



AGENDA

REGULAR MEETING

**7:30 P.M. – February 9, 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 – January 12, 2026

5. TREASURER'S REPORT

6. MANAGER'S REPORT

- a. Operations Report
- b. Engineering Report
- c. Delinquent Accounts Report

7. TRUSTEE REPORTS

8. LEGAL BUSINESS

9. OLD BUSINESS

- a. Presentation of NACWA Environmental Award

10. NEW BUSINESS

- a. Election of District Clerk and Assistant Clerk
- b. Appointment of FOIA and OMA Officers
- c. Approve Pay Request #13 for the Holiday Hills / Le Villa Vaupell – Phase 2 Sewer Project
- d. Review of 2025 Wage Increases per Salary Administration Policy
- e. Approve Agreement with CBIZ, Inc. for the Annual Asset Appraisal Update

11. MISCELLANEOUS CORRESPONDENCE

- a. MCCG Membership Meeting – February 25, 2026 – McHenry County Historical Society, Union, IL

12. APPROVAL OF BILLS

13. OTHER BUSINESS

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

Posted to www.nmwrd.org – February 6, 2026



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NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

January 12, 2026

Present in person: **Trustees:** John Ragland, Timothy Brunn, Caretina Tellez, Theresa Neises, Ken Michaels
Deputy Clerk: Madalina Roscan
District Manager: Mohammed Haque
District Attorney: Not present
Guest: Eric Johnson, Christen McLeon, and Kyle Brooks

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:

Kyle Brooks appeared on behalf of his wife, Elisa Fisher and distributed letters to the Board members and excused himself from the meeting.

President Michaels asked if the board was comfortable moving the presentation of information on Agenda Item 10c up on the agenda. Hearing no objections, Item 10c was moved up.

10c. Approval of Contract with FirsTech for Lockbox/eLockbox

Representatives from FirsTech, Eric Johnson and Christen McLeon provided a presentation to the Board regarding Lockbox / eLockbox billing services.

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting December 15, 2025

Motion by Trustee Ragland to approve the Regular Meeting minutes of December 15, 2025, as presented.
2nd by Trustee Tellez

5 ayes 0 nays 0 absent

b. Executive Meeting December 15, 2025

Motion by Trustee Brunn to approve the Executive Meeting minutes of December 15, 2025, as presented.
2nd by Trustee Ragland

5 ayes 0 nays 0 absent

5. TREASURER'S REPORT:

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

The Treasurer's Report was presented by Trustee Brunn.

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

2nd by Trustee Tellez



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
January 12, 2026

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 presented the Manager's Report.

7. TRUSTEE REPORTS: None

8. LEGAL BUSINESS: None

9. OLD BUSINESS: None

10. NEW BUSINESS:

a. Approval of Ordinance 26-01 to Abate GO Bond Taxes for 2025

Motion by Trustee Brunn to approve the Ordinance 26-01 to Abate GO Bond Taxes for 2025.
2nd call by Trustee Ragland

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

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

b. Approval of Resolution Designating Surplus Property for Auction

Motion by Trustee Brunn to approve the Resolution Designating Surplus Property for Auction.
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**

c. Approval of Contract with FirsTech for Lockbox/Elockbox

Motion by Trustee Brunn to Authorize the District Manager to Adopt the Contract with FirsTech for Lockbox and Elockbox services, subject to attorney approval.
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
January 12, 2026

11. MISCELLANEOUS CORRESPONDENCE:

MCCG Legislative Dinner – January 28, 2025 – Crystal Lake Brewing, Crystal Lake, IL

12. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for January 12, 2026, as presented, in the amount of \$179,273.12.

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

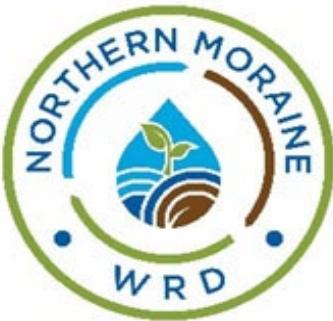
MOTION CARRIED

13. OTHER BUSINESS:

a. None

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 8:26 p.m.
Unanimously approved on a voice vote



Treasurer Report

As of December 31, 2025

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	716,733.23
1018 · Chase - Savings	294,678.54
1020 · First Mid Bank Trust	872,352.16
1060 · IL Epay Funds	50,339.42
1070 · JP Morgan Securities	
1082 · Certificates of Deposit	
1082bo · 1082bo TCM BANK NATIONAL	100,000.00
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	800,000.00
Total 1070 · JP Morgan Securities	<hr/> 800,000.00
Total Checking/Savings	2,734,353.35

