice vote



NMWRD INVESTMENTS SUMMARY

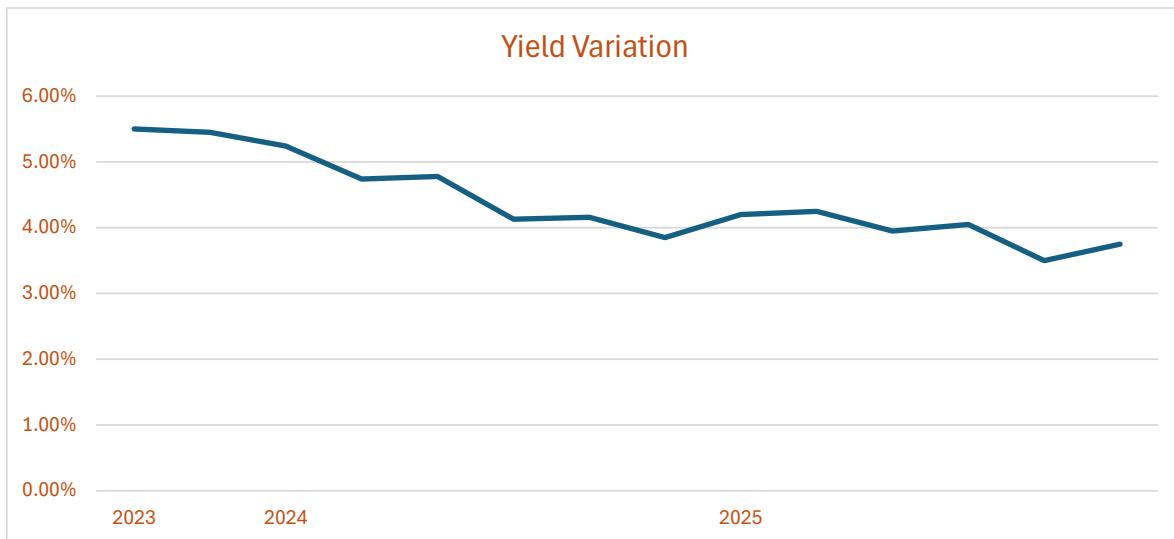
as of December 31, 2025

ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
09/30/24	01/30/26	Highlands Bank CD	\$ 100,000.00	3.85%		\$ 1,940.82
03/10/25	09/10/26	Merrick	\$ 100,000.00	4.25%		\$ 2,130.84
02/19/25	08/19/26	Bradesco	\$ 100,000.00	4.20%		\$ 2,082.74
07/31/25	01/29/27	Deerfield	\$ 100,000.00	3.95%		\$ 1,655.76
08/13/25	08/13/26	Bank of America CD	\$ 100,000.00	4.05%		
11/13/25	05/13/26	BNY Mellon NA	\$ 200,000.00	3.50%		
12/19/25	12/18/26	TCM Bank	\$ 100,000.00	3.75%		
			\$ 800,000.00		\$ -	\$ 7,810.16

CLOSED

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
10/03/24	10/02/25	US Treasury Bill	\$ 96,204.13	4.13%	\$ 100,000.00	\$ 3,795.87
10/31/24	10/30/25	US Treasury Bill	\$ 191,970.64	4.16%	\$ 200,000.00	\$ 8,029.36
07/23/24	07/31/25	Bank of America CD	\$ 100,000.00	4.78%	\$ 104,800.00	\$ 4,800.00
08/01/24	08/06/25	Beal Bank CD	\$ 100,000.00	4.74%	\$ 104,736.99	\$ 4,736.99
05/07/24	02/13/25	Centier Bank CD	\$ 100,000.00	5.24%	\$ 103,969.86	\$ 3,969.86
10/18/23	07/18/24	Bank of America CD	\$ 100,000.00	5.50%	\$ 104,128.77	\$ 4,128.77
10/24/23	10/22/24	Goldman Sachs Bank CD	\$ 100,000.00	5.45%	\$ 105,435.07	\$ 5,435.07
			\$ 788,174.77		\$ 823,070.69	\$ 34,895.92



Northern Moraine Wastewater Reclamation District

Report Date As Of Wednesday, December 31, 2025

J.P.Morgan

DANIELE DRISCOLL
Executive Director

312-580-4390
daniele.driscoll@jpmorgan.com

MICHAEL KEARNEY
Executive Director

312-580-4391
Michael.Kearney@jpmorgan.com

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Account Reference

Report date as of Dec 31, 2025

Report run time: January 02, 2026 11:34 AM

INVESTMENT ACCOUNTS

Investment Accounts held at JPMS, member FINRA and SIPC. JPMS is not a member of the Federal Deposit Insurance Corporation (FDIC)

Account No.	Account Name	Manager/Program	Product	Account Inception	Manager Inception	Cash Balance	Accrued Amount	Market Value	Total Market Value
... 5617	NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT ATTN: ERIC LECUYER	Brokerage		Nov 14, 2013		200,398.00	5,354.12	801,212.63	806,566.75
Total for investment accounts held at JPMS						200,398.00	5,354.12	801,212.63	806,566.75

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Position Summary

Northern Moraine Wastewater Reclamation District

Report date as of Dec 31, 2025

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Qty	Security	Mat/Exp Date	Cost	Share Price	Market Value	Unreal G/L	% Unreal G/L	Est Ann Inc	CY	Div/Int Rate	YTM
... 5617 / Northern Moraine Wastewater			800,000		801,213	1,213	0.15	31,050	3.88		
								5,301	3.88		
Corporate Bond			800,000		801,213	1,213	0.15	31,050	3.88		
								5,301	3.88		
200,000	BNY MELLON NA C/D FDIC INS TO LIMITS 05614FBY8060	2027-05-13	200,000	99.82	199,647	-353	-0.18	7,000	3.51	3.50	3.64
								901	3.50		
100,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS 06051XA28060	2026-08-13	100,000	100.24	100,240	240	0.24	4,050	4.04	4.05	3.60
								1,553	4.05		
100,000	BANK DEERFIELD WIS C/D FDIC INS TO LIMITS 061785GC9060	2027-01-29	100,000	100.39	100,390	390	0.39	3,950	3.93	3.95	3.58
								0	3.95		
100,000	BRADESCO BAC FLA BK CORAL C/D FDIC INS TO LIMITS 10421ABK2060	2026-08-19	100,000	100.33	100,328	328	0.33	4,200	4.19	4.20	3.64
								1,530	4.20		
100,000	HIGHLANDS CMNTY BK COVINGTON VA C/D FDIC INS TO LIMITS 43102GAF8060	2026-01-30	100,000	100.00	100,004	4	0.00	3,850	3.85	3.85	3.64
								960	3.85		
100,000	MERRICK BK SOUTH JORDAN UTAH C/D FDIC INS TO LIMITS 59013K5L6060	2026-09-10	100,000	100.45	100,446	446	0.45	4,250	4.23	4.25	3.59
								233	4.25		
100,000	TCM BANK NATL ASSOC TAMPA FL C/D FDIC INS TO LIMITS 872308JG7060	2026-12-18	100,000	100.16	100,158	158	0.16	3,750	3.74	3.75	3.58
								123	3.75		
Total For Accounts held at JPMS, member FINRA and SIPC			800,000		801,213	1,213	0.15	31,050	3.88		
								5,301	3.88		

Report includes Account(s): ...5617

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Maturity / Expiration

Northern Moraine Wastewater Reclamation District

Report date as of Dec 31, 2025. Maturity Date as of Dec 31, 2027

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Account	Cusip	Quantity	Description	Coupon Int Rate	Maturity/Exp Date	Pre-Refund Date	Price (\$)	Redemption Value (\$)	Moody Rating	State	YTM
... 5617 / Northern Moraine Wastewater	43102GAF8	100,000	HIGHLANDS CMNTY BK COVINGTON VA C/D FDIC INS TO LIMITS	3.85	2026-01-30		100.0035	0.00	NONE		3.64
... 5617 / Northern Moraine Wastewater	06051XA28	100,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS	4.05	2026-08-13		100.2404	0.00	NONE		3.60
... 5617 / Northern Moraine Wastewater	10421ABK2	100,000	BRADESCO BAC FLA BK CORAL C/D FDIC INS TO LIMITS	4.2	2026-08-19		100.3277	0.00	NONE	FL	3.64
... 5617 / Northern Moraine Wastewater	59013K5L6	100,000	MERRICK BK SOUTH JORDAN UTAH C/D FDIC INS TO LIMITS	4.25	2026-09-10		100.4460	0.00	NONE		3.59
... 5617 / Northern Moraine Wastewater	872308JG7	100,000	TCM BANK NATL ASSOC TAMPA FL C/D FDIC INS TO LIMITS	3.75	2026-12-18		100.1577	0.00	NONE	FL	3.58
... 5617 / Northern Moraine Wastewater	061785GC9	100,000	BANK DEERFIELD WIS C/D FDIC INS TO LIMITS	3.95	2027-01-29		100.3905	0.00	NONE		3.58
... 5617 / Northern Moraine Wastewater	05614FBY8	200,000	BNY MELLON NA C/D FDIC INS TO LIMITS	3.5	2027-05-13		99.8234	0.00	NONE	PA	3.64
Total		800,000						0.00			

Report includes Account(s): ...5617

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Annotations used in the Positon's report

CY (Current Yield) based on market value

R Denotes the value of a restricted security assuming the security could be sold

M Denotes one or more of the tax lots is missing cost basis and that tax lot Gain Loss is not included in the total.

P Indicates that the issue may be pre-funded and therefore, the Yield to Maturity (YTM) is calculated using the pre-refunded date and price.

C This is a covered security. Cost basis and realized gains / losses for covered lots will be reported to the IRS on Form 1099-B. Please contact your Tax Advisor for additional information as neither J.P. Morgan Securities LLC nor its affiliates provide tax advice.

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Disclosures

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



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of Jan. 1st	Notes
Beech Street Senior Lofts	IL	Lincoln Avenue Capital	2/13/2023	\$ 5,000.00	3	\$ 1,590.81	Escrow funds in the amount of \$1,590.81 will be returned following the January Board Meeting. Escrow account will close after check is sent.
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	\$ 3,750.00	8	\$ 1,250.00	Account Current
Woodman's Car Wash	LM	FoxArneson, Inc.	5/6/2025	\$ 3,750.00	3	\$ 1,250.00	Account Current
Cellular Sales	LM	GRH Holdings LLC	7/25/2025	\$ 2,500.00	2	\$ 790.00	Account Current
7 Brew	LM	Who Brew LLC	8/25/2025	\$ 2,500.00	1	\$ 1,645.00	Account Current
Roberts Road Solar Project	PB	Pivot Energy	10/30/2025	\$ 7,500.00	4	\$ 714.00	Account Current. Replenishment requested 12/30/2025
Car Wash Pros	LM	CW Design LLC	12/15/2025	\$ 2,500.00	0	\$ 2,500.00	Account Current

Total Funding for All Escrow Accounts to Date	\$96,811.82
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**Since District re-established Escrow accounts in 2019.

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	\$ 355.40	\$ 781.34	\$ (1,085.07)	\$ 10,466.60
4005785	2401 S Vaupell Drive	\$ 10,822.00	\$ 480.41	\$ 705.32	\$ (1,134.06)	\$ 10,341.59
4005793	2701 Holiday Drive	\$ 10,822.00	\$ 389.02	\$ 851.06	\$ (1,188.41)	\$ 10,432.98
4005802	3001 Holiday Drive	\$ 10,822.00	\$ 272.44	\$ 760.96	\$ (930.06)	\$ 10,492.13
Total		\$ 43,288.00	\$ 1,497.27	\$ 3,098.68	\$ (4,337.60)	\$ 41,733.30

NMWRD Sewer Connection Permit Tracking**Darrell Road Special Connection Fee Collections**

*Special Connection Fees Ordinance approved February 2020



	Permits Issued	Amount Paid
2020 Permits	14	\$ 45,472.00
2021 Permits	21	\$ 139,200.00
2022 Permits	50	\$ 171,216.00
2023 Permits	39	\$ 276,969.57
2024 Permits	36	\$ 77,983.26
2025 Permits	15	\$ 161,163.93
Total	175	\$ 872,004.76

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	\$ 3,670.10
6/16/2025	25R-005	1601625	722 Dartmouth Drive	IL	Fox River Shores	Erick and Gloria Wenzlaff	\$ -
6/12/2025	25R-006	4005791	2605 Holiday Drive	HH	Holiday Hills	Drew and Debra Pristop	\$ 3,962.78
7/30/2025	25R-007	4005749	1508 Catalpa Drive	HH	Holiday Hills	Val and Jacqueline Valentino	\$ 3,962.78
8/22/2025	25R-008	180304401	3016 Raccoon Cove	IL	Rolling Oaks	Andrew Fahey	\$ -
8/22/2025	25R-009	150029401	412 Briar Rd	IL	Island Lake Estates	Michael and Joann Maggiore	\$ -
9/3/2025	25R-010	150004501	219 Brier Court	IL	East Section	Rebecca Behrendt	\$ -
9/15/2025	25C-011		27775 W IL Route 120	LM	Woodman's Food Market	Woodman's Food Market	\$ 93,974.26
7/3/2025	25C-012		3401 S River Rd	IL	Kelley's Market	Kelley Williamson Co	\$ 47,779.68
11/5/2025	25R-013	4005708	1208 Sunset Dr	HH	Holiday Hills	Russell E. Leszczynski and Michelle Leszczynski and Gary Leszczynski	\$ 3,962.78

FY 2025-26 Total:**\$ 157,312.38**



Northern Moraine WRD Project Grant Tracking

Rev. January 1, 2026

Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
Darrell Road Phase 1A	2025	FY 2026 Interior, Environment, and Related Agencies Appropriations Act	U.S. House Representative Bill Foster	\$5,000,000.00	\$1,092,000	\$5,000,000.00	4/17/2025	Recommended for Congressional Approval
Holiday Hills Sanitary Sewer Extension	2025	FY2026 Interior, Environment, and Related Agencies Appropriations Act	U.S. House Representative Bill Foster	\$5,000,000.00	\$1,092,000	\$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
Unsewered Community – 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 – Holiday Hills / Le Villa Vaupell (Phase 2)	2022	FY 2023 Interior, Environment, and Related Agencies Appropriations Act	US House Representative Lauren Underwood	\$2,500,000	\$2,500,000	\$10,851,000	4/15/2022	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills (Phase 1)	2022	McHenry County – ADVANCE McHenry County (ARPA Funding)	McHenry County	\$2,905,080	\$2,000,000	\$7,287,500	2/8/2022	Awarded / In-Progress

Continued on next page



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



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



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



Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
Unsewered Community – Holiday Hills / Le Villa Vaupell (Phase 2)	2022	McHenry County – Community Development Block Grant (CDBG)	McHenry County	\$200,000	\$96,364	\$7,287,500	1/4/2022	Fully Disbursed to NMWRD
Lakemoor Lift Stations	2021	Capital Grant Line Item Appropriation (Public Act 101-0638, House Bill 0064)	DCEO	\$400,000	\$400,000	\$732,730	3/11/2021	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills (Phase 1)	2020	Unsewered Communities Construction Grant Program	IEPA	\$3,495,600	\$3,495,600	\$6,700,000	12/31/2020	Fully Disbursed to NMWRD
Control Building Electrical Upgrades	2020	Installation and/or Replacement of Utilities Grant Program (Public Act 101-0007 and/or Public Act 101-0029)	DCEO	\$200,000	\$200,000	\$445,494	6/23/2020	Fully Disbursed to NMWRD
Expected Grant Amount Total					\$12,085,716			

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	\$1,635,316.45	\$364,683.55
WWTF Emergency Power Systems Replacement	\$250,000.00	\$116,800.00	\$133,200.00
Total	\$4,846,364.00	\$4,348,480.45	\$497,883.55



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



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Fax: 847-526-3349



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

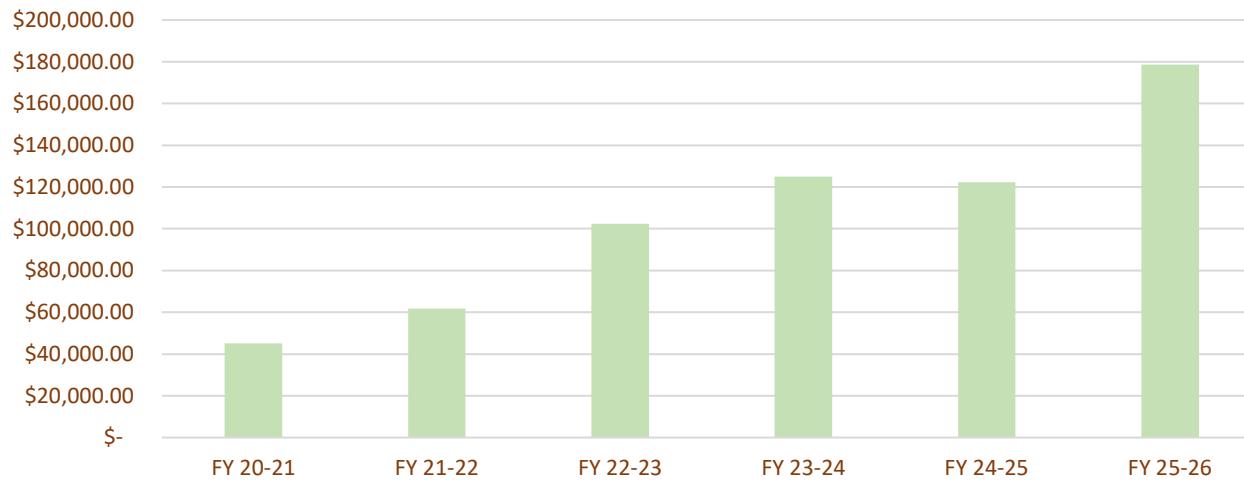
Northern Moraine WRD - Septage Receiving Tracking
FY 2025-2026



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	111	383,798	\$25,519.55	\$15,618.75	163%
Jul-25	103	356,216	\$23,645.30	\$14,387.10	164%
Aug-25	82	282,130	\$18,968.60	\$6,063.05	313%
Sep-25	108	378,806	\$25,180.40	\$5,616.80	448%
Oct-25	116	408,701	\$27,060.60	\$12,971.00	209%
Nov-25	115	401,401	\$26,679.80	\$8,443.05	316%
Dec-25	53	184,150	\$12,155.85	\$7,021.00	173%
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	772	2,693,464	\$178,589.05	\$122,332.00	146%

	Loads	Revenue
Fiscal Year 2020-2021	232	\$ 45,104.40
Fiscal Year 2021-2022	326	\$ 61,852.80
Fiscal Year 2022-2023	506	\$ 102,312.80
Fiscal Year 2023-2024	526	\$ 124,902.20
Fiscal Year 2024-2025	527	\$ 122,332.00
Fiscal Year 2025-2026	772	\$ 178,589.05

Septage Income Chart



Date	Company Name	Gallons	Cost/Gal	Revenue	Time		Type
Dec-25	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	12:40	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3350	Flat Rate	\$ 238.00	12:50	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	12:00	PM	Septic
	ARROW SEPTIC & SEWER	3800	Flat Rate	\$ 214.20	11:00	AM	Septic
	HELMER SEPTIC	3000	Flat Rate	\$ 238.00	10:15	AM	Septic
	HELMER SEPTIC	3350	Flat Rate	\$ 238.00	10:00	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 214.20	7:20	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	3:25	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 214.20	10:45	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 238.00	11:00	AM	Septic
	ARROW SEPTIC & SEWER	3000	Flat Rate	\$ 214.20	12:50	PM	Septic
	ARROW SEPTIC & SEWER	3750	Flat Rate	\$ 214.20	1:35	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	\$ 238.00	2:30	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$ 214.20	9:40	AM	Septic
	HELMER SEPTIC	3900	Flat Rate	\$ 238.00	10:35	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	2700	Flat Rate	\$ 214.20	3:35	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 214.20	10:30	AM	Septic
	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	10:55	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	1:15	PM	Septic
	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	11:55	AM	Septic
	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 208.25	2:11	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	1:45	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$ 214.20	12:35	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$ 214.20	10:55	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	10:10	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	2:00	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$ 214.20	12:40	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$ 214.20	9:42	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:30	AM	Septic
	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	10:40	AM	Septic
	ARROW SEPTIC & SEWER	3500	Flat Rate	\$ 214.20	12:20	PM	Septic
	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	10:07	AM	Septic
	HELMER SEPTIC	3100	Flat Rate	\$ 238.00	9:00	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:05	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	9:45	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	11:10	AM	Septic
	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	8:15	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	2:50	PM	Septic
	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	9:50	AM	Septic
	HELMER SEPTIC	3250	Flat Rate	\$ 238.00	12:50	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:20	AM	Septic
	HELMER SEPTIC	3550	Flat Rate	\$ 214.20	11:00	AM	Septic
	ARROW SEPTIC & SEWER	2750	Flat Rate	\$ 214.20	12:30	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	11:20	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:55	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	8:15	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	2:15	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	11:30	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:35	PM	Septic
	HELMER SEPTIC	3600	Flat Rate	\$ 238.00	10:25	AM	Septic
	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	12:20	PM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:45	AM	Septic
	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	\$ 238.00	10:30	AM	Septic

NMWRD Service Connection Permit Tracking

FY 2025-26



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	Reconnection	Sean Ryan	\$ 188.24	\$ 3,670.10
6/16/2025	25R-005	1601625	722 Dartmouth Drive	IL	Fox River Shores	Repair	Erick and Gloria Wenzlaff	\$ 100.00	\$ -
6/12/2025	25R-006	4005791	2605 Holiday Drive	HH	Holiday Hills	New Connection	Drew and Debra Pristop	\$ 7,674.00	\$ 3,962.78
7/30/2025	25R-007	4005749	1508 Catalpa Drive	HH	Holiday Hills	New Connection	Val and Jacqueline Valentino	\$ 7,674.00	\$ 3,962.78
8/22/2025	25R-008	180304401	3016 Raccoon Cove	IL	Rolling Oaks	Repair	Andrew Fahey	\$ 100.00	\$ -
8/22/2025	25R-009	150029401	412 Briar Rd	IL	Island Lake Estates	Repair	Michael and Joann Maggiore	\$ 100.00	\$ -
9/3/2025	25R-010	150004501	219 Brier Court	IL	East Section	Repair	Rebecca Behrendt	\$ 100.00	\$ -
9/15/2025	25C-011		27775 W IL Route 120	LM	Woodman's Car Wash 2	New Connection	Woodman's Food Market	\$ 178,845.00	\$ 93,974.26
7/3/2025	25C-012		3401 S River Rd	IL	Kelley's Market	New Connection	Kelley Williamson Co	\$ 91,420.80	\$ 47,779.68
11/5/2025	25R-013	4005708	1208 Sunset Dr	HH	Holiday Hills	New Connection	Russell E. Leszczynski and Michelle Leszczynski and Gary Leszczynski	\$ 7,674.00	\$ 3,962.78

	Standard Connections	Darrel Road Connections
FY 2025 - 2026 Total:	\$ 301,550.04	\$ 161,275.16
Approved Budget FY 2025 - 2026	\$ 367,064.10	\$ 138,697.30
Approved +/- vs. Current YTD	\$ (65,514.06)	\$ 22,577.86



DELINQUENT ACCOUNTS RECAP FOR December 2025

Revised: 12/27/25 by Elisa Fisher, District Clerk

Island Lake Active Accounts

116 Active Delinquent Accounts

3,418

Notice of Delinquency – 34 customers

Final Notices of Delinquency – 32 customers - Payment plans- 0

Water Shut off Notices – 22 customer – Pending water shut off- 1 - Payment plans- 0

Sewer Disconnection –1 customer

Water off – 9 customers

Lakemoor Active Accounts

50 Active Delinquent Accounts

1,668

Notice of Delinquency – 29 customers

Final Notices of Delinquency – 17 customers – Payment plans- 0

Water Shut off Notices – 5 customer – Payment plans- 0 Broken payment plan-- 0

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

Sewer Disconnection – 11 customers -- Payment plans- 1

Port Barrington Active Accounts

20 Active Delinquent Accounts

556

Notice of Delinquency – 9 customers

Final Notices of Delinquency – 4 customers Payment plans- 0

Sewer Disconnection – 4 customers -- Payment plans- 1

Total Delinquent Accounts: 186

Total Active Accounts: 5,642

Delinquent Accounts total (active and inactive customers): \$70,497.29 (Balance includes inactive accts, final accts and accounts with water shut off)

December 2024's Report	\$56,234.29
December 2023's Report	\$54,188.73

MONTHLY ACTIVITY

4837	Monthly Bills mailed 9/1/25 (for December service)	73	Notices of Delinquency mailed
870	Bills <u>not</u> mailed – customers want it emailed or SMS	53	Final Notices of Delinquency mailed
17	Real Estate closings in December 2025	27	Water Shut Off Notices mailed
10	Liens filed in December 2025	16	Sewer Disconnection Notices mailed
10	Liens released in December 2025	9	Water Shut off – Island Lake/ Lakemoor



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



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



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



NMWRD Engineering Report

Date: January 9th, 2026

Prepared by: Jasmin Bait – Junior Engineer

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

[Project Update] – To date, all of Phase 2 is complete aside from final vacuum testing which will be completed in the spring. Progress has been made in preparation for Phase 2B. This phase will extend sewer to an additional 56 homes in the southern and northeast area of Holiday Hills and the remainder of Le Villa Vaupell. All silt fencing has been installed, and residents have been contacted to coordinate stub locations. Construction is expected to begin in mid-January. Trine will have two crews on site to complete the work, one on the south end and one on the north end of the project area. We expect all underground construction to be completed within this winter and restoration to take place in the spring. More updates are to come over the next few months.

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

As the District receives more inquiries for connecting to the new sewer system, Jasmin maintains contact with each resident throughout the process from the time an application is received and up to the final connection inspection. It must be ensured that each hired sewer contractor meets the District's requirements, and that each homeowner receives a septic abandonment permit from the McHenry County Health Department prior to the District issuing a Sewer Permit. No new connections were done in the month of December. The District looks forward to more homes connecting in the future. As of this time, a total of thirteen (13) homes are connected out of the total 208 that are eligible for connection.

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 Sunset Dr	Biagi Plumbing	Financing	3/1/2024	3/6/2024
1509 Elm St	Reiche Plumbing	Paid in Full	3/7/2024	9/12/2024
1204 Sunset Dr	Reiche Plumbing	Financing*	5/1/2024	7/10/2024
2401 Vaupell Dr	Reiche Plumbing	Financing	5/1/2024	8/16/2024
1206 Sunset Dr	McHenry Excavating	Paid in Full	10/3/2024	4/11/2025
1512 Hickory St	Reiche Plumbing	Paid in Full	10/8/2024	11/22/2024
2605 Holiday Dr	Bartnick Construction	Paid in Full	6/27/2025	11/6/2025
1508 Catalpa Dr	Reiche Plumbing	Paid in Full	8/1/2025	8/19/2025
1208 Sunset Dr	Reiche Plumbing	Paid in Full	11/5/2025	TBD

* Financing contract balance has been satisfied in full



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240, Island Lake, IL 60042



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



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



Phosphorus Discharge Optimization Plan:

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

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

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

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. The District has received a copy of final as-builts and will close out the associated escrow account following the January Board Meeting. This shall mark the last project update for the Beech Street Senior Lofts section of the Engineering Report.

NOBO Provisioning Center (Lakemoor):

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

Kelley's Market (Island Lake):

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



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



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



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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. Plan review has been completed, the connection fee payment was received, and a sanitary sewer permit has been issued. Sanitary sewer construction was completed in mid-October and required testing was completed in late October. The lone item the District is now waiting for is construction record drawings.

Cellular Sales Development (Lakemoor):

[Project Update] – The District received preliminary plans in July 2025 for a proposed development of a Cellular Sales store located in Lakemoor Commons Outlot. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. The developer, raSmith, continues to revise the plans as they receive feedback from TAI.

7 Brew Development (Lakemoor):

[Project Update] – The District received an inquiry in August 2025 for a proposed 7 Brew development located in the Lakemoor Commons Outlot. 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.

Car Wash Pros (Lakemoor):

[Project Update] – The District received an inquiry in early December 2025 for a proposed Car Wash Pros development located near the SE intersection of Darrell Road and IL-Rt 120 in Lakemoor. We expect to receive an escrow deposit soon and will begin the plan review process with 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 renovations throughout the Admin Building. Painting has been completed in the new Admin closet, the Junior Engineer's office, and the District Manager's office. The kitchen is essentially complete aside from lighting. Significant progress was made throughout November. The customer lobby has reopened with only minor work and decorating left to be done. A frosted glass with the NMWRD circle logo has been installed in the lobby. Countertops installation for the women's bathroom and the utility sink is in progress. Continued work includes completion of the Conference Room, women's bathroom, and utility hallway.

Septage Receiving Station:

[Project Update] – The District is pursuing improvements to the septage receiving process with our hauled waste program. The end goal of these improvements is to allow metered billing for hauled



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Phone: 847-526-3300
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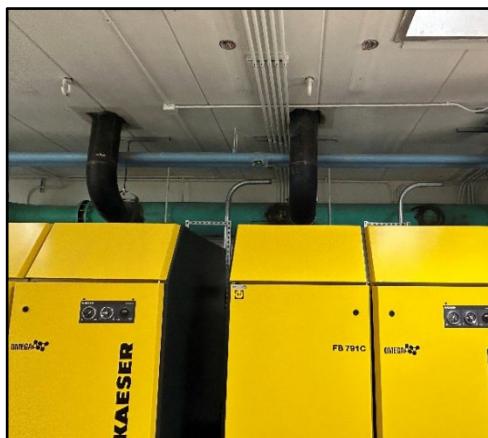
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Web: www.nmwrd.org



waste loads and phase out our current flat-rate billing. This will allow our haulers to dump loads of any quantity and be billed accurately for each load. The new Elemech POS software/panel will allow us to streamline the process of generating a manifest for each load and distributing copies for billing purposes. Completed work includes underground piping from the screener to the receiving manhole as well as full assembly of the septage screener. P.O.s have been issued relating to the Elemech POS kiosk/software and electrical work to tie in the flowmeter. The contractor, Associated Electric Contractors, has all materials in hand ready for installation. Continued work is expected to occur over the next month. Further details can be found in the Operations Report.

WWTP Blower Upgrades:

[Project Update] – The District has proceeded with upgrading three (3) of four (4) blowers used for our aerobic digestion process. Significant progress has already been made with the removal of all three Lamson blowers back in July. The new equipment pad has also been poured, and we now have two of the new Kaeser Blowers set on the pad. All owner-provided equipment has been procured and stored on-site, which include the two (2) VFDs, two (2) 200-amp 3-pole breakers, as well as silencers and filters for the intake valves. Piping work has been completed along with the installation of roof mounted Stoddard silencers and filters. Electrical work is in progress for the project. Wiring from the electrical box to the VFD's has been completed, and the VFD connection to SCADA is yet to be completed. Future coordination includes meeting with the vendor that sole the VFDs for startup and meeting with Kaeser for startup and training for the blowers. The District is working with TAI to enable automated blower control. Assuming all remaining items are completed as planned, we expect the new blower to go live in late January or early February. Further details can be found in the Operations Report.



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Fax: 847-526-3349



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NMWRD Operations Report

Date: January 9th, 2026

Prepared by: Joe Lapastora – Director of Operations

Plant SCADA and Lift Station SCADA:

[Project Update] – The District has made significant strides with the buildout of SCADA infrastructure, both at the treatment facility as well as the collections system, over the past few years. The intent remains to transmit plant and collections system data to the SCADA command center stationed at the treatment facility via radio/telemetry which will require substantial infrastructure upgrades. We have successfully integrated all Holiday Hills and Lakemoor Lift Stations into SCADA, bringing the number of stations connected to SCADA to nine (9). Noteworthy upgrades achieved through December include further buildout of the programming and integration related to the work performed at the chemical building over the past few months. This work will allow us to monitor and receive alarming for the oxidation ditch, secondary clarifiers, effluent flow metering, chlorine contact tank, and chemical building panels. Ongoing work associated with plant integration, programming and tie-in is expected through January. Once the treatment plant work is wrapped up, we will likely transition to Island Lake SCADA buildout. Continued SCADA work will be performed over the foreseeable future. More information will be provided on next month's Operations Report.

Dynamic Sewer Control – Grundfos Denmark:

[Project Update] – This section is being added to the Operations Report at the start of 2026. In late 2025, District staff met with Grundfos officials from Denmark and over the course of a few months, we formed a partnership to pilot some of their European technology in the United States. Specifically, the District will be the first U.S. organization to use Grundfos *Dynamic Sewer Control* software which is an intelligent system for wastewater management that uses sensors, data analytics, and predictive forecasting (i.e. rainfall) to optimize pump operations, prevent overflows, reduce infiltration & inflow (I&I), and minimize costs by coordinating pumps and utilizing network capacity more effectively than static controls. We believe this partnership will be mutually beneficial for both parties and we are already working on backend buildout (a lot of data coordination). We are scheduled to host a few Grundfos Denmark officials in late January to continue the buildout of the backend and start discussions for sensor/equipment installations. Of note, this partnership developed from our participation in recent fact-finding trips to Denmark which were hosted by the Danish Water Technology Alliance, anchored at the Ministry for Foreign Affairs of Denmark. Recall that both District Junior Engineer, Jasmin Bait, and District Manager, Mohammed Haque, participated in this trip over the past year. This is a wonderful reminder that the investments we make in expanding our network and always being at the forefront of modern technology typically prompt these types of success stories. Thank you to the Board for trusting our staff to explore these truly exciting opportunities! Much more information will be provided on next month's Operations Report.



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NPDES Permit Renewal:

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

Septage Receiving Station:

[Project Update] – The District continues to improve infrastructure associated with our hauled waste program with the implementation of screening and flow monitoring to improve the septage receiving procedure. These improvements were prompted from permitted haulers' feedback and fall in line with the original plan from the inception of the District's hauled waste program. The intent remains to utilize a retrofitted drying bed for the new location of the septage receiving station since the area is already set up for spill containment and draining purposes. To date, the septage screener is fully assembled. P.O.s have been issued for the Elemech POS kiosk/software, hydrant installation and electrical to bring the flowmeter online. We have shifted gears and anticipate allowing haulers to utilize the new station in early Spring after the kiosk is online and new hydrant is online. More information will be provided on next month's Operations Report.

WWTP Blower Upgrades:

[Project Update] – Through the month of December, continued progress was made on the blower upgrade project. Completed items in December included the completion of all new piping and welding including intake piping and roof mounted silencer/filter, along with the complete buildup of all discharge piping into the main header. At this point, all piping and welding work is considered complete. Also achieved in December, Associated Electric mobilized to begin the electrical scope for this project. With all owner provided equipment on site, the electricians opted to begin with the new installation items including the VFDs, breakers, and associated conduit and wiring. This work is nearing completion, at which point, they will shift their focus to the demolition items including the abandonment of the hallway MCC. We expect electrician work to wrap up within the next few weeks at which point we will aim for startup. A few final items remain including pipe insulation, roof penetration patchwork, and final integration and tie-in to the District's SCADA. A meeting has been scheduled with our engineering consultant, TAI, for mid-January where we will start exploring design control points for potential automated aeration in our aerobic digesters. Continued discussions surrounding start-up and optimization is expected to be performed over the next 1-2 months. More information will be provided on next month's Operations Report.



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New intake piping for Kaeser blowers.



New discharge piping for Kaeser blowers.

Lakemoor Lift Station 6 Wet Well Rehabilitation

[Project Update] – The decision was made to delay this project due to the projected winter conditions. We will look to pick this project back up in the spring. More information will be provided on next month's Operations Report.

WWTP Generator Replacement

[Project Update] – This project section is being added at the start of 2026 and will track the removal and replacement of the wastewater treatment plant (WWTP) emergency generator. The diesel generator providing back-up power to the WWTP was originally installed in 1998 with the Phase 1 Expansion work. The generator is beyond its service life and exhibiting reliability issues. The existing 500kW Onan diesel generator will be replaced with a 600kW Kohler gen-set complete with a belly tank. The increased capacity of the generator will allow full power redundancy for the plant. In early January we were informed that our new generator was ready for delivery and we are now coordinating delivery, crane services, project sequence, and installation/startup details. More information will be provided on next month's Operations Report.

Miscellaneous Projects/Updates:

As always, there were a few noteworthy items in December. The District parted ways with an operator in mid-December and we are actively advertising for the open position. The Operations crew saw some immediate support as we onboarded an Operator-in-Training (OIT) in early January. This OIT was brought in as a seasonal worker, and this addition was a product of our ties with the Water Environment Federation (WEF). WEF staff approached us shortly after WEFTEC 2025 to inquire if we were open to taking part in a “springboard” type program where recent graduates of a WEF program would have the opportunity to get hired in a seasonal role within the wastewater industry. This piqued our interest as a way to provide additional support to the Operations crew while also providing a tangible solution to the industry issue of bringing new people into the water industry. Our new OIT has made an immediate impact, and we are happy to play such an important role for our industry where we hope to prove to other municipalities that non-conventional hires can be a quick solution to filling voids as our industry faces the silver-tsunami phenomenon. One individual who played a role



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in this process was District Operator, Brandon Scurto, who connected with our new OIT while participating in the Water Leadership Institute (WLI) at WEFTEC. We are very pleased to announce that Brandon Scurto was promoted to Chief Operator – Treatment in early January. In project related news, we have some exciting updates as they relate to our sludge conveyance process. In early December, District Operations staff was made aware of an auction listing for a used shaftless conveyor that was nearly identical to our shaftless conveyor that transports biosolids from our centrifuge to an intermediary grain conveyor, which then transports our sludge to the sludge pile. Recall the District had previously priced this type of conveyor when we were in our early years exploring alternate sludge transport options. At that time, budgetary quotes indicated that new screwless conveyors ran around \$2,000 per linear foot. For the past five (5) years, we have used a 60' grain conveyor to transport our sludge from the dewatering building to the sludge pile. District staff opted to purchase this shaftless screw conveyor after a thorough discussion with management with the understanding that the cost of the conveyor on auction was nearly 1/8th of the price we had seen on any other identical units. We are now working on getting quotes for installing a support system to get this installed as a permanent replacement for our grain conveyors that have an average life of 2-3 years. This solution is expected to last for 20+ years. Furthermore, as the Board is aware via routine updates from our District Manager, we recently purchased a used Vac Truck to replace our existing Vac that was nearing the end of the fleet cycle established in our Capital Improvement Plan. We have received the new Vac (2013 International Chassis with a Vactor 2100 single-fan vacuum system) and will be putting in a small amount of additional work to make sure we can hit jetting in stride this upcoming spring. We will be listing our old Vac truck to multiple auctions in an attempt to maximize the sale so we can further offset the purchase cost of the new Vac truck. Lastly, in the collection system realm, in late December our generator service provider completed our annual load bank testing and maintenance on all backup generators for our various lift stations. All testing was completed and no major issues were discovered.