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

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

	May - Dec 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	1,539.74	5,000.00	-3,460.26	30.8%
4300 · Sewer Permit Income	1,100.00	2,000.00	-900.00	55.0%
4500 · Sewer Usage Income	2,268,616.35	3,371,650.00	-1,103,033.65	67.3%
4510 · Connection Fees	510,812.38	505,761.40	5,050.98	101.0%
4520 · Penalty Income	74,188.29	95,000.00	-20,811.71	78.1%
4600 · Refund Income	97.71	500.00	-402.29	19.5%
4730 · Interest Income	30,657.48	20,000.00	10,657.48	153.3%
4900 · Miscellaneous Income	9,496.94	1,000.00	8,496.94	949.7%
4910 · Hauled Waste Income	178,589.05	110,000.00	68,589.05	162.4%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	3,165,610.14	4,205,911.40	-1,040,301.26	75.3%
Gross Profit	3,165,610.14	4,205,911.40	-1,040,301.26	75.3%
Expense				
5000 · Salaries	682,751.45	1,095,690.00	-412,938.55	62.3%
5100 · Payroll Tax Expense	51,994.60	83,470.00	-31,475.40	62.3%
5020 · Payroll Expenses-other	729.28	1,100.00	-370.72	66.3%
5030 · Employee Insurance	183,277.75	241,840.00	-58,562.25	75.8%
5040 · Trainings & Seminars	17,035.89	30,500.00	-13,464.11	55.9%
5050 · Clothing Allowance	1,810.76	3,400.00	-1,589.24	53.3%
5060 · IMRF Employer Contribution Exp	46,305.48	69,890.00	-23,584.52	66.3%
5110 · Maintenance-Buildings	37,535.49	45,500.00	-7,964.51	82.5%
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	45,240.06	101,000.00	-55,759.94	44.8%
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	3,126.60	8,000.00	-4,873.40	39.1%
5220 · Motor Fuel & Lube	12,281.55	14,000.00	-1,718.45	87.7%
5230 · Vehicle Supplies	405.95	2,100.00	-1,694.05	19.3%
5240 · Lab Supplies	10,141.32	15,000.00	-4,858.68	67.6%
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	82,489.90	91,000.00	-8,510.10	90.6%
5260 · Safety Equipment	4,710.12	10,500.00	-5,789.88	44.9%
5320 · General Insurance	82,322.00	88,700.00	-6,378.00	92.8%
5330 · Telephone Expense	18,090.73	30,422.80	-12,332.07	59.5%
5360 · Utilities	166,918.55	210,500.00	-43,581.45	79.3%
5361 · Security System	5,819.60	11,300.00	-5,480.40	51.5%
5380 · Rentals	186.77	1,100.00	-913.23	17.0%
5390 · Travel Expense	4,733.57	4,500.00	233.57	105.2%
5410 · Software Support	50,119.83	68,508.76	-18,388.93	73.2%
5420 · Accounting Service	13,815.74	13,500.00	315.74	102.3%
5430 · Professional Lab Testing	9,211.17	8,000.00	1,211.17	115.1%
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	24,331.50	1,500.00	22,831.50	1,622.1%

10:04 AM

02/04/26

Accrual Basis

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

	May - Dec 25	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	883.15	18,000.00	-17,116.85	4.9%
5480 · Other Professional Services	108,670.08	159,600.00	-50,929.92	68.1%
5510 · Office Supplies	6,022.94	11,000.00	-4,977.06	54.8%
5520 · Postage	24,965.39	31,000.00	-6,034.61	80.5%
5530 · Website Expense	800.04	2,000.00	-1,199.96	40.0%
5540 · Printing & Publishing	6,847.35	9,300.00	-2,452.65	73.6%
5550 · Publications & Subscriptions	156.40	1,000.00	-843.60	15.6%
5560 · Membership Dues	4,142.18	10,380.00	-6,237.82	39.9%
5630 · Bank Service Charges	7,235.10	12,600.00	-5,364.90	57.4%
5640 · Interest Expense	39,468.89	39,174.00	294.89	100.8%
5710 · Miscellaneous Expense	8.11	500.00	-491.89	1.6%
5810 · Refunds	0.00	100.00	-100.00	0.0%
 Total Expense	 1,847,045.92	 2,699,375.56	 -852,329.64	 68.4%
 Net Ordinary Income	 1,318,564.22	 1,506,535.84	 -187,971.62	 87.5%
 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	5,780.09	6,500.00	-719.91	88.9%
6030 · Capitalized Treatment Upgrade	2,047,142.44	12,129,000.00	-10,081,857.56	16.9%
6040 · Bond Principal Payable	0.00	651,542.00	-651,542.00	0.0%
6070 · Building Improvements	80,332.20	40,000.00	40,332.20	200.8%
 Total Other Expense	 2,133,254.73	 12,827,042.00	 -10,693,787.27	 16.6%
 Net Other Income	 -949,595.64	 -1,213,208.15	 263,612.51	 78.3%
 Net Income	 368,968.58	 293,327.69	 75,640.89	 125.8%