2013 International Chassis with Vactor 2100 Single Fan Vac System.

COVID Surveillance Data:

The District's November and December data for surveillance sampling and testing for SARS-COV-2, Influenza A & B, and RSV tracking is provided below.



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NORTHERN MORAINE WW RECLAMATION DIST WWTP

Wastewater Report, November 2025

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

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

Catchment Information

Population Served	15,947
NPDES	IL0031933
zipcode	60042
IL Covid Region	9

SARS-CoV-2 LEVELS IN WASTEWATER

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

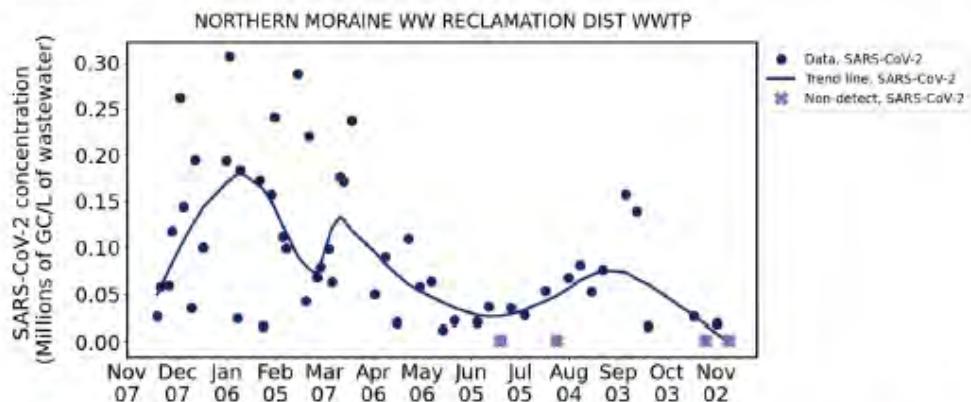


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)	2025-11-03	19,200
2025-11-10	Non-detect	2025-10-27	Non-detect
		2025-10-20	26,400
		2025-09-22	16,125
		2025-09-15	139,275
		2025-09-08	157,500
		2025-08-25	76,125



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SARS-CoV-2 LINEAGES IN WASTEWATER

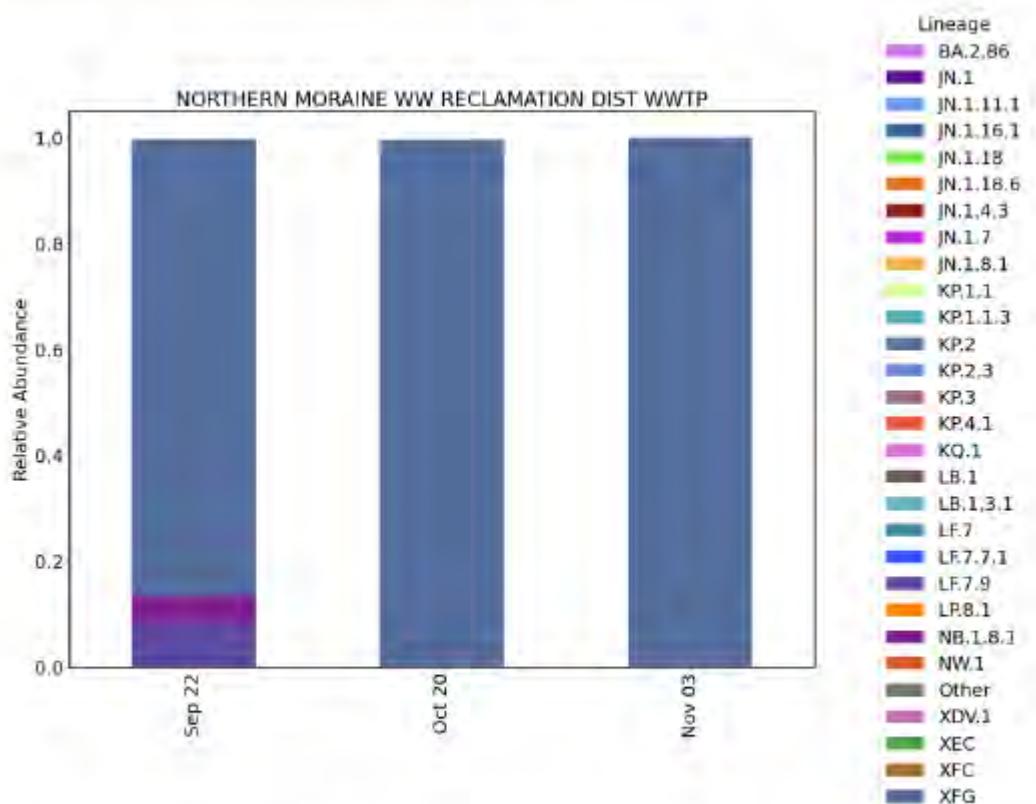


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.



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INFLUENZA A/B LEVELS IN WASTEWATER

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

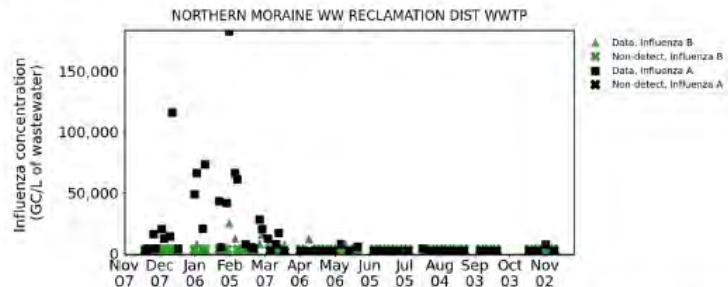


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2025-11-10	Non-detect	Non-detect
2025-11-03	7,650	Non-detect
2025-10-27	Non-detect	Non-detect
2025-10-20	Non-detect	Non-detect
2025-09-22	Non-detect	Non-detect
2025-09-15	Non-detect	Non-detect
2025-09-08	Non-detect	Non-detect
2025-08-25	Non-detect	Non-detect

RSV LEVELS IN WASTEWATER

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

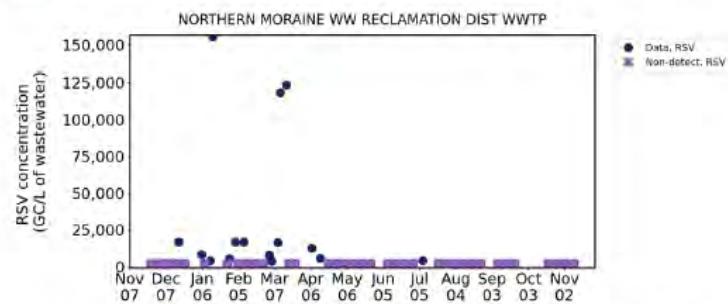


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2025-11-10	Non-detect
2025-11-03	Non-detect
2025-10-27	Non-detect
2025-10-20	Non-detect
2025-09-22	Non-detect
2025-09-15	Non-detect
2025-09-08	Non-detect
2025-08-25	Non-detect



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**NORTHERN MORaine
W R D**

NORTHERN MORaine WW RECLAMATION DIST WWTP Wastewater Report, December 2025

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

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

Catchment Information

Population Served	15,947
NPDES	IL0031933
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SARS-CoV-2 LEVELS IN WASTEWATER

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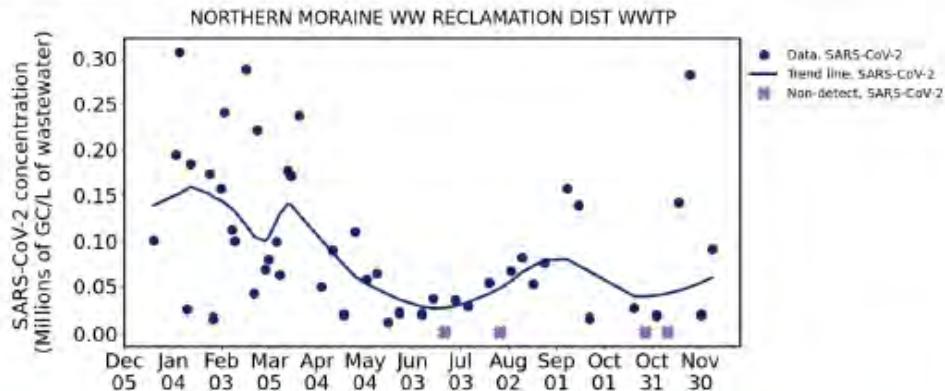


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)	2025-12-01	19,950.0
2025-12-08	91,275.0	2025-11-24	282,000.0
		2025-11-17	142,050.0
		2025-11-10	2,040.0
		2025-11-03	19,200.0
		2025-10-27	2,040.0
		2025-10-20	26,400.0



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**NORTHERN MORaine
W R D**

SARS-CoV-2 LINEAGES IN WASTEWATER

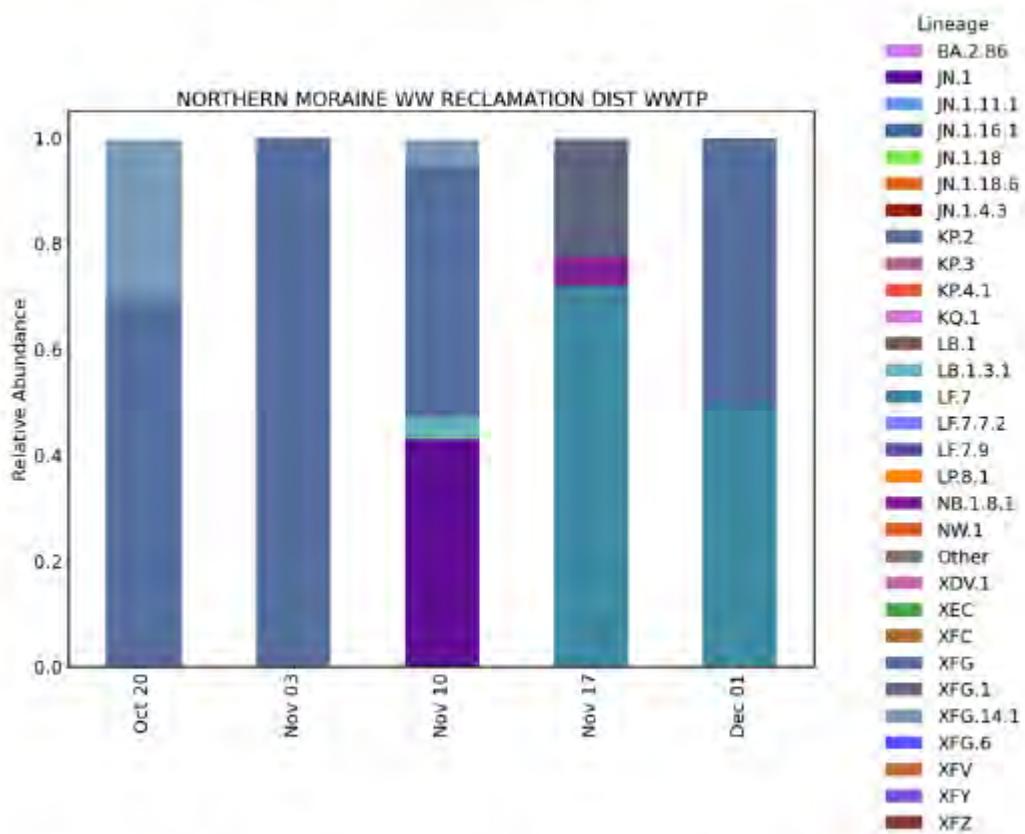


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.



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INFLUENZA A/B LEVELS IN WASTEWATER

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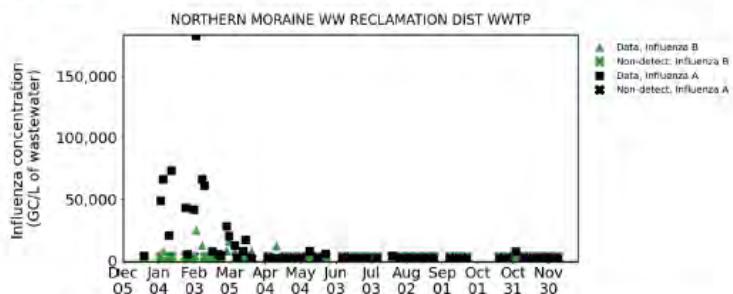


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2025-12-08	Non-detect	Non-detect
2025-12-01	Non-detect	Non-detect
2025-11-24	Non-detect	Non-detect
2025-11-17	Non-detect	Non-detect
2025-11-10	Non-detect	Non-detect
2025-11-03	7,650	Non-detect
2025-10-27	Non-detect	Non-detect
2025-10-20	Non-detect	Non-detect

RSV LEVELS IN WASTEWATER

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

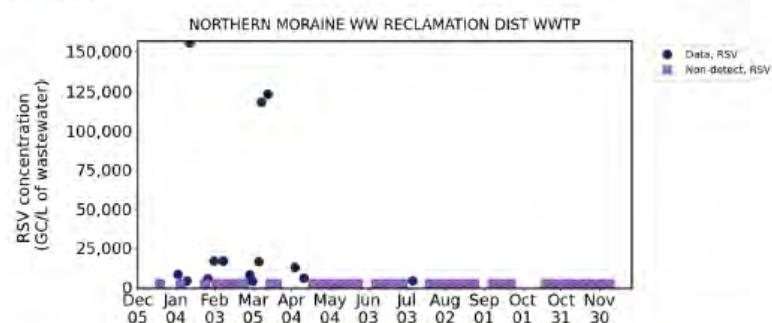


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2025-12-08	Non-detect
2025-12-01	Non-detect
2025-11-24	Non-detect
2025-11-17	Non-detect
2025-11-10	Non-detect
2025-11-03	Non-detect
2025-10-27	Non-detect
2025-10-20	Non-detect



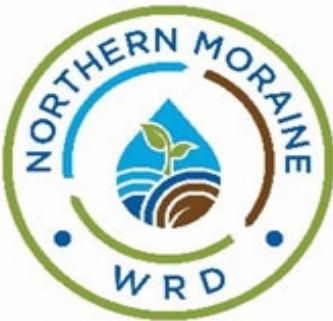
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Treasurer Report

As of November 30, 2025

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	1,013,296.84
1018 · Chase - Savings	343,509.41
1020 · First Mid Bank Trust	970,822.76
1060 · IL Epay Funds	69,504.07
1070 · JP Morgan Securities	
1082 · Certificates of Deposit	
1082bf · 1082bf HIGHLANDS CMNTY BK	100,000.00
1082bi · 1082bi MERRICK BANK	100,000.00
1082bj · 1082bj BRADESCO BAC FLA BK	100,000.00
1082bl · 1082bl BANK DEERFIELD	100,000.00
1082bm · 1082bm BANK AMERICA	100,000.00
1082bn · 1082bn BANK AMERICA	200,000.00
Total 1082 · Certificates of Deposit	700,000.00
Total 1070 · JP Morgan Securities	700,000.00
Total Checking/Savings	3,097,383.08

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

NMWRD
Profit & Loss Budget vs. Actual
May through November 2025

	May - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Income	90,512.20	90,000.00	512.20	100.6%
4090 · Replacement Tax Income	1,253.66	5,000.00	-3,746.34	25.1%
4300 · Sewer Permit Income	1,100.00	2,000.00	-900.00	55.0%
4500 · Sewer Usage Income	1,710,426.58	3,371,650.00	-1,661,223.42	50.7%
4510 · Connection Fees	484,339.62	505,761.40	-21,421.78	95.8%
4520 · Penalty Income	59,880.94	95,000.00	-35,119.06	63.0%
4600 · Refund Income	97.71	500.00	-402.29	19.5%
4730 · Interest Income	29,641.94	20,000.00	9,641.94	148.2%
4900 · Miscellaneous Income	9,496.94	1,000.00	8,496.94	949.7%
4910 · Hauled Waste Income	166,433.20	110,000.00	56,433.20	151.3%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	2,553,182.79	4,205,911.40	-1,652,728.61	60.7%
Gross Profit	2,553,182.79	4,205,911.40	-1,652,728.61	60.7%
Expense				
5000 · Salaries	616,207.10	1,095,690.00	-479,482.90	56.2%
5010 · Payroll Tax Expense	43,712.34	83,470.00	-39,757.66	52.4%
5020 · Payroll Expenses-other	638.12	1,100.00	-461.88	58.0%
5030 · Employee Insurance	140,667.83	241,840.00	-101,172.17	58.2%
5040 · Trainings & Seminars	15,634.33	30,500.00	-14,865.67	51.3%
5050 · Clothing Allowance	868.18	3,400.00	-2,531.82	25.5%
5060 · IMRF Employer Contribution Exp	37,283.96	69,890.00	-32,606.04	53.3%
5110 · Maintenance-Buildings	34,906.58	45,500.00	-10,593.42	76.7%
5120 · Maintenance-Vehicles	6,517.19	13,000.00	-6,482.81	50.1%
5130 · Maintenance-Equipment	20,828.10	70,000.00	-49,171.90	29.8%
5140 · Maintenance-Utility System	27,020.43	101,000.00	-73,979.57	26.8%
5150 · Maintenance Supplies	453.13	3,000.00	-2,546.87	15.1%
5160 · Sludge Hauling	64,246.06	55,000.00	9,246.06	116.8%
5210 · Operating Supplies	3,057.36	8,000.00	-4,942.64	38.2%
5220 · Motor Fuel & Lube	11,466.45	14,000.00	-2,533.55	81.9%
5230 · Vehicle Supplies	405.95	2,100.00	-1,694.05	19.3%
5240 · Lab Supplies	9,150.81	15,000.00	-5,849.19	61.0%
5245 · Miscellaneous Equipment	49.12	2,000.00	-1,950.88	2.5%
5250 · Small Tools	40.98	1,200.00	-1,159.02	3.4%
5255 · Chemicals Expense	79,642.40	91,000.00	-11,357.60	87.5%
5260 · Safety Equipment	4,874.12	10,500.00	-5,625.88	46.4%
5320 · General Insurance	15,607.00	88,700.00	-73,093.00	17.6%
5330 · Telephone Expense	19,282.72	30,422.80	-11,140.08	63.4%
5360 · Utilities	142,245.09	210,500.00	-68,254.91	67.6%
5361 · Security System	4,703.60	11,300.00	-6,596.40	41.6%
5380 · Rentals	86.87	1,100.00	-1,013.13	7.9%
5390 · Travel Expense	4,598.29	4,500.00	98.29	102.2%
5410 · Software Support	39,314.93	68,508.76	-29,193.83	57.4%
5420 · Accounting Service	13,225.00	13,500.00	-275.00	98.0%
5430 · Professional Lab Testing	7,258.62	8,000.00	-741.38	90.7%
5435 · Julie Locate Expense	326.05	3,500.00	-3,173.95	9.3%
5440 · Engineering Services	0.00	6,000.00	-6,000.00	0.0%
5450 · Legal Expenses	29,594.25	101,500.00	-71,905.75	29.2%

NMWRD
Profit & Loss Budget vs. Actual
May through November 2025

	May - Nov 25	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	883.15	18,000.00	-17,116.85	4.9%
5480 · Other Professional Services	99,261.08	159,600.00	-60,338.92	62.2%
5510 · Office Supplies	5,945.55	11,000.00	-5,054.45	54.1%
5520 · Postage	18,788.80	31,000.00	-12,211.20	60.6%
5530 · Website Expense	800.04	2,000.00	-1,199.96	40.0%
5540 · Printing & Publishing	6,186.35	9,300.00	-3,113.65	66.5%
5550 · Publications & Subscriptions	156.40	1,000.00	-843.60	15.6%
5560 · Membership Dues	4,092.18	10,380.00	-6,287.82	39.4%
5630 · Bank Service Charges	6,146.46	12,600.00	-6,453.54	48.8%
5640 · Interest Expense	39,466.29	39,174.00	292.29	100.7%
5710 · Miscellaneous Expense	8.11	500.00	-491.89	1.6%
5810 · Refunds	0.00	100.00	-100.00	0.0%
Total Expense	1,575,647.37	2,799,375.56	-1,223,728.19	56.3%
Net Ordinary Income	977,535.42	1,406,535.84	-429,000.42	69.5%
Other Income/Expense				
Other Income				
4810 · Bond Proceeds & Interest	0.00	9,198,572.00	-9,198,572.00	0.0%
4995 · Grants & Contributions	1,183,659.09	2,415,261.85	-1,231,602.76	49.0%
Total Other Income	1,183,659.09	11,613,833.85	-10,430,174.76	10.2%
Other Expense				
6010 · Office Equipment over \$500	1,667.96	6,500.00	-4,832.04	25.7%
6030 · Capitalized Treatment Upgrade	1,773,985.12	12,129,000.00	-10,355,014.88	14.6%
6040 · Bond Principal Payable	0.00	651,542.00	-651,542.00	0.0%
6070 · Building Improvements	77,504.30	40,000.00	37,504.30	193.8%
Total Other Expense	1,853,157.38	12,827,042.00	-10,973,884.62	14.4%
Net Other Income	-669,498.29	-1,213,208.15	543,709.86	55.2%
Net Income	308,037.13	193,327.69	114,709.44	159.3%



AGENDA ITEM # 10A

Meeting Date: January 12, 2026

Item: 2026 Tax Abatement

Staff Recommendation: Motion to Adopt Ordinance 26-01, authorizing the County Clerks of Lake and McHenry County to Abate and not spread General Obligation Bond Tax for 2025 in the amount of \$460,350

Staff Contact: Mohammed M. Haque, District Manager

Background:

Pursuant to our new 2019 General Obligation Bond order, a copy of which is attached, we are required to generate a tax sufficient to produce the sum of \$460,350. The District has taken the position over the years that we will pay for our debt obligation through usual and customer user fees and have abated the levy for this bond order. Accordingly, for 2025 tax payable in 2026, we need to abate \$460,350. Adoption of this ordinance will allow staff to direct the Clerks of the Counties of Lake and McHenry to abate and not spread that tax.

Recommendation:

Adopt the ordinance abating the General Obligation Bond Tax for the 2025 tax year.

Votes Required to Pass:

Simple Majority, via a roll call vote



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



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



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

ORDINANCE NO. 26-01

AN ORDINANCE abating taxes levied for year 2026 for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019 of the Northern Moraine Wastewater Reclamation District.

WHEREAS, the Board of Trustees (the “Board”) of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois (the “District”), did adopt an ordinance (the “Ordinance”) authorizing the issuance of its \$4,100,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019 (the “Outstanding Bonds”); and

WHEREAS, said Ordinance was in full force and effect forthwith upon passage, approval and publication, and thereafter a certified copy thereof was duly filed in the Office of the County Clerks in Lake and McHenry Counties; and

WHEREAS, said Ordinance did authorize the issuance of the Outstanding Bonds, and did provide for the levy of a direct annual tax upon all taxable property within the District in and for the year 2025, in an amount sufficient to pay the principal of and interest on the Outstanding Bonds when due in 2026; and

WHEREAS, principal and interest on the Outstanding Bonds due in 2026 are being paid from other available funds thereby eliminating the need for the 2025 tax levy to pay the Outstanding Bonds; and

WHEREAS, the Board of the District hereby finds and determines that it is advisable and necessary to provide for abatement of the tax heretofore levied for the year 2025 to pay the Outstanding Bonds;

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

Section 1. Abatement. That it shall be and it is found and determined that the Board of the District has provided for the levy of a direct annual tax upon all taxable property within the District in and for the year 2025 in an amount sufficient to provide the funds to pay when due the principal of and interest on the Outstanding Bonds heretofore issued by the District. It is further found and determined that the Board deems it advisable and in the best interests of the District to provide for abatement of the taxes heretofore levied for the year 2025 pursuant to the Ordinance as follows:

Levy Year	Collection Year	Total Levy Abatement
2025	2026	\$460,350.00

Section 2. Filing. A copy of this ordinance, duly certified by the District, which certificate shall recite that this ordinance has been adopted by the Board of said District and is in full force and effect, shall be filed with the County Clerks of Lake and McHenry Counties, Illinois, shall constitute authority for each County Clerk for the year 2025, to abate the said levy in the amounts and in said year as shown above in Section 1 associated with the Outstanding Bonds.

Section 3. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 4. Publication. The District is hereby authorized and directed to publish this ordinance and to file copies thereof for public inspection in his/her office.

Section 5. Conflicting Ordinances. All ordinances, resolutions and parts of ordinances and resolutions, in conflict herewith are hereby repealed.

Section 6. Headings. The headings or titles of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this ordinance.

Section 7. Effective Date. This ordinance shall be in full force and effect from and after its adoption and publication.

ADOPTED this January 12, 2026, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this January 12, 2026.

President, Board of Trustees
Northern Moraine Wastewater Reclamation
District

ATTEST:

Secretary, Board of Trustees
Northern Moraine Wastewater Reclamation
District

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk, County of Lake, Illinois, and as such official I do further certify that on the _____ day of _____, 2026, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating taxes levied for year 2025 for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019 of the Northern Moraine Wastewater Reclamation District.

duly adopted by the Board of Trustees of the Northern Moraine Wastewater Reclamation District, on the _____ day of _____, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this day of , 2026.

County Clerk of Lake, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk, County of McHenry, Illinois, and as such official I do further certify that on the _____ day of _____, 2026, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating taxes levied for year 2025 for the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019 of the Northern Moraine Wastewater Reclamation District.

duly adopted by the Board of Trustees of the Northern Moraine Wastewater Reclamation District, on the _____ day of _____, 2026, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this day of , 2026.

County Clerk of McHenry, Illinois

(SEAL)

CERTIFICATION

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:

“ORDINANCE 26-01” “AN ORDINANCE TO ABATE THE TAX ON THE NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2019, FOR THE YEAR OF 2025.”

Passed and approved by the Board of Trustees of the NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT Island Lake, Illinois.

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 12th day of January, 2026.

Elisa Fisher, District Clerk

(SEAL)

BOND ORDER

The undersigned, President of the Board of Trustees (the "Board") of the Northern Moraine Wastewater Reclamation District, Lake and McHenry Counties, Illinois (the "District"), on behalf of the District, hereby orders, pursuant to Ordinance 19-07 adopted by the Board on October 8, 2019 (the "Bond Ordinance"), that the District's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2019 (the "Bonds"), shall be issued in the amount of \$4,100,000 and shall be dated December 4, 2019.

The Bonds shall be issued to refund the District's General Obligation Bonds (Alternate Revenue Source), Series 2010 (the "Refunded Bonds"). The President and Secretary are authorized to execute an escrow and defeasance agreement and to establish an escrow account for the Refunded Bonds, and to approve and execute any certificates and documents on behalf of the District in connection with the refunding of the Refunded Bonds. The Amalgamated Bank of Chicago is hereby appointed to serve as escrow agent for the Refunded Bonds.

The Bonds shall be payable from and secured by a pledge of (i) revenues received by the District from operations to the fullest extent permitted by law, including Sections 13 and 15 of the Sanitary Act, (ii) revenues received by the District from any levy for special services under Section 19.1 of the Sanitary Act, and (iii) such other funds of the District as may be lawfully available and annually appropriated for such purpose (collectively, the "Pledged Revenues"), and (ii) to the extent such revenues are insufficient, ad valorem taxes levied against all taxable property in the territory of the Issuer without limitation as to rate or amount.

It is further ordered that the Bonds shall be issued in denominations of \$5,000 or \$5,000 integrals in excess thereof, shall become due and payable and shall bear interest payable semi-annually on May 1 and November 1 each year, beginning May 1, 2020, at the interest rates all as set forth below:

Year of Maturity <u>(May 1)</u>	Principal <u>Amount</u>	<u>Interest</u>
2029	\$4,100,000	2.02%

The Bonds are subject to optional prepayment, in whole or in part, on any date on or after May 1, 2025, at a prepayment price equal to 100% of the principal amount prepaid plus accrued interest to the date fixed for prepayment

The Bonds are subject to mandatory sinking fund redemption prior to maturity on the dates and in the amounts as follows:

Term Bond due	
	<u>May 1, 2029</u>
5/1/2020	\$360,000
5/1/2021	380,000
5/1/2022	390,000
5/1/2023	400,000
5/1/2024	405,000
5/1/2025	415,000
5/1/2026	425,000
5/1/2027	435,000
5/1/2028	440,000
5/1/2029	450,000*

*Final Maturity

Taxes shall be levied from 2019 to 2028, and collectible in 2020 to 2029, in the amount as follows:

<u>For the Levy Year</u>	<u>A Tax Sufficient to Produce the Sum of:</u>
2019	\$393,818.17 (for principal and interest)
2020	\$455,548.00 (for principal and interest)
2021	\$457,872.00 (for principal and interest)
2022	\$459,994.00 (for principal and interest)
2023	\$456,914.00 (for principal and interest)
2024	\$458,733.00 (for principal and interest)
2025	\$460,350.00 (for principal and interest)
2026	\$461,765.00 (for principal and interest)
2027	\$457,978.00 (for principal and interest)
2028	\$459,090.00 (for principal and interest)

The Bonds are hereby designated qualified tax-exempt obligations for the purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended and in effect on the issue date of the Bonds.

The undersigned hereby directs that the Bonds be sold and delivered to JPMorgan Chase Bank, N.A., as purchaser of the Bonds (the "Underwriter"), for the purchase price of \$4,100,000.

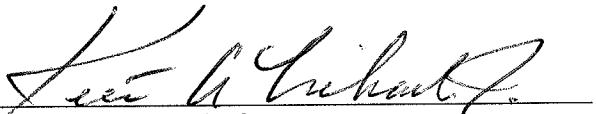
The undersigned hereby selects and appoints the Treasurer of the District to serve as registrar and paying agent for the Bonds (the "Registrar" and "Paying Agent").

As Board President, I hereby find and determine that no person holding any office of the District either by election or appointment, is in any manner interested, in his or her own name, or in the name of any other person, association, trust company or corporation, in the purchase of the Bonds. The proceeds of the Bonds are to be used to pay for (a) refunding the Refunded Bonds, and (b) paying necessary and incidental costs of issuance, all for the benefit of the inhabitants of the District.

Capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Bond Ordinance.

Dated: November 12, 2019.

NORTHERN MORaine WASTEWATER
RECLAMATION DISTRICT, LAKE AND McHENRY
COUNTIES, ILLINOIS

By: 
President, Board of Trustees

[SIGNATURE PAGE TO THE BOND ORDER]



AGENDA ITEM # 10B

Meeting Date: January 12, 2026

Item: Adoption of a Resolution Designating Surplus Equipment and Authorizing Disposal through Auction

Staff Recommendation: Motion to adopt a Resolution designating the items listed on Exhibit A as Surplus Equipment to be sold through an on-line auction administered by Obenauf Auction Services, Inc.

Staff Contact: Mohammed M. Haque, District Manager

Background:

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

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

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

Recommendation

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

Votes Required to Pass

Simple Majority via a Roll Call Vote



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



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



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

RESOLUTION

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

DATED this _____ day of _____, 2026

NORTHERN MORaine WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

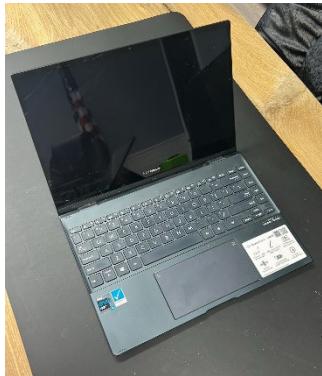
ASSISTANT DISTRICT CLERK

Exhibit A – Old District Equipment to be Designated as Surplus (Jan. 2026)

ASUS Zenbook Flip 13

Intel Core i5 11th Gen, 8GB RAM, 512 GB SSD, Fair Condition

Online Appraisal: \$50 www.itsworthmore.com/sell/zenbook-laptop/zenbook-flip-13



Living Solutions 4" Desk Fan

4" USB fan, Model #CT-DC5V



Laptop Stand

14" by 9" elevated metal stand



Rolodex Pencil Holder

Metal with 4 pencil compartments along with 4 miscellaneous compartments (8 total)



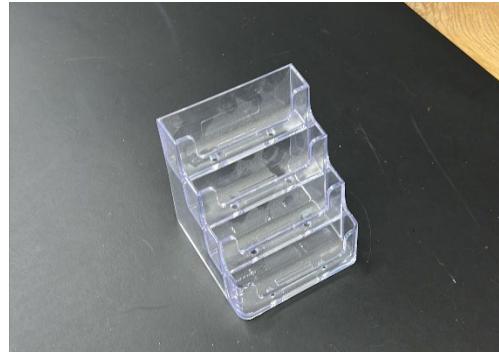
Casio DR – T120 Thermal Printer

12 – Digit Thermal Printer with Nema 1-15 wall plug



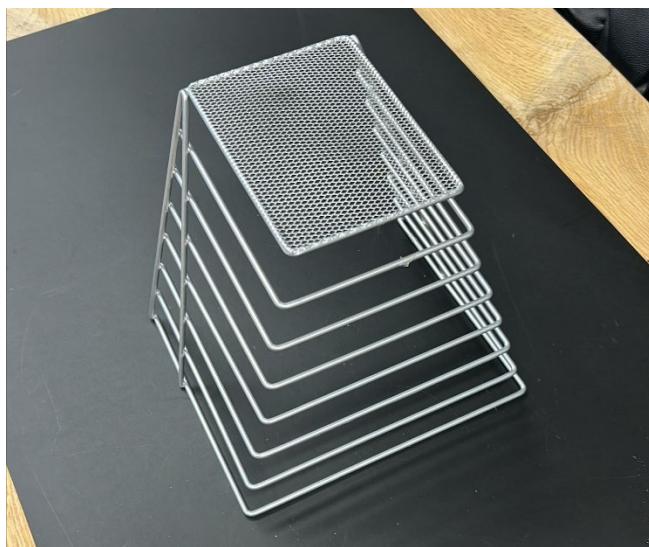
Business Card Holder

Plastic holder with 4 1" by 6" card compartments



Folder Holder

Metal folder holder with 7 folder compartments (1" tall)



Sensus TouchReaderII

Sensus TouchReaderII Utility water meter reader.



AC/DC Adapter Model #AZ121030

Working condition, no damage.



Rubbermaid Drink Cooler

Rubbermaid drinking water cooler: plastic, 5 gallons, no leakage.



Igloo Drink Cooler

Igloo drink cooler: plastic, good condition, 5 gallons.



Hose/Sprinkler Timers x6

3x Orbit one faucet timer; 1x Rainpoint digital one zone hose timer; 1x Nelson single outlet electronic water timer; 1x Nelson dual outlet electronic water timer.



Tripod Sprinklers

3x Orbit tripod sprinkler, 1x Orbit gear drive sprinkler



Hedge Clippers

1x Echo HC-150 hedge trimmer



Curb Boxes

6x plastic curb boxes with 4 cast iron caps.



Hard Hats with Face Shields

5x orange hardhats with 3x face shields and 3x hearing protection



Weed Whackers

2x Stihl Xtreme FS85 gas powered weed whackers



Coolers

4x coolers with some wear and no leaks.





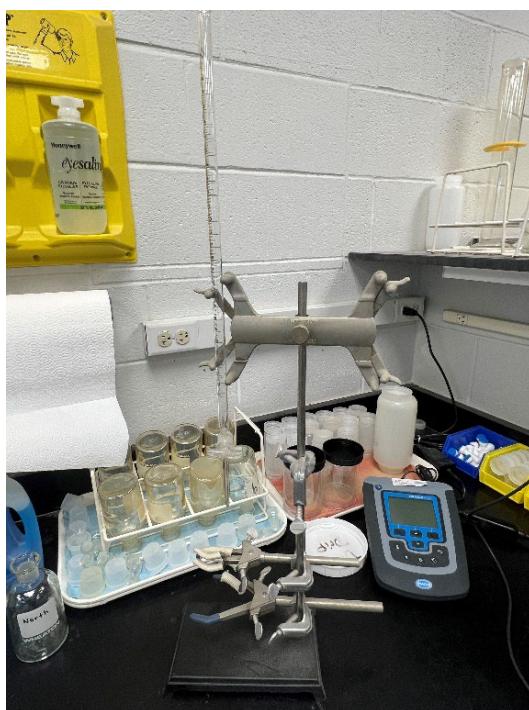
Ohaus Moisture Analyzer

1x Ohaus M25 moisture analyzer.



Titration Stand

1x titration stand with 1x titration burette and 4x burette holders.