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



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of Feb. 1st	Notes
NOBO Provisioning Center	LM	BA/MA Lakemoor Property LLC	7/5/2023	\$ 2,500.00	4	\$ 1,062.50	Account Current
Kelley's Market	IL	Arc Design Resources, Inc.	10/27/2023	\$ 6,511.25	8	\$ 1,250.00	Account Current
Woodman's Car Wash	LM	FoxArneson, Inc.	5/6/2025	\$ 5,006.00	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	\$ 10,536.00	5	\$ 879.00	Account Current. Replenishment requested 2/5/2026
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 \$91,521.76
**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
4005709	1209 Sunset Drive	\$ 11,536.78	\$ -	\$ -	\$ -	\$ 11,536.78
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		\$ 54,824.78	\$ 1,497.27	\$ 3,098.68	\$ (4,337.60)	\$ 53,270.08



NMW RD INVESTMENTS SUMMARY

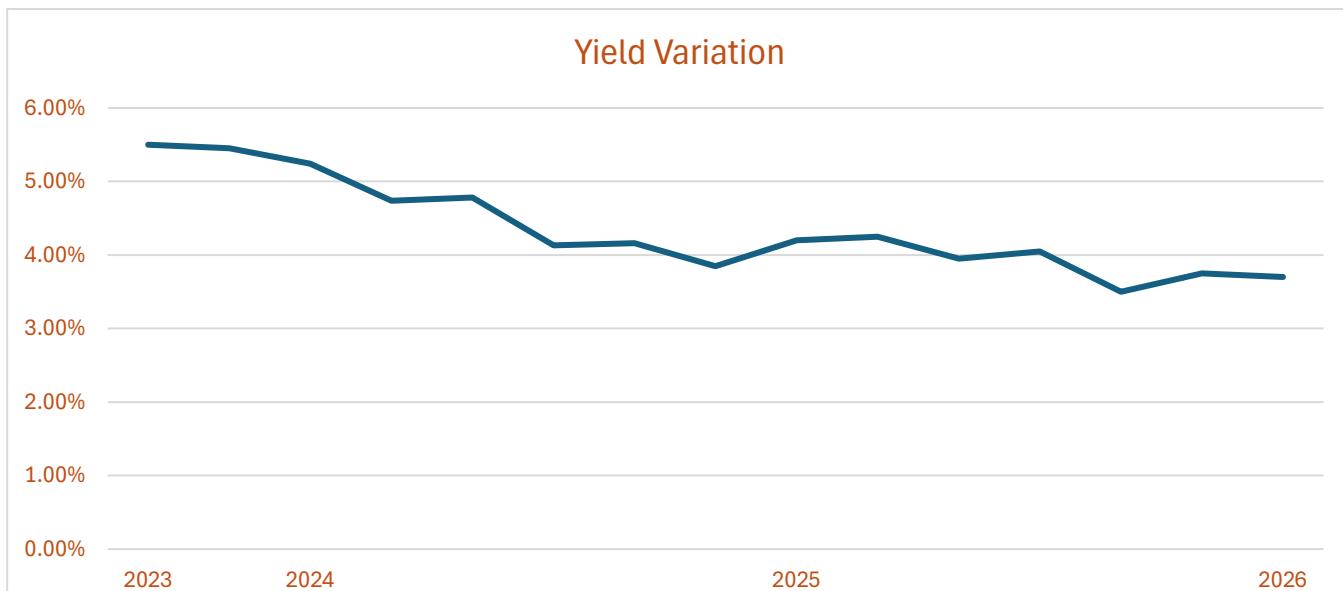
as of January 31, 2026

ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
03/10/25	09/10/26	Merrick	\$ 100,000.00	4.25%		\$ 2,491.80
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 Mellons NA	\$ 200,000.00	3.50%		\$ -
12/19/25	12/18/26	TCM Bank	\$ 100,000.00	3.75%		\$ -
02/09/26	08/09/27	Tennessee St Bank	\$ 100,000.00	3.70%		\$ -
			\$ 800,000.00		\$ -	\$ 6,230.30