Trash Pump



Mobile Parts Washer

1x 20 gallon parts washer



John Deere Chainsaw

1x John Deere 80EV gas powered chainsaw with 20" Oregon bar.



Blower

1x General GP8 Blower



Blower

1x Americ Corp electric power blower



Vac Truck Tubes

2x 8 inch van tubes, 1x 4 inch vac tube.



Valve Handles

3x Various sized Vac truck valve handles



16" MacBook Pro

16" MacBook Pro, M1 Pro 16-CoreGPU, Late 2021.

Online appraisal value at \$298.



Coat Hanger

1x Wooden Coat Hanger with 9 total hooks.



Vac Truck (Reserve Price \$45,000)

Quick Specs:

Chassis: Sterling L7500

Engine: Caterpillar C7 Diesel (300 HP)

Vacuum System: Single-stage centrifugal fan air mover

Hose Reel: Front-mounted, telescoping & rotating reel

Hose: 600' of 1" Sewer Jetting Hose (installed and ready for service)

Key Features:

Debris Body: 10 cubic yard capacity

Water System: 1,200-gallon aluminum water tanks (corrosion resistant)

Jet Rodder® Pump: 80 GPM @ 2500 PSI for powerful scouring and blockage removal

Boom: 8" hydraulic telescoping vacuum boom with 180° rotation

Transmission: Allison Automatic for ease of operation in stop-and-go municipal routes

Condition & Value:

Maneuverability: Ideal for municipalities or contractors working in older neighborhoods or cul-de-sacs where larger trucks cannot fit.

Ease of Maintenance: The single-stage fan system is known for its simplicity and lower long-term maintenance costs compared to PD blowers.

Estimated Market Price: \$45,000 – \$65,000 (depending on mileage and hour count).







**Illinois Department
of Transportation**

This report remains the property of the Illinois Department of Transportation. A copy must be filed numerically and chronologically at the Official Testing Station for a period of eighteen (18) months and must be available for inspection by employees of the Illinois Department of Transportation. Mark each field and must be available for inspection on this form does not apply, leave it blank. The submission of this form certifies the accuracy and completeness of the inspection in accordance with 49 CFR 396.21. This inspection does not meet USDOT motorcoach inspection.

Vehicle Inspection Report

<input checked="" type="checkbox"/> 6 Month	US DOT Number	<input type="checkbox"/> Reject over 30 days	Station	License Plate	Vehicle Identification Number	Certificate of Safety Number
<input type="checkbox"/> 12 Month		<input type="checkbox"/> Replacement C/S	0209	M226876	2FZAATDC85AU85039	302226113
Company Name		Company City	Odometer Reading	Date of Test	Start Time	End Time
NORTHERN MORaine WASTEWATER		ISLAND LAKE	33580	10/17/2025	12:15 PM	12:30 PM
Model Year	Vehicle Type	Vehicle Make	Single Wheel Axle	Double Wheel Axle	Test Fee	Date C/S Applied
2005	Truck	Sterling	1	1	\$40.00	10/17/2025
CST Name	CST Signature	CST ID#	Retest CST Name	Retest CST Signature	Retest CST ID#	Retest CST ID#
Suzanne K Torpe	SUZANNE TORPE	1109				

Brakes

Pass	Fail
X	ABS
X	Absence of Braking
X	Adjustment
X	Drums or Rotors
X	Drums or Tubes
X	Leaks (Air or Fluid)
X	Lines or Pads
X	Master Axles Axle
X	Missing/Broken/Loose Components
X	Parking Brake

Engine and Underbody Components

Pass	Fail
X	Air Compressor

Exhaust System

Pass	Fail
X	Leaks

Frame

Pass	Fail
X	Cracked or Broken Member
X	Loose or Missing Fasteners
X	Tire Wheel Clearance

Fuel System

Pass	Fail
X	Fuel Cap
X	Leaks
X	Missing or Loose Components

Instruments and Indicator Panel

Pass	Fail
X	Low Pres/Vacuum Warning Device Ind. Light

Lighting Devices and Reflectors

Pass	Fail
X	Back Up
X	Clearance
X	Hazards
X	Headlights
X	Identification
X	License Plate
X	Reflectors
X	Side Marker
X	Stop (Brake)
X	Tail
X	Turn Signal

Suspension

Pass	Fail
X	Axle Positioning Parts
X	Springs or Shocks

Torque/Radius/Tracking Components

Pass	Fail
X	Tread Depth

Windshield Wiper

Pass	Fail
X	Windshield Wiper

Tires- Non Steering Axle

Pass	Fail
X	Contact with Vehicle
X	Flat or Lask
X	Improper Load, Size or Use
X	Tire Condition
X	Tread Depth

Tires- Steering Axle

Pass	Fail
X	Boot or Ply Repair
X	Contact with Vehicle
X	Flat or Lask
X	Improper Load, Size or Use
X	Match Radial or Bias
X	Repaired (Unless Urban or Suburban)
X	Tire Condition
X	Tread Depth

Steering Mechanism

Pass	Fail
X	Ball Joint
X	Binding, Jamming or Loose Parts
X	Drag Links
X	Free Play
X	Pitman Arm
X	Power Assist Unit
X	Steering Column
X	Steering Gear Box
X	Steering System Modification
X	Steering Wheel
X	Tie Rods

Wheels and Rims

Pass	Fail
X	Cracked/Welded Repairs
X	Lugs or Fasteners

Wheel Locating (Bolt) Hole

Pass	Fail
X	Windshield

WindshieldRemarks
UNIT: VACTAR TANDEM

ORDINANCE NO. 23-06

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

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

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

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

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

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

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

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

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

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

SECTION THREE: Sale or Disposition of Surplus Property; Authority of the District Manager.

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

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

C. If the District Board desires to permit the Surplus Property to be sold to any District staff or official ("District Parties"), then the District Manager shall only sell such Surplus Property upon: (i) obtaining an appraisal or other reasonable estimate of the Surplus Property's value from a third party source (a "Valuation"), (ii) establishing a minimum price for the sale of such Surplus Property equal to or greater than such Valuation; and (iii) receiving from the District Party an amount equal to or greater than the minimum price for such Surplus Property.

D. Unless the District Board establishes a minimum price for an article of Surplus Property or otherwise directs the conveyance thereof by intergovernmental agreement, no Surplus Property for which the District originally paid in excess of \$10,000.00 shall be sold unless the District Manager shall: (i) obtain a Valuation of the Surplus Property from a third party source; (ii) advertise the sale of such Surplus Property by sealed or open bid or by auction for at least 15 days; and (iii) transfer the Surplus Property to the highest bidder, provided that the highest bid is at least eighty percent (80%) of the Valuation.

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

PASSED this 12th day of Sept, 2023.

AYES: (5)

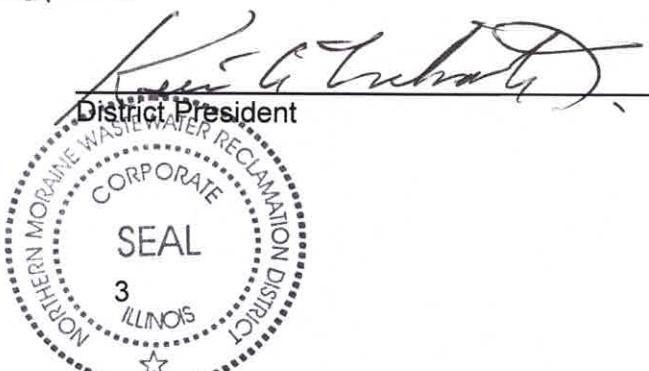
NAYS: (0)

ABSENT: (0)

APPROVED this 12th day of Sept, 2023.

ATTEST:

Elise Fisher
District Clerk





AGENDA ITEM # 10C

Meeting Date: January 12, 2026

Item: Lockbox / Elockbox Services via FirstTech

Staff Recommendation: Motion to Authorize Entering into a contract with FirstTech for Bill Payment Lockbox and Elockbox Services

Staff Contact: Mohammed M. Haque, District Manager

Background:

The District has historically processed all bill payments internally with bills coming through our PO Box or being dropped off in our red Dropbox, drive-through or in person. The District has numerous ways residents can pay. All the ways are listed below:

- CUSI Payment Portal (eCheck/Card/ACH)
- Automated Phone System (via CUSI)
- ACH Direct Debit (via FirstMid Bank p/k/a Blackhawk Bank)
- **Online bill pay via their bank**
- Online E-pay via IL Pay (eCheck/Card)
- **Mail in Check**
- **Red Dropbox (check / cash)**
- **Walk in (check / cash / card)**
- **Drive thru (check / cash / card)**

Recently we started having issues with individuals bank issued checks getting rejected by Chase bank due to an old grandfathered lockbox service that Chase has in place. This led to about 10-12 payments in 2025 getting rejected for payment because our grandfathered/older service was saying that our agency was not recognized by the bank. As such, Chase recommended we look into Lockbox and Elockbox services through them. We started down this road with Chase and found them to be a little difficult to work with and slow to respond. We approached other providers for lockbox and elockbox services and were referred to FirstTech from Decatur, Illinois. We have spent the last two months understanding their processes and systems and coming up with pricing to have them be our processors for the items listed in red above. Homeowners would send bill payments to their PO Box, and rather than us processing the payments, they would. At the end of each day they would send us an electronic payment file that we would then import into our billing system. Similarly, they would deposit our funds into our bank account. This system will alleviate the issues we have started to see with the rejected payments and would also streamline some of our processes. The physical payments we get via our dropbox and walk-in/drive through would be processed through their systems.

This will relieve District staff from several manual processes such as payment processing, bank deposits, etc, and should provide us greater flexibility in staffing needs. It will also help us consolidate our billing options and processors for greater simplicity. With this change, both our billing will be outsourced through TMA and payment processing will be outsourced to FirsTech, leaving clerical staff to process in-person payments, permits, delinquencies, liens, lien releases, clerical items, accounts payable, payroll, etc. FirsTech will be at the meeting to present their solution.

Recommendation:

Authorize Entering into a contract with FirstTech for Bill Payment Lockbox and Elockbox Services

Votes Required to Pass:

Simple Majority, via a roll call vote



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



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



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

**Solution****Price**

Lockbox

One-Time Fees \$1,500.00
Recurring Fees \$2,039.78

eLockbox

One-Time Fees \$1,200.00
Recurring Fees \$479.25

TOTALS

One-Time Fees \$2,700.00
Recurring Fees \$2,519.03



LOCKBOX SOLUTION SUITE

As the payment landscape has become increasingly more digital, FirsTech has continued to invest in our Lockbox solutions. Now offering the most diverse capabilities ever, FirsTech partners benefit from innovative Lockbox, eLockbox, remote capture, automated data capture, configurable integrations, online access, customized reporting, and Smart Exceptions.

FirsTech payment specialists not only retrieve, open and promptly deposit all check receivables into your business account, but also get you paid faster while maintaining the integrity of digital payments made through bank owned online bill payment platforms.

With more than 40 years of experience, FirsTech offers the latest in retail and wholesale lockbox, and eLockbox payment solutions—with FirsTech as your partner you have the tools you need to streamline processes, increasing productivity and save valuable time.

BENEFITS OF LOCKBOX PARTNERSHIP



Efficiency and Time Savings:

Lockbox services help financial institutions and enterprise businesses save time by automating the receivables process through lockbox payments, reducing in-house labor and data entry.



Improved Cash Flow:

Accelerate the availability of funds with Lockbox and eLockbox solutions. This can be crucial for working capital management and financial planning.



Enhanced Security:

Secure payment handling reduces the risk of theft, fraud, and errors associated with traditional mail and manual payment processing.



Accuracy and Error Reduction:

Automated data capture and reconciliation features included in lockbox solutions minimize the risk of errors in payment processing, ensuring accurate record-keeping.

VISIT FIRSTECHPAYMENTS.COM TO LEARN MORE ABOUT PARTNERING ON PAYMENT SOLUTIONS.



"FirsTech's payment solution is more than a product; it's a partnership. "



Audit and Archive:

Be audit ready with access to a digital archive of all checks and documents received in the Lockbox with scanned, indexed, and viewable copies online.



Exceptions and Repairs:

The Smart Exceptions tool, produce a nearly error-free payment process with the one-time correction and repair FirsTech partners are ensured faster payments and less time managing exceptions.



Multi-Channel Payment Handling:

Lockbox services can handle a variety of payment types, including checks, electronic payments generated through online banking platforms, and remittance documents, making it a versatile solution for businesses of all sizes.



PARTNER SUPPORT



Implementation and Support:

Implementing a lockbox or eLockbox solution involves collaboration between your business and our Lockbox specialists.



Setting up the Service:

Establishing communication protocols, integrating with existing systems such as accounting software or ERPs, and testing to ensure seamless operation.



Timeline:

Every customer is unique, but typically new partners are up and running within 30 to 60 days.



Ongoing Support:

FirsTech prides itself on providing a partnership, not a product. Getting your team self sufficient is the goal, but we are never more than a phone call or email away.

With more than four decades experience as an industry-leading receivables management partner, FirsTech can help streamline your receivables process and create efficiencies for your team providing growth opportunities across your organization.

Learn more about becoming a FirstTech Lockbox Partner
[at firsttechpayments.com/solutions/lockbox.](http://firsttechpayments.com/solutions/lockbox)

LOCKBOX WORKFLOW



Customer pays bill by mail



Mailed payment is received at dedicated USPS Lockbox



FirsTech's payment specialists retrieve and processes payments



Deposit is completed to Business partner's bank account

eLOCKBOX WORKFLOW



Customer pays bill using their online banking bill payment option



All digital payments are routed through digital payment network and consolidated into a single transfer



fiserv. **iPay**™

MasterCard.
RPPS



Deposit is made to Billers Financial Institution and reporting is received by Billers receivables department

COMPLIANCE AND ACCREDITATION



**without eLockbox in place, Financial Institutions convert online bill payments to a paper check and the workflow reverts to the Lockbox example above.*

Lockbox Payments Services Schedule

This Services Schedule (the "Services Schedule"), dated December 22, 2025 ("Effective Date"), is by and between Northern Moraine Wastewater District ("Client") and FirstTech, Inc. ("FirstTech"), and is an extension of the Master Payment Processing Services Agreement (the "Agreement") between Client and FirstTech dated December 22, 2025, pursuant to which FirstTech agreed to provide payment processing and related services for Client's customers. The terms of this Services Schedule will prevail over the terms of the Agreement in the event of any conflict between them.

1. Services. FirstTech will provide lockbox data and remittance processing services to Client which will be deemed Services under the Agreement.

2. FirstTech Responsibilities.

- (a) FirstTech will pick up mail and courier to Processing facility.
- (b) FirstTech will provide the necessary equipment to perform the remittance processing service.
- (c) FirstTech will deposit payments on the same Banking Day they are processed to provide Client with the greatest availability of funds.
- (d) FirstTech will plan its production schedules to process all payments each Banking Day they are received except for non-identifiable items, which will be promptly treated in accordance with mutually agreed upon exception item procedures.
- (e) FirstTech will create daily posting files of payments and reversals in accordance with the specifications mutually agreed to by FirstTech and Client. Such files will be placed on the pre-designated FTP site at the agreed upon time each day for pickup by Client or its assigned agent.
- (f) FirstTech will retain images of stubs and checks data for a period of one (1) year unless an extended timeframe is mutually agreed to in this Services Schedule.
- (g) FirstTech will provide Client access to a web portal to view images or retrieve images.

3. Client Responsibilities.

- (a) All forms, supplies and other materials used in processing items and input data, must meet FirstTech specifications.
- (b) Provide necessary project staff as part of the implementation to meet the agreed upon project timelines.
- (c) Client will provide a proven test deck of readable bill stubs for equipment testing.

4. Support.

- (a) As part of the onboarding phase, FirstTech will provide access and login credentials to a support portal for opening/monitoring of support items.

5. Term and Termination.

- (a) **Term.** This Services Schedule will commence as of the Service Effective Date and will continue for an initial term of five (5) years ("Initial Term"). The Service Schedule will automatically renew for additional one (1) year terms ("Renewal Term"), unless one party gives written notice to the other party of its intent not to so renew this Services Schedule at least one hundred eighty (180) days prior to the expiration of such initial term or any such renewal term.

- (b) **Termination.** Either party may terminate this Services Schedule in accordance with the Agreement.

6. Service Fees. FirstTech will invoice Client monthly for Services rendered under this Services Schedule. Client will pay the following processing fees which will be Service Fees under the Agreement:

Billing Code	Short Description	Billing Method	Description	Fee
RTD-600-001	Retail Box Maintenance Fee	Per box	Per box monthly maintenance fee	\$200.00
RTD-600-010	Two-Factor Authentication	Per box	Per month, per box for two-factor authentication	\$80.00
RTD-600-015	Exceptions Module Maintenance Fee	Per Box	Per box with exceptions module activated	\$130.00
RTD-600-020	Stop/Accept File	Per box	Per box if stop/accept files in use	\$100.00
RTD-600-025	Remote Capture	Per box	Per box that has remote capture enabled	\$100.00
RTD-600-100	High-Speed	Per item	Per high-speed eligible item processed	\$0.08
RTD-600-101	Low-Speed	Per item	Per non high-speed eligible item processed	\$0.14
RTD-600-105	Data Capture	Per keystroke	Per keystroke for data entry	\$0.01
RTD-600-110	Cash Transactions	Per cash transaction	Per cash transaction processed	\$25.00
RTD-600-115	Incoming Express Mail	Per package	Per express mail package received	\$10.00
RTD-600-120	Exceptions	Per item	Per item presented to exceptions module	\$0.30
RTD-600-125	Smart Exceptions	Per item	Per item corrected with smart exception processing	\$0.45
RTD-600-145	Manual Sorting	Per item	Per item for hand sorting based on Client request	\$0.17
RTD-600-150	Unprocessable	Per item	Per item for any items "rejected" due to business rules or stop files	\$0.06
RTD-600-152	Change of address (COA) Detection	Per item	Per item for any COA applied logic to the documents	\$0.06

RTD-600-155	Archive 1 year	Per item	Per item - for 1 year archive	\$0.030
RTD-600-170	AR Posting file	Per file	Per AR data or custom report created/sent	\$12.00
RTD-600-175	Image File	Per file	Per Image cash letter (ICL) or image file created/sent	\$12.00
RTD-600-180	Mailout package prep	Per package	Fee for prep of mailout packages	\$8.00
			Pass thru fee for PO box rental	
RTD-600-185	PO Box Fee	Per box		Pass thru
RTD-600-190	Postage	Per package	Pass thru fee for mailout packages	Pass thru
RTD-600-195	Research	Per item	Per item Client has requested additional research	\$8.00
RTD-600-200	Onboarding effort	One time	Per box setup	\$1,500.00
RTD-600-201	Custom coding for AR/ICL (per hour)	One time - per hour	Custom development for files	\$200.00
RTD-600-205	Manual Redaction	Per item	Per item fee for manually redacting areas on invoice/coupon/corro	\$0.15
RTD-600-210	Special Handling	varies	Custom handling request - scoped and priced per request	varies

Subsequent to the initial development and implementation Services hereunder, programming changes, including but not limited to planning, development and testing, which are requested by Client will be charged at the then current rate.

The parties have caused this Services Schedule to be executed by their duly authorized representatives.

**CLIENT**

Name (printed)

Signature

Title

Date**FIRSTTECH, INC.**

Name (printed)

Signature

Title

Date

MASTER PAYMENT PROCESSING SERVICES AGREEMENT

This Master Payment Processing Services Agreement ("Agreement") is made and entered into this 22th day of December, 2025 ("Effective Date") between Northern Moraine Wastewater District ("Client"), a Illinois Company having its principal office at 420 Timber Trail, Island Lake, IL 60042 , and FirsTech, Inc. ("FirsTech"), an Illinois corporation having its principal office at 130 N Water St, Decatur, Illinois 62523.

FirsTech will provide various payment processing services as outlined on a services schedule referencing this Agreement (each, a "Services Schedule"). FirsTech will provide professional services pursuant to a statement of work referencing this Agreement (each, an "SOW"). Each Services Schedule and SOW is incorporated by reference into this Agreement and will be effective as of the latest date in the signature block thereon and will terminate upon termination or expiration of the Agreement. All services performed pursuant to a Services Schedule or SOW will be "Services" under this Agreement.

In consideration of the mutual obligations in this Agreement, Client and FirsTech agree as follows:

1 DEFINITIONS.

Capitalized, but otherwise undefined terms herein, will have the following meanings:

- 1.1 ACH (Automated Clearinghouse) Transfer.** A method by which Customer Payment Funds are moved from one bank account to another.
- 1.2 Affiliate.** With respect to a party, a person or entity that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with such party, where "control" means the direct or indirect ownership of 50% or more of the equity or voting rights in such person or entity from time to time.
- 1.3 Banking Day.** Monday through Friday each week of the year except banking holidays as determined by the Federal Reserve.
- 1.4 Client's Bank Account.** The bank account specified by Client to receive Client's Customer Payments and Return Items.
- 1.5 Confidential Information.** Financial information, budgets, Customer information (including, but not limited to Customer Payment Data), terms, conditions and pricing of contracts, intellectual property, specifications, drawings, models, technical and business data and plans, works of authorship and other creative works, ideas, computer programming including, but not limited to object code and source code, customized Payment System applications, knowledge and know-how maintained in confidence in any media, written (or other tangible form) or oral, in whole or in part, either non-public or proprietary in nature, concerning either party or their respective businesses whether or not marked or identified as confidential. Confidential information also includes any information that a reasonable person would understand to be confidential or proprietary under the circumstances.
- 1.6 Customer.** A consumer customer of Client who makes bill payment transactions.
- 1.7 Customer Payment.** The monetary instruments remitted in conjunction with a bill payment transaction.
- 1.8 Customer Payment Data.** Information pertaining to Customer Payments received when a payment is processed through the Payment System including any Nonpublic Personal Information.
- 1.9 Customer Payment Funds.** Customer Payments plus any associated fees due FirsTech.
- 1.10 Data Protection Addendum.** An addendum governing the processing of Nonpublic Personal Information and Confidential Information attached to this Agreement as Exhibit A.
- 1.11 Effective Date.** Has the meaning described in the above introductory paragraph.
- 1.12 Enhancement.** All improvements to Software that add new functionality.
- 1.13 Equipment.** The hardware components provided by FirsTech, including firmware, of a Payment System.
- 1.14 FirsTech Intellectual Property.** Has the meaning described in Section 11.
- 1.15 Force Majeure Event.** Has the meaning set forth in Section 17.3.
- 1.16 Host Computer.** Has the meaning described in Section 2.4.
- 1.17 NACHA Rules.** The rules and operating guidelines of the National Automated Clearing House Association or equivalent legislation in the jurisdictions in which the Client operates.

- 1.18** **Nonpublic Personal Information.** Information of a Customer that is not publicly available and that is provided to FirsTech to facilitate Customer Payments.
- 1.19** **Payment Outlet.** Physical location where the Services are available to Customers.
- 1.20** **Payment System.** Multiple pieces of Equipment that are designed to function or are provided by FirsTech to Client with the intent that they function, as a single operational entity with the Software required for use in performing the Services.
- 1.21** **Privacy Laws** means the laws, standards, guidelines and other regulations established by various federal or state governments and regulatory agencies to protect the privacy and security of customer information held by financial institutions and other entities including, without limitation, Section 501(b) of the Gramm-Leach Bliley Act.
- 1.22** **Processing** means performing any operation (whether automated or manual, or through some combination) relative to Client Payment Data including, without limitation, accessing, collecting, organizing, retaining, using, disclosing, storing, manipulating, adapting, analyzing, aggregating, categorizing, and deriving or creating information from, Client Payment Data.
- 1.23** **Processor.** Has the meaning described in Section 5.1.
- 1.24** **Processing Day.** A Banking Day unless otherwise specified by a Services Schedule.
- 1.25** **Return Item.** A Customer check or debit returned or dishonored due to non-sufficient funds (NSF), account closed, stopped payment, etc.
- 1.26** **Security Incident** means an occurrence that results in actual harm to the confidentiality, integrity, or availability of the Payment System or the Customer Payment Data that is confirmed by FirsTech.
- 1.27** **Service Fees.** Any service fees required to be paid by Client or permitted to be retained by FirsTech pursuant to this Agreement or any applicable Services Schedule.
- 1.28** **Services.** The payment processing services and related platform services provided under this Agreement and each Services Schedule executed by the parties and the professional services provided under this Agreement and each SOW executed by the parties.
- 1.29** **Services Effective Date.** The date the applicable Service is made live in a production environment and ready to process Customer Payments.
- 1.30** **Software.** FirsTech's proprietary software, including any components licensed to FirsTech from third party software providers, used to provide the Payment System. Software is provided in object code form only, as incorporated into the Payment System.
- 1.31** **Subcontractor** means any third party appointed by or on behalf of FirsTech to Process Client Payment Data or assist in the performance of the Services, including Processors as defined in Section 5.1.
- 1.32** **Third-Party Software and Services.** Software and/or services contracted by FirsTech for use in connection with the Services and/or the Payment System and provided by third party service providers.
- 1.33** **TPR Diligence Process** means a third-party risk management vendor diligence review consistent with the FFIEC IT Examination Handbook and FDIC FIL 44-208 and, upon issuance, the Interagency Guidance on Third-Party Relationships: Risk Management (OCC Bulletin 2021-42).
- 1.34** **Update.** A software release that either remedies deficiencies in the Software or improves operating performance of the Software without altering its basic functionality.

2 FirsTech Obligations

- 2.1** **Payment System.** FirsTech will use reasonable efforts to provide client with access to the Payment System including any Updates, other than Enhancements, and make the Payment System available at least 99% of the time during the hours of 9am to 5pm central time on each Processing Day, excluding planned downtime and downtime relating to a Force Majeure Event.
- 2.2** **Services.** FirsTech will use commercially reasonable efforts to provide the Services to Client.
- 2.3** **Exclusive Provider.** Unless otherwise indicated on a Service Schedule, FirsTech will be the exclusive provider of the applicable Services to Client.

2.4 Reports. If indicated on a Services Schedule, FirsTech will provide Client with periodic reports regarding payments made by Customers, which may include authorized transactions, transaction methods, amounts, and chargebacks. FirsTech will provide such reports on the frequency set forth on the applicable Services Schedule. Such reports will be provided electronically in a format and method established by FirsTech unless otherwise specified in a Services Schedule. Client agrees to allow FirsTech to transmit to and receive from Client's computerized billing system (the "Host Computer") transaction information necessary to enable Customers to use the System and to properly debit and credit Client's Bank Account. Transmissions will occur on Processing Days.

2.5 Records. FirsTech will maintain records of the transactions processed under each Services Schedule for twelve (12) months after processing.

2.6 Centralized Return Items. FirsTech will provide for a customized endorsement to be printed on each Customer Payment made by check. This endorsement will direct banks to forward Return Items to a centralized location for processing by FirsTech.

3 Client Obligations

3.1 Policies and Procedures. Client will comply with any policies and procedures provided by FirsTech from time to time in connection with the Services.

3.2 Client Representatives. Client will provide designated personnel to work with FirsTech personnel to address questions or concerns that may arise from time to time.

3.3 Information. Client will cooperate with FirsTech in providing information necessary for FirsTech to perform its obligations under each applicable Services Schedule.

3.4 Marketing Efforts. Client agrees to use best efforts to market FirsTech Services FirsTech will assist Client as needed to provide insight on successful marketing strategies.

3.5 ACH Transfers. Client grants FirsTech the right to ACH Transfer to and from Client's Bank Account for obligations owed FirsTech or Client under this Agreement.

4 Service Fees.

4.1 Payment. All Service Fees must be paid in accordance with the applicable Services Schedule or SOW. Service Fees or the termination fee described in Section 6.3 that are not paid by their applicable due date will bear interest at the rate of 1.5% per month or the greatest amount permitted by applicable law. Client will reimburse FirsTech for all costs of collection including any attorney fees or collection agency fees. If not otherwise specified on a Services Schedule or SOW, monthly Service Fees shall be invoiced to Client in a mailed monthly statement no later than the 15th of the subsequent month. Such charges are due and payable within thirty (30) days from the date of invoice. Invoices not paid within sixty (60) days from the date of invoice will be automatically debited by FirsTech from Client's Bank Account following at least five (5) days' notice from FirsTech to Client. If Client reasonably and in good faith disputes a Service Fee due to an error in calculation, Client will notify FirsTech of such error within five (5) days of the date of the applicable invoice and will pay all undisputed amounts. The parties will use good faith efforts to resolve any disputed amount within five (5) days of FirsTech's receipt of notice of such good faith dispute.

4.2 Changes. FirsTech may modify the Service Fees and/or the Services in its reasonable discretion including changes needed as a result of changes in Processor fees or Processor policies and procedures. Any such modification will be preceded by written notice from FirsTech at least 30 days prior to such change. Client may request changes to the Payment System in order to increase transaction volume or improve Customer experience. Implementation of such changes, the timeline of such changes, and any required fees are in the sole discretion of FirsTech. FirsTech may increase Service Fees annually with sixty (60) days' notice.

5 Compliance.

5.1 Processors. Client recognizes that FirsTech may utilize certain financial institutions and other nationally recognized debit and credit card networks ("Processors") in connection with providing the Services and that each Processor's systems, rules and fees are outside the control of the FirsTech. Client agrees to abide by the rules of such Processors as they apply to the Services. Further, if FirsTech receives a compliance notice from any Processor, the parties agree to use reasonable best efforts to resolve such compliance issue as required by such Processor to avoid or mitigate any potential fines thereunder. FirsTech has the right to modify service procedures or fees set forth in any Services Schedule.

5.2 NACHA Compliance. Client agrees (a) that all ACH entries originated are the result of bona fide business transactions between Client and its Customers and no such entries are, directly or indirectly, for the benefit of any third party whether in a service bureau or other context; (b) that it will be considered the originator of ACH transactions, as defined by the NACHA Rules, submitted hereunder; (c) to be bound by and comply with all of the NACHA Rules; and (d) that ACH entries may not be initiated that violate any applicable laws.

5.3 Legal Compliance. Client represents and warrants that as of the Effective Date and at all times during the term of this Agreement, Client is and will be in compliance with all applicable federal, state, local and foreign laws, ordinances, regulations and codes, is not subject to any administrative proceeding or other legal or regulatory enforcement action, and has not entered into any consent order with any legal or regulatory authority.

6 Term and Termination

6.1 Term. This Agreement becomes effective upon the Effective Date and will continue in effect until terminated pursuant to Section 6.2 or until the date that is ninety (90) days after the date on which all Services Schedules and SOWs have been terminated.

6.2 Termination.

6.2.1 Except as provided otherwise or elsewhere in this Agreement, immediate termination of this Agreement or any applicable Services Schedule or SOW may be initiated by the non-breaching party under any of the following circumstances:

6.2.1.1 a party neglects or fails to perform any of the covenants, terms or obligations required to be performed by it under this Agreement or the applicable Services Schedule or SOW, and such failure is not cured within the ninety (90) day period after receiving written notice of the non-breaching party's intent to terminate this Agreement, provided that the notice specifies the nature of such failure;

6.2.1.2 any representation or warranty made by a party in this Agreement will prove to have been false or misleading in any material respect as of the date on or as of which the same was made;

6.2.1.3 a party ceases permanently to carry on its present business, except as a result of a permitted assignment pursuant to Section 17.1;

6.2.1.4 a party makes an assignment for the benefit of creditors; or admits in writing its inability to pay debts as they mature; or a trustee or receiver of a party, or of any substantial part of such party's assets, is appointed by any court; or a proceeding is instituted against a party under any provision of the United States Bankruptcy Code or any other law affecting the rights of creditors and such proceeding is acquiesced in or is not dismissed within ninety (90) days;

6.2.1.5 Client becomes subject to any administrative proceeding or other legal or regulatory enforcement action or enters into a consent order in connection with such a proceeding or action; or

6.2.1.6 pursuant to Section 13.2 or 17.3.

6.2.2 FirsTech may terminate this Agreement or any Services Schedule or SOW if a change in applicable laws or regulations materially impairs FirsTech's ability to provide the Services.

6.2.3 Upon termination of this Agreement or an applicable Services Schedule or SOW for any reason, each party will, upon request, return to the other all Confidential Information, papers, materials, computer programs, data, and other properties of the other held for purposes of this Agreement or such applicable Services Schedule or SOW.

6.3 Termination Fee.

6.3.1 If FirsTech terminates this Agreement pursuant to Section 6.2.1 above or if Client terminates this Agreement for any reason other than pursuant to Section 6.2.1 above, Client will pay to FirsTech a lump-sum early termination fee equal to the average monthly amount of total Service Fees paid to FirsTech or collected by FirsTech under all Service Schedules during the six (6) months prior to the date of Client's or FirsTech's termination notice (or such lesser period as may be applicable if such termination occurs during the initial six (6) months of the initial term), multiplied by the number of months and any portion of a month remaining in the then-current term.

6.3.2 If FirsTech terminates a Services Schedule pursuant to Section 6.2.1 above or if Client terminates a Services Schedule for any reason other than pursuant to Section 6.2.1 above, Client will pay to FirsTech a lump-sum

early termination fee equal to the average monthly amount of total Service Fees paid to FirsTech or collected by FirsTech under such Services Schedule during the six (6) months prior to the date of Client's or FirsTech's termination notice (or such lesser period as may be applicable if such termination occurs during the initial six (6) months of the initial term), multiplied by the number of months and any portion of a month remaining in the then-current term of the Services Schedule.

6.3.3 All termination fees must be paid within ten (10) business days of the date of Client's or FirsTech's termination notice.

7 Security and Data Privacy.

7.1 FirsTech will minimize its access to Confidential Information relating to consumers and will only access such information in connection with the Services or a required service such as an audit or software update.

7.2 FirsTech will implement and maintain a "Security Program" with technical, physical and organizational safeguards that are designed to protect and secure all Confidential Information (including nonpublic personal information, payment card data, and other information protected under the Privacy Laws) against unauthorized access, dissemination or misappropriation, and against loss, destruction or alteration; to comply with U.S. federal regulatory requirements applicable to it relating to data privacy, personal data and data protection; to safeguard the personal information of applicable consumers; and to comply with PCI standards and generally accepted industry standards.

7.3 FirsTech will notify the Client contact listed in Section 17.6 promptly when FirsTech determines that it has experienced a Security Incident that has materially disrupted or degraded, or is reasonably likely to materially disrupt or degrade, the Services for four (4) or more hours.

7.4 The foregoing notification requirement does not apply to any scheduled maintenance, testing, or software update previously communicated to Client.

7.5 FirsTech understands that Client may be required to meet standards imposed by regulators of Client or its customers which Client is required to impose upon FirsTech. FirsTech shall negotiate in good faith compliance with such requirements as they may change from time-to-time upon notice by Client.

8 Business Continuity

8.1 FirsTech shall establish and maintain contingency plans, recovery plans and proper risk controls to ensure FirsTech's continued performance at all times under this Agreement (a "Business Continuity Plan"). At all times during the Term, FirsTech shall maintain such Business Continuity Plan and invoke it when necessary. The Business Continuity Plan of FirsTech shall address testing, control functions, accountability and corrective actions to be immediately implemented, as necessary. The Business Continuity Plan of FirsTech shall include, but not be limited to, recovery strategy supported in appropriate geographic locations, documented recovery plans covering all areas of operation necessary to deliver or receive the Services pursuant to this Agreement or any Services Schedule, vital records protection and testing plans, and the identification of alternative service providers in given markets.

8.2 FirsTech's Business Continuity Plan shall provide, without limitation and as applicable, for alternative means of transmitting and Processing data, off-site back-up of critical data files, program information, software, documentation, forms and supplies. FirsTech's Business Continuity Plan shall provide for recovery after both short and long term disruptions in facilities, environmental support and data processing equipment. Although short term disruptions may be protected through workarounds, redundant resources and network diversity, the long term strategy set forth in FirsTech's Business Continuity Plan must also address contingency plans for the total destruction of, or FirsTech's inability to conduct its business operations for a period of thirty (30) calendar days or longer.

9 Subcontracting

9.1 Client authorizes FirsTech to appoint (and permit each Subcontractor appointed in accordance with this Section 9 to appoint) Subcontractors in accordance with this Section 7 and any restrictions in this Agreement.

9.2 FirsTech may continue to use those Subcontractors already engaged by FirsTech or any FirsTech Affiliate as of the Effective Date.

9.3 FirsTech may use Subcontractors to perform all or a part of the Services after completion of a third-party risk management vendor diligence review consistent with the TPR Diligence Process. FirsTech will maintain ongoing monitoring consistent with the TPR Diligence Process. At Client's written request, FirsTech will provide Client with relevant documentation detailing its TPR Diligence Process.

9.4 FirsTech will be responsible for such Subcontractors' performance of Services under this Agreement. If a Subcontractor, through its acts or omissions, causes a breach of the MPPSA, and such breach is not cured within thirty

(30) days of notice from FirsTech, if such breach is curable, FirsTech will no longer use such Subcontractor to perform Services under this Agreement.

9.5 Where FirsTech provides a Subcontractor with access to Customer Payment Data, FirsTech will enter into a written agreement with such Subcontractor that imposes obligations on the third party to protect such Customer Data that are substantially similar to those imposed on FirsTech under the MPPSA. By written agreement and through technical, organizational, and physical measures, FirsTech will limit such Subcontractor's access to and Processing of Personal Data to that which is solely necessary to deliver the Services under this Agreement.

10 Review and Audit.

10.1 FirsTech will use reasonable efforts to comply with any TPR Diligence Process conducted by Client.

10.2 FirsTech agrees to: (i) submit to any examination which may be required by any regulatory authority or association with audit and examination authority over Client or the customers of Client; (ii) provide to Client any information that may be required by any regulatory authority or association in connection with their audit or review of the FirsTech or Client and reasonably cooperate with such regulatory authority or association in connection with such any audit or review; (iii) provide a copy of its annual SOC 2 report; and (iv) provide such other information as Client, the regulatory authority, or association may from time to time reasonably request with respect to the financial condition of FirsTech. Such audits may not be conducted more than once per calendar and only upon sixty (60) days prior written notice unless otherwise required by applicable law. Any costs incurred by Client in connection with such audits will be borne solely by Client and any out-of-pocket costs incurred by FirsTech in connection with such audits will be reimbursed by Client.

11 Software and Intellectual Property.

11.1 **Ownership.** FirsTech owns all right, title and interest in the Payment System and any software or other intellectual property provided pursuant to a Services Schedule and all patents, patents pending, copyrights, trade secrets, trademarks, trade names, service marks and other intellectual property associated with or relating to the Payment System or such software or other intellectual property along with all improvements and derivative works in such intellectual property (collectively, the "FirsTech Intellectual Property"). Client will not engage in any activities or commit any act, directly or indirectly, which may contest, dispute, or otherwise impair such right, title or interest of FirsTech therein. Client will neither acquire, nor claim, any right, title, or interest in, to or under the Payment System or any FirsTech Intellectual Property, whether through advertising and sale of the Payment System usage or otherwise. The parties agree that all use of FirsTech Intellectual Property by Client and Customers is at the express consent of FirsTech only, and any such use will be in a manner as to inure at all times to the benefit of FirsTech and may be revoked at any time by FirsTech upon written notice to Client. Upon termination of this Agreement for any reason, Client will have no further right to use the FirsTech Intellectual Property and will immediately cease and desist use of such FirsTech Intellectual Property.

11.2 **Use Restrictions.** Client shall not: (a) rent, lease, lend, sell, sublicense, assign, distribute, publish, transfer or otherwise make the Software or Payment Platform available to any third party, except as expressly permitted by this Agreement or in any Services Schedule; or (b) use or authorize the use of the Software or Payment Platform in any manner or for any purpose that is unlawful under applicable law. Client will not: (i) attempt to reverse engineer, decompile, disassemble, or attempt to derive the source code of the Software or Payment Platform or any portion thereof; (ii) modify, port, translate, localize or create derivative works of the Software or Payment Platform; (iii) remove any copyright notices and proprietary legends of FirsTech; or (iv) use the Software or Payment Platform in any illegal manner.

11.3 **Third Party Products and Terms.** As part of providing the Services and the Payment System, FirsTech may include Third Party Software and Services. Any Third-Party Software and Services will be subject to any additional third-party terms outlined in a Services Schedule. FirsTech provides Third Party Software and Services to Client as a convenience only. FirsTech makes no representations or warranties as to the Third-Party Software and Services. FirsTech is not liable for the Third-Party Software and Services including, without limitation, the operation or performance thereof.

12 Insurance. FirsTech will procure, pay premiums, and at all times during the term of this Agreement, maintain reasonable insurance in accordance with industry practices.

13 Indemnification.

13.1 Client will indemnify, defend and hold harmless FirsTech and FirsTech's officers, directors, employees, and agents and their successors and assigns against and from any and all third party losses, liabilities, damages, claims, demands, and expenses, including, without limitation, reasonable attorneys' fees ("Losses"), whether based on contract or tort, but only to the extent that such Losses arise out of Client's breach of Sections 5.3 or 11.2, or the intentional misconduct or negligent acts or omissions of Client or its subcontractors, or the officers, directors, employees, agents successors and assigns of any of them.

13.2 FirsTech will indemnify, defend and hold harmless Client and Client's officers, directors, employees, and agents and their successors and assigns against and from any and all third party losses, liabilities, damages, claims, demands, and expenses, including, without limitation, reasonable attorneys' fees ("Losses"), whether based on contract or tort, but only to the extent that such Losses arise out of a claim that the Payment System infringes a copyright or misappropriates a trade secret of any third party but excluding any claims resulting from: (i) Client's use of the Payment System outside of the scope of this Agreement; (ii) FirsTech's use of information, specifications, or resources provided by Client or its affiliates or subcontractors; or (iii) a Client's combination, operation or use of the Payment System with data, programs or other resources not provided by FirsTech. If the Payment System is, or in FirsTech's opinion likely to be held infringing, FirsTech may, at its expense and option, either (i) procure for Client the right to continue to receive access to the Payment System under this Agreement, or (ii) replace or modify the Payment System such that it is non-infringing. If neither of the foregoing options is commercially reasonable, FirsTech may terminate the Agreement. The foregoing remedies constitute Client's sole and exclusive remedies and FirsTech's sole and exclusive liability with respect to infringement.

13.3 If a claim is made against a party (the "Indemnified Party") for which the other party (the "Indemnifying Party") is obligated to indemnify the Indemnified Party, and if the Indemnified Party intends to seek indemnity with respect to such claim, the Indemnified Party will promptly notify the Indemnifying Party in writing of such claim. The Indemnifying Party will have twenty (20) days after receipt of the above-mentioned notice to notify the Indemnified Party in writing of its intent to undertake, conduct and control, through counsel of the Indemnifying Party's own choosing (subject to the consent of FirsTech, such consent not to be unreasonably withheld) and at the Indemnifying Party's expense, the settlement or defense, or both, of such claim, and the Indemnified Party will cooperate with the Indemnifying Party in connection with such efforts; provided that: (a) the Indemnifying Party will cause such counsel to consult with the Indemnified Party on all major decisions related to such claim, (b) the Indemnifying Party will permit the Indemnified Party to participate in such settlement or defense through counsel chosen by the Indemnified Party, provided that the fees and expenses of any such counsel so chosen by the Indemnified Party will be borne by the Indemnified Party, and (c) Client will promptly reimburse the Indemnified Party for the full amount of any loss resulting from such claim and all related expense incurred by the Indemnified Party. If the Indemnifying Party does not notify the Indemnified Party within twenty (20) days after receipt of the Indemnified Party's notice of a claim of indemnity under this Agreement that the Indemnifying Party elects to undertake the defense of such claim, FirsTech will have the right to contest, settle or compromise the claim in the exercise of the Indemnified Party's exclusive discretion, which will be at the sole expense of the Indemnifying Party. The Indemnifying Party will not, without the prior written consent of the Indemnified Party, settle or compromise, or permit a default judgment or consent to entry of any judgment with respect to, any such claim, unless such settlement or compromise or judgment is solely for the payment of money and includes a full, unconditional release of the Indemnified Party with respect to all liability related to such claim.

14 Limited Warranty.

14.1 FirsTech will perform the Services in a professional and workmanlike manner using qualified employees. If FirsTech breaches this warranty, Client's sole remedy and FirsTech's sole obligation will be to re-perform the applicable Services to the extent that the Services can be re-performed and otherwise to establish reasonable corrections to limit future breaches.

14.2 EXCEPT FOR THE FOREGOING WARRANTY, FIRSTECH MAKES NO WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THIS AGREEMENT, THE PAYMENT SYSTEM OR THE SERVICES, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, NON-INFRINGEMENT AND THOSE ARISING BY STATUTE OR OTHERWISE IN LAW OR FROM A COURSE OF DEALING OR USAGE OF TRADE, ALL OF WHICH ARE HEREBY DISCLAIMED.

15 Limitation of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY LOSS OF USE, REVENUE OR PROFIT OR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES WHETHER IN CONTRACT, WARRANTY, TORT, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL FIRSTECH'S AGGREGATE LIABILITY HEREUNDER EXCEED THE AMOUNT OF SERVICE FEES PAID TO FIRSTECH IN THE SIX MONTHS PRECEDING THE INCIDENT GIVING RISE TO THE APPLICABLE CLAIM.

16 Nondisclosure and Confidentiality.

16.1 Client will neither disclose, furnish, transfer or otherwise make available the Software or any portion thereof to any third party nor duplicate any portion of the Software, except as provided in this Agreement or with the prior written consent of FirsTech.

16.2 During any term of this Agreement and for a period of five (5) years thereafter, each party agrees not to disclose to any third party or to use any Confidential Information of the other without the prior written consent of the other party, except: (a) information generally available to the general public without breach of this Agreement; (b)

information developed independently by the receiving party; (c) information obtained from a third party not under any obligation of nondisclosure; and (d) information required to be disclosed by law or governmental regulation; provided however, that before making any use or disclosure in reliance on any such exceptions, the party that intends to use or disclose such Confidential Information will give at least fifteen (15) days' notice, to the extent legally permissible, to the other party specifying the applicable exception(s) and circumstances giving rise thereto.

16.3 All materials containing Confidential Information will be promptly returned or destroyed upon the written request of the disclosing party. Notwithstanding the return or destruction of any Confidential Information, the receiving party will continue to be bound by the obligations of confidentiality and other obligations hereunder for the period stated herein.

17 **Miscellaneous Provisions.**

17.1 **Assignment.** None of this Agreement, any Services Schedule, nor any rights and obligations hereunder, may be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided that, upon prior written notice to the other party, either party may make such an assignment to an Affiliate or to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation or acquisition. This Agreement and any Services Schedule shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.

17.2 **Relationship of the Parties.** Client hereby authorizes FirsTech to accept payments on behalf of Client for the purpose of fulfilling its obligations hereunder. It is expressly agreed that the parties are independent contractors and that the relationship between the parties will not constitute a partnership, joint venture or agency. Neither party will have the authority to make any statements, representations or commitments of any kind, or to take any action, which will be binding on the other, without the prior written consent of the other.

17.3 **Force Majeure.** Except with respect to the payment of Service Fees, neither Party will be deemed in default of this Agreement to the extent that performance of its obligations or attempts to cure any breach are delayed, restricted or prevented by reason of any act of God, fire, natural disaster, act of government, strikes or labor disputes, epidemic or pandemic, any act of terrorism, act or omission of carriers, including telecommunications carriers, inability to provide telecommunications services or Internet services, power or supplies, or any other similar act or condition beyond its reasonable control ("Force Majeure Event"); provided that the party so affected provides prompt notice and uses reasonable efforts to avoid or remove the causes of nonperformance and continues performance hereunder immediately after those causes are removed. If any Force Majeure Event prevents either party from carrying out its obligations under this Agreement for a period of more than thirty (30) days, the other party may terminate this Agreement upon ten (10) days written notice; provided, however, that if a Force Majeure Event affects less than all the Payment Outlets, this Agreement may be terminated only with respect to the Payment Outlets which are affected. For the duration of any FirsTech Force Majeure Event, Client may temporarily obtain services similar to those provided pursuant to this Agreement from another party.

17.4 **Severability.** If any provision of this Agreement is held invalid or unenforceable, such provision will be deemed deleted from the Agreement and replaced by a valid and enforceable provision which so far as possible achieves the parties' intent in agreeing to the original provision. The remaining provisions of the Agreement will continue in full force and effect.

17.5 **Survival.** Sections 4.1, 5.1, 6.3, 11, 13, 14.2, 15, 16 and 17 will survive any termination or expiration of this Agreement.

17.6 **Notices.**

17.6.1 All notices or other communication required or permitted to be given under this Agreement will be in writing (unless otherwise specifically provided herein) and delivered or addressed as follows:

If to Client:

If to FirsTech:

FirsTech, Inc.
130 N Water St
Decatur IL 62523
Attn: President & CEO

17.6.2 All notices or other communications will be deemed effectively given: (a) when delivered, if personally delivered (except that notices received after 3:00 p.m. local time will be deemed received on the following business day); (b) on the date of delivery (or, if refused, the refusal date shown on the return receipt) if mailed certified or registered mail, return receipt requested; (c) four (4) days after mailing if mailed first

class; or (d) when received by the party for which notice is intended if given in any other manner (except that notices received after 3:00 p.m. local time will be deemed received on the following business day).

17.7 Governing Law. The validity of this Agreement, the construction and enforcement of its terms, and the interpretation of the rights and duties of the parties will be governed by the domestic laws of the State of Illinois. The parties agree that venue for any dispute, claim, litigation, or cause of action of any kind will be in the Circuit Court of Macon County, Illinois or if Federal Jurisdiction is invoked, the United States District Court for the central district of Illinois.

17.8 Compliance with Laws. Parties will comply at their own expense with all applicable federal, state, local and foreign laws, ordinances, regulations and codes, including the identification and procurement of required permits, certificates, licenses, insurance, approvals and inspections in performance of this Agreement. Each party understands and agrees that, in any jurisdiction in which a law becomes effective that materially alters the other party's ability to perform or accept Services to be performed pursuant to this Agreement, the parties will discuss renegotiation of terms and conditions in order to reflect such changes for that jurisdiction. If renegotiations do not result in terms amenable to both FirstTech and Client, either party may terminate the Services for that jurisdiction upon thirty (30) days prior written notice to the other party.

17.9 No Waiver. The failure of either party hereto to enforce at any time, or for any period of time, any provision of this Agreement will not be construed as a waiver of such provision or of the right of such party thereafter to enforce each and every provision.

17.10 Authority and Binding Effect of the Agreement. Each party represents to the other that it has full authority to enter into and secure performance of this Agreement, and that the persons signing this Agreement on behalf of each party have been properly authorized to enter into this Agreement. Each party further acknowledges that it has read this Agreement, understands it, and agrees to be bound by all of its terms, conditions, and provisions. The Agreement will inure to the benefit of the parties and their respective successors.

17.11 Entire Agreement. This Agreement, together with any Service Schedules, addenda, exhibits or other attachments appended hereto, constitutes the entire agreement between the parties and supersedes all previous agreements, promises, and representations, whether written or oral, between the parties with respect to the subject matter hereof. No modification, amendment, supplement to or waiver of this Agreement or any of its provisions will be binding upon the parties unless made in writing and duly signed by authorized representatives of both parties.

The parties hereto have caused this Agreement to be executed as of the Effective Date by their duly authorized representatives.

CLIENT

FIRSTTECH, INC.

Name (printed)

Signature

Title

Date

Name (printed)

Signature

Title

Date

Exhibit A

Data Protection Addendum

FirsTech, Inc. and its affiliates and subsidiaries (collectively "FirsTech") provide certain payment processing services to Client pursuant to the Master Payment Processing Services Agreement ("MPPSA") between FirsTech and Client to which this Data Protection Addendum ("DPA") is attached. This DPA applies to any Personal Information that Client, Client's employees, representatives, customers, or other business partners make available to FirsTech in the context of FirsTech's business relationship with Client (collectively "Client Data").

1. Definitions

Any capitalized term used but not defined in this DPA shall have the meaning ascribed to it in the applicable Privacy Laws.

The definitions enumerated below (including all conjugations, forms, and tenses thereof) apply to this DPA:

- a) "Data Subject" means any person, household, or device that becomes subject to the services performed for Client by FirsTech.
- b) "Personal Information" (i) means information that identifies, relates to, describes, is capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular Data Subject that may be (a) disclosed or otherwise made accessible to FirsTech by Client in anticipation of, in connection with, or incidental to the performance of Services for or on behalf of Client; (b) Processed at any time by FirsTech in connection with or incidental to the performance of this DPA or the MPPSA; or (c) derived by FirsTech from the information described in a) or b) above; and (ii) supplements the foregoing definition enumerated in (i) by also incorporating the definition of "Personal Information," "Personal Data," and "Non-Public Personal Information under Privacy Laws. Personal Information includes without limitation behavioral characteristics and profiles.
- c) "Privacy Laws" has the meaning set forth in the MPPSA.
- d) "Processing" means performing any operation (whether automated or manual, or through some combination) relative to Personal Information, including, without limitation, accessing, collecting, organizing, retaining, using, disclosing, storing, manipulating, adapting, analyzing, aggregating, categorizing, and deriving or creating information from, Personal Information.
- e) "Security Incident" has the meaning set forth in the MPPSA.

2. Processing Restrictions and Obligations

FirsTech may Process Personal Information only as strictly necessary to deliver the Services pursuant to the MPPSA. Without limiting the foregoing and to avoid any doubt, FirsTech represents, warrants, and covenants as follows:

- a) FirsTech is acting solely as a Service Provider with respect to Personal Information, and Client has the exclusive authority to determine the purposes for and means of Processing the Personal Information.
- b) FirsTech will Process Personal Information only (i) for a Business Purpose and (ii) on behalf of Client, for the sole purpose of performing the Services specified in the MPPSA, and FirsTech will not collect, retain, use, disclose or otherwise Process Personal Information for any other purpose.
- c) FirsTech will not Sell or Share Personal Information or use or otherwise Process Personal Information for monetary or other valuable consideration, other than as provided in the MPPSA.
- d) FirsTech will not retain, use, disclose or otherwise Process Personal Information outside of the direct business relationship between FirsTech and Client.
- e) FirsTech may not derive information from Personal Information for any purpose other than to perform Services under the MPPSA.
- f) Except as required to perform the Services, FirsTech may not engage or communicate with a Data Subject in any way, whether directly or indirectly (including, without limitation, via interest-based advertising, mobile messaging, contextual online experiences, online ad-serving, email, telephone, social media, and location-aware technologies) except under written agreement between FirsTech and Client that specifies the means and methodology of, and limitations on, the media or communication channel in question.

- g) FirsTech will promptly inform Client in writing of any requests with respect to Personal Information received from Client's customers, consumers, employees or others. FirsTech will cooperate with Client as needed by Client regarding Data Subject rights, including enabling (i) access to a Data Subject's Personal Information, (ii) delivering information about the categories of sources from which the Personal Information is collected, (iii) delivering information about the category of Service Provider that FirsTech is, or (iii) providing information about the categories or specific pieces of a Data Subject's Personal Information that FirsTech Processes on Client's behalf, including by providing the requested information in a portable and, to the extent technically feasible, readily useable format that allows a Data Subject to transmit the information to another entity without hindrance.
- h) Upon Client's request, FirsTech will immediately delete a particular Data Subject's Personal Information from FirsTech's records and direct any relevant contractors or agents to delete such Personal Information from their records. FirsTech will delete such Personal Information in accordance with the National Institute of Standards and Technology (NIST) Special Publication 800-88, Guidelines for Media Sanitization standards, or a comparable deletion standard. If FirsTech is unable to delete the Personal Information for reasons permitted under applicable Privacy Laws, FirsTech will (i) promptly inform Client of the reason(s) for FirsTech's refusal of the deletion request, (ii) ensure the privacy, confidentiality, and security of such Personal Information, and (iii) delete the Personal Information promptly after the reason for FirsTech's refusal has expired. Client is responsible for maintaining backups of Personal Information for regulatory, legal and other document retention purposes.
- i) FirsTech may only Process Personal Information for as long as the applicable MPPSA, relationship, or arrangement between FirsTech and Client authorizes it, and only to benefit Client (and not FirsTech or any of FirsTech's other clients or customers).
- j) Where FirsTech provides to a third-party access to Personal Information, or contract any of FirsTech's rights or obligations concerning Personal Information to a third party, FirsTech will enter into a written agreement with each such third party that imposes obligations on the third party that are at least as protective those imposed on FirsTech under this DPA. By written agreement and through technical, organizational, and physical measures, FirsTech must (i) limit such third party's access to and Processing of Personal Information to that which is solely necessary to deliver the Services under the MPPSA and (ii) prohibit such third party from Selling Personal Information.
- k) FirsTech will maintain appropriate technical and organizational measures for protection of the security (including protection against unauthorized or unlawful processing and against accidental or unlawful destruction, loss or alteration or damage, unauthorized disclosure of, or access to, Client Data), pursuant to applicable Privacy Laws, and keep Client Data confidential. FirsTech will ensure that such persons with access to Client Data have committed themselves to confidentiality or are under an appropriate statutory obligation of confidentiality.
- l) FirsTech will make its applicable employees familiar with the relevant provisions of the Privacy Laws and shall provide adequate training. FirsTech will supervise compliance of such employees with applicable Privacy Laws.
- m) Where required under the applicable Data Protection Law, FirsTech will arrange for a qualified and independent assessor to conduct and assessment of FirsTech's policies and technical and organizational measures in support of the applicable Data Protection Law using an appropriate and accepted control standard of framework and assessment procedures for such assessments and provide a report of such assessment to Client upon request.
- n) In accordance with the Privacy Laws and other industry standards, FirsTech has appropriate policies and procedures in place to manage a Security Incident.
- o) In accordance with the Privacy Laws, FirsTech shall notify Client without undue delay, but in no event later than 36 hours after discovery, in the event of a Security Incident relating to Client Data, of which FirsTech reasonably suspects or knows to have occurred. FirsTech shall provide commercially reasonable cooperation and assistance in identifying the cause of the Security Incident and take all commercially reasonable steps to remediate the Security Incident to the extent within FirsTech's control.

3. Compliance with Privacy Laws

- a) FirsTech and Client acknowledge and agree that Client does not Sell Personal Information to FirsTech in connection with any Agreement between FirsTech and Client. FirsTech acknowledges and confirms that FirsTech does not Process Personal Information from Client in exchange for monetary or other valuable consideration, and that FirsTech may not have, derive, or exercise any rights or benefits regarding Personal Information, except to Process the Personal Information as necessary to deliver Services to Client pursuant to the MPPSA.
- b) Upon the reasonable request of Client, make available all information in its possession necessary to demonstrate compliance with any applicable Data Protection Law.
- c) Provider will promptly notify Client if Provider determines that Provider can no longer meet its obligations under this Section or any applicable Data Protection Law.

- d) The Parties acknowledge and agree that Client has no knowledge or reason to believe that FirsTech is unable to comply with the provisions of this DPA or any applicable provisions of the Privacy Laws.
- e) FirsTech certifies that FirsTech understands and will comply with the requirements and restrictions set forth in this DPA, and with all applicable provisions of the Privacy Laws.

4. Integration

This DPA applies in addition to, not in lieu of, any other terms and conditions agreed to between FirsTech and Client, including the MPPSA, except as specifically and expressly agreed in writing with explicit reference to these Standards. This DPA governs in the case of any direct conflict with existing terms and conditions in the MPPSA.

FIRSTECH, INC.

CLIENT

Name (printed)

Name (printed)

Signature

Signature

Title

Title

Date

Date

eLockbox Payments Services Schedule

This Services Schedule (the "Services Schedule"), dated December 22, 2025 ("Effective Date"), is by and between Northern Moraine Wastewater District ("Client") and FirstTech, Inc. ("FirstTech"), and is an extension of the Master Payment Processing Services Agreement (the "Agreement") between Client and FirstTech dated December 22, 2025, pursuant to which FirstTech agreed to provide payment processing and related services for Client's customers. The terms of this Services Schedule will prevail over the terms of the Agreement in the event of any conflict between them. This Services Schedule shall be effective as of the Effective Date of this Schedule.

1. **Services.** Converts consumer originated bill payments to electronic payments that are sent via ACH. Client will also have access to system allowing exception repair functionality.

2. FirstTech Responsibilities.

- (a) Build out Client profile to receive electronic transactions.
- (b) Originate a daily ACH credit.
- (c) Build out Client profile on lockbox.
- (d) Set up SFTP.
- (e) Build/test posting file.
- (f) Provide daily file to correspond with ACH credit.
- (g) Provide Client access and training on research portal.
- (h) Provide Client with ability to repair/return transactions.
- (i) Provide user acceptance environment and participate with Client testing as needed.

3. Client Responsibilities.

- (a) Provide remittance and biller information (ie: name, address, billing account format).
- (b) Execute an ACH authorization.
- (c) Provide layout for posting file.
- (d) Complete user acceptance testing.

4. Support

(a) As part of the onboarding phase, FirstTech will provide access and login credentials to a support portal for opening/monitoring of support items.

5. Term and Termination.

(a) **Term.** This Services Schedule will commence as of the Service Effective Date and will continue for an initial term of three (3) years ("Initial Term"). The Service Schedule will automatically renew for additional one (1) year terms ("Renewal Term"), unless one party gives written notice to the other party of its intent not to so renew this Services Schedule at least one hundred eighty (180) days prior to the expiration of such Initial term or any such Renewal term.

(b) **Termination.** Either party may terminate this Services Schedule in accordance with the Agreement.

6. **Service Fees.** FirstTech will invoice Client monthly for Services rendered under his Services Schedule. Client will pay the following processing fees and authorized user fees which will be Service Fees under the Agreement.

Billing Code	Short Description	Billing Method	Description	Fee
ELD-660-001	Electronic Lockbox Monthly Maintenance	Per box	Per box monthly maintenance fee	\$75.00
ELD-660-003	Exceptions Module Maintenance Fee	Per box	Per box with exceptions module activated	\$80.00
ELD-660-005	Daily Batch	Per batch	Per batch transmitted	\$1.50
ELD-660-010	Standard Item	Per item	Per item processed that does not require a repair	\$0.200
ELD-650-012	25,001 - 50,000	Per item	Per item processed that does not require a repair	\$0.140
ELD-650-014	50,001 - 100,000	Per item	Per item processed that does not require a repair	\$0.110
ELD-650-016	100,000 and over	Per item	Per item processed that does not require a repair	\$0.080
ELD-660-020	Repaired Item	Per item	Per item that is repaired on the back end	\$0.30
ELD-660-025	Smart Exceptions	Per item	Per item corrected with smart exception processing	\$0.45
ELD-660-030	Returned/Rejected Item	Per item	Per item that is returned by the client	\$0.20
ELD-660-050	Implementation Charge	One time	Client onboarding charge	\$1,200.00
ELD-660-051	Custom Coding for AR	Per hour	Custom development for files	\$200

Subsequent to the initial development and implementation Services hereunder, programming changes, including but not limited to planning, development and testing, which are requested by Client will be charged at the then current rate



The parties have caused this Addendum to be executed by their duly authorized representatives.

CLIENT

FIRSTECH, INC.

Name (printed)

Name (printed)

Signature

Signature

Title

Title

Date

Date

McHenry County Council of Governments

Executive Committee

President Rick Mack
Village of Ringwood
MCCG President

Mayor Mark Kownick
Village of Cary
MCCG Vice-President

Mayor Haig Halebian
City of Crystal Lake
MCCG Treasurer

President Toni Wardanian
Village of Richmond
MCCG Secretary

Supervisor Gary Barla
McHenry Township
Chair of the
Finance Committee

President Debby Sosine
Village of Algonquin
Chair of the
Legislative Committee

President Ray Bogdanowski
Village of Lake in the Hills
Chair of the
Transportation Committee

Chairman Mike Buehler
McHenry County Board
Ex-Officio Member

Chalen Daigle
Executive Director
620 Dakota Street
Suite 251
Crystal Lake, IL 60012
815-788-4390 (p)
847-767-0440 (c)
cdaigle@mchenrycountycog.org
www.mchenrycountycog.org

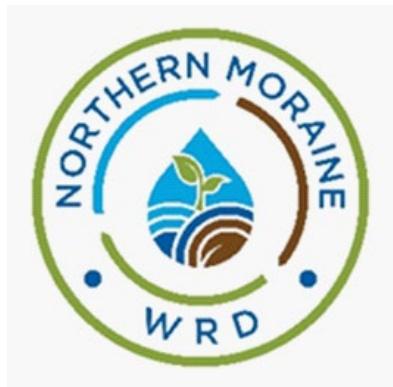
**Please Join
Mayor Haig Halebian and the City of Crystal Lake
for the McHenry County Council of Governments**

Annual Legislative Dinner
Wednesday, January 28, 2026
at
Crystal Lake Brewing
150 N. Main Street
Crystal Lake, IL

- 5:00 p.m.** Cocktail Reception with appetizers
- 6:00 p.m.** Welcome by Mayor Haig Halebian
Dinner
- 7:00 p.m.** Consideration of the 2026 MCCG Legislative and
Transportation Priorities
- 7:15 p.m.** Members Comments

Members: \$60.00

To RSVP, please contact Chalen Daigle at cdaigle@mchenrycountycog.org or
847-767-0440. Reservations must be received by Friday, January 23, 2026.



**NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT
UNPAID BILLS
AS OF JANUARY 09, 2026**

Transaction					
	Date	type	Number / Description	Due date	Amount
B&B COATINGS CO.					
	10/11/2025	Bill	Sealcoating	10/21/2025	585.00
Total B&B COATINGS CO.					585.00
BITSPED CONSULTING, INC					
	12/31/2025	Bill	IT Support	01/30/2026	850.00
Total BITSPEED CONSULTING, INC					850.00
BLUECROSS BLUESHIELD OF ILLINOIS					
	12/19/2025	Bill	Life Insurance	12/31/2025	155.00
Total BLUECROSS BLUESHIELD OF ILLINOIS					155.00
CDW GOVERNMENT LLC					
	12/09/2025	Bill	AH2WQ2E	12/19/2025	4,112.13
Total CDW GOVERNMENT LLC					4,112.13
COM ED					
	12/19/2025	Bill	Holiday Hills	02/17/2026	697.22
Total COM ED					697.22
COMCAST CABLE					
	12/28/2025	Bill	Internet Services	01/27/2026	571.64
Total COMCAST CABLE					571.64
DAHME MECHANICAL INDUSTRIES, INC					
	12/31/2025	Bill	Blower Replc. Proj	01/01/2026	38,888.00
Total DAHME MECHANICAL INDUSTRIES, INC					38,888.00
DIRECT ENERGY					
	12/26/2025	Bill	Fern & Poplar	01/25/2026	186.05
	12/26/2025	Bill	2629 Wisteria	01/25/2026	542.52
	12/26/2025	Bill	4320 Watersedge	01/25/2026	68.94
	12/26/2025	Bill	E Side Westridge Dr	01/25/2026	94.49
	12/26/2025	Bill	230 South Shore	01/25/2026	191.46
	12/26/2025	Bill	243 Timber Trail	01/25/2026	207.65
	12/26/2025	Bill	243 Timber Trail	01/25/2026	265.48
	12/26/2025	Bill	100 Rawson	01/25/2026	517.42
	12/26/2025	Bill	2900 Spruce	01/25/2026	189.35
	12/26/2025	Bill	3390 Waterford	01/25/2026	539.92
	12/26/2025	Bill	420 Timber	01/25/2026	15,538.67
	12/26/2025	Bill	3440 Hale Lane	01/25/2026	204.66
	12/29/2025	Bill	300 Herbert	01/28/2026	59.25
	12/29/2025	Bill	500 Wegner	01/28/2026	383.47
	12/29/2025	Bill	300 Venice	01/28/2026	184.18
	12/29/2025	Bill	100 S Lakeshore	01/28/2026	154.99
	12/29/2025	Bill	Darrell & Wagon	01/28/2026	252.71
	12/29/2025	Bill	127 South Drive	01/28/2026	530.94
	12/29/2025	Bill	532 Santa Barbara	01/28/2026	110.97
	12/29/2025	Bill	Stone Road	01/28/2026	108.80
	12/29/2025	Bill	2285 Walnut	01/28/2026	147.06
	12/29/2025	Bill	Fenview Cir	01/28/2026	105.45
Total DIRECT ENERGY					20,584.43

EOSULLIVAN CONSULTING	01/02/2026	Bill	Consulting Oct	02/01/2026	<u>3,750.00</u>
Total EOSULLIVAN CONSULTING					<u>3,750.00</u>
EUROFINS TESTAMERICA	12/29/2025	Bill	Lab Testing	01/08/2026	<u>331.70</u>
Total EUROFINS TESTAMERICA					<u>331.70</u>
FEDEX	12/24/2025	Bill	Mailing	01/03/2026	<u>176.06</u>
Total FEDEX					<u>176.06</u>
FILIPPINI LAW FIRM, LLP	12/29/2025	Bill	Legal Fees	01/28/2026	<u>3,323.00</u>
Total FILIPPINI LAW FIRM, LLP					<u>3,323.00</u>
First Bank	12/18/2025	Bill	Dec Statement	12/28/2025	<u>10.14</u>
	12/18/2025	Bill	Dec Statement	12/28/2025	<u>2,216.54</u>
	01/07/2026	Bill	Dec Statement	01/17/2026	<u>6,833.76</u>
Total First Bank					<u>9,060.44</u>
FSS TECHNOLOGIES, LLC	12/17/2025	Bill	Fire Alarm Mainte	12/27/2025	<u>1,116.00</u>
Total FSS TECHNOLOGIES, LLC					<u>1,116.00</u>
GACRUX	01/01/2026	Bill	Cleaning Services	01/31/2026	<u>684.00</u>
Total GACRUX					<u>684.00</u>
GRANITE & CABINET WORK	12/22/2025	Bill	Admin Bldg Remod	01/01/2026	<u>499.00</u>
Total GRANITE & CABINET WORK					<u>499.00</u>
INDUSTRIAL SYSTEMS LTD.	12/08/2025	Bill	Winter Melt	01/07/2026	<u>693.58</u>
Total INDUSTRIAL SYSTEMS LTD.					<u>693.58</u>
LIBERTY MUTUAL INSURANCE COMPANY	12/16/2025	Bill	Bond for T. Neises	12/26/2025	<u>100.00</u>
Total LIBERTY MUTUAL INSURANCE COMPANY					<u>100.00</u>
LRS, LLC	12/15/2025	Bill	Garbage & Recyc	12/25/2025	<u>426.13</u>
Total LRS, LLC					<u>426.13</u>
MAC STRATEGIES GROUP, INC.	01/02/2026	Bill	Public Relations	01/12/2026	<u>2,000.00</u>
Total MAC STRATEGIES GROUP, INC.					<u>2,000.00</u>
MCHENRY COUNTY RECORDER OF DEEDS	12/31/2025	Bill	RECORDER OF LIENS	01/30/2026	<u>50.00</u>
Total MCHENRY COUNTY RECORDER OF DEEDS					<u>50.00</u>
MCMASTER CARR	12/16/2025	Bill	Various	01/15/2026	<u>149.45</u>
	12/17/2025	Bill	Various	01/16/2026	<u>36.45</u>
Total MCMASTER CARR					<u>185.90</u>
METIRI ANALYTICAL GROUP INC	12/16/2025	Bill	Proffes. Lab Testing	01/15/2026	<u>817.00</u>
Total METIRI ANALYTICAL GROUP INC					<u>817.00</u>
MOHAMMED HAQUE	12/22/2025	Bill	Reimbursement	01/01/2026	<u>179.88</u>
Total MOHAMMED HAQUE					<u>179.88</u>
NICOR GAS	12/10/2025	Bill	2629 Wisteria Way	12/20/2025	<u>184.52</u>
	12/10/2025	Bill	420 Timber	12/20/2025	<u>1,013.86</u>
	12/10/2025	Bill	100 Rawson Bridge Rd	12/20/2025	<u>174.89</u>
	12/10/2025	Bill	113 Timber	12/20/2025	<u>273.61</u>

	12/10/2025	Bill	27715 Rt 120	12/20/2025	71.68
	12/10/2025	Bill	103 S Lakeshore Dr	12/20/2025	167.92
	12/10/2025	Bill	127 South D	12/20/2025	176.38
	12/10/2025	Bill	316 Venice Rd	12/20/2025	68.21
	12/10/2025	Bill	500 Wegner Rd	12/20/2025	80.51
Total NICOR GAS					2,211.58
NORTHERN INSPECTION SERVICES, LLC					
	12/17/2025	Bill	Cathodic Protect	12/27/2025	17,110.00
Total NORTHERN INSPECTION SERVICES, LLC					17,110.00
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					
	11/28/2025	Bill	DOT Testing	12/08/2025	85.00
Total NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					85.00
PRIMO BRANDS					
	12/23/2025	Bill	Potable and Distille	01/02/2026	190.39
Total PRIMO BRANDS					190.39
SUPER BRIGHT LEDs					
	01/07/2026	Bill	Office Lights	01/17/2026	1,027.08
Total SUPER BRIGHT LEDs					1,027.08
TEKLAB, INC					
	12/16/2025	Bill	Profes. Lab test	12/26/2025	93.90
Total TEKLAB, INC					93.90
THIRD MILLENNIUM ASSOCIATES INC					
	12/28/2025	Bill	December Bills	01/07/2026	661.00
Total THIRD MILLENNIUM ASSOCIATES INC					661.00
TROTTER AND ASSOCIATES, INC					
	11/30/2025	Bill	Engineering Services	12/10/2025	1,824.00
	11/30/2025	Bill	GIS System	12/10/2025	402.75
	11/30/2025	Bill	Holiday Hills - 2	12/10/2025	1,140.00
	11/30/2025	Bill	Funding Assistance	12/10/2025	1,584.00
	11/30/2025	Bill	Solar Project	12/10/2025	1,083.00
	11/30/2025	Bill	Ctr Build Locker Roo	12/30/2025	7,410.75
Total TROTTER AND ASSOCIATES, INC					13,444.50
USA BLUEBOOK					
	01/02/2026	Credit	Lab Supplies		-101.93
	01/02/2026	Credit	Lab Supplies		-123.63
	12/29/2025	Bill	Lab Supplies	01/28/2026	990.51
Total USA BLUEBOOK					764.95
VERIZON					
	12/18/2025	Bill	Phone Services	01/17/2026	1,016.29
Total VERIZON					1,016.29
WASTE MANAGEMENT					
	01/06/2026	Bill	Garbage & Recycling	02/05/2026	753.56
Total WASTE MANAGEMENT					753.56
WATER SOLUTIONS UNLIMITED					
	12/12/2025	Bill	Chemicals	01/01/2026	2,847.50
Total WATER SOLUTIONS UNLIMITED					2,847.50
WAUCONDA CAR WASH					
	12/31/2024	Bill	CAR WASH	01/10/2025	9.00
Total WAUCONDA CAR WASH					9.00
WEX FLEET UNIVERSAL					
	12/23/2025	Bill	Fleet Fuel	01/22/2026	621.24
Total WEX FLEET UNIVERSAL					621.24
					130,672.10