CLOS

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



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

*Special Connection Fees Ordinance approved February 2020



	Permits Issued	Amount Paid
2020 Permits	14	\$ 45,472.00
2021 Permits	21	\$ 139,200.00
2022 Permits	50	\$ 171,216.00
2023 Permits	39	\$ 276,969.57
2024 Permits	36	\$ 77,983.26
2025 Permits	15	\$ 161,163.93
2026 Permits	4	\$ 22,078.30
Total	179	\$ 894,083.06

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
1/9/2026	25R-014	4005709	1209 Sunset Dr	HH	Holiday Hills	Robert Knapp	\$ 3,962.78
1/16/2026	26R-001	1602691	3814 Olympia Ln	IL	Fox River Shores	Sherri Lamp	\$ -
1/27/2026	26R-002		31450 N US Hwy 12	LM	Verizon	Hawkins Companies LLC	\$ 9,057.76
2/3/2026	26C-003		27695 IL-120	LM	7 Brew	AC Lakemoor, LLC	\$ 9,057.76

FY 2025-26 Total:**\$ 179,390.68**



Northern Moraine WRD Project Grant Tracking

Rev. February 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

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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



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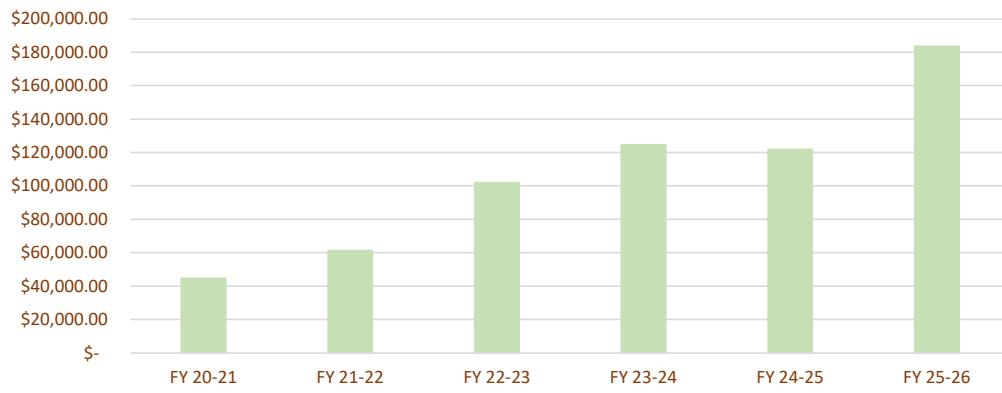
Northern Moraine WRD - Septage Receiving Tracking
FY 2025-2026



Month	Loads	Gallons	Revenue FY 25-26	Revenue FY 24-25	% Revenue Change
May-25	84	298,262	\$19,378.95	\$16,059.05	121%
Jun-25	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	24	82,110	\$5,497.80	\$4,510.10	122%
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	796	2,775,574	\$184,086.85	\$122,332.00	150%

	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	796	\$ 184,086.85

Septage Income Chart



	Date	Company Name	Gallons	Cost/Gal	Revenue	Time		Type
Jan-26	01/05/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	12:20	PM	Septic
	01/05/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	3:33	PM	Septic
	01/05/2026	COMMUNITY SEWER & SEPTIC (deleted)	3000	Flat Rate	\$ 190.40	12:00	PM	Septic
	01/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:31	PM	Septic
	01/06/2026	ARROW SEPTIC & SEWER	2500	Flat Rate	\$ 214.20	1:50	PM	Septic
	01/07/2026	COMMUNITY SEWER & SEPTIC (deleted)	3000	Flat Rate	\$ 190.40	2:12	PM	Septic
	01/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$ 238.00	9:55	AM	Septic
	01/08/2026	HELMER SEPTIC	3650	Flat Rate	\$ 238.00	10:35	AM	Septic
	01/09/2026	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	10:55	AM	Septic
	01/09/2026	HELMER SEPTIC	3950	Flat Rate	\$ 238.00	11:10	AM	Septic
	01/09/2026	ARROW SEPTIC & SEWER	2750	Flat Rate	\$ 214.20	12:05	PM	Septic
	01/12/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:00	PM	Septic
	01/13/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	\$ 214.20	10:25	AM	Septic
	01/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3250	Flat Rate	\$ 238.00	2:30	PM	Septic
	01/14/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	11:40	AM	Septic
	01/15/2026	HELMER SEPTIC	3240	Flat Rate	\$ 238.00	9:00	AM	Septic
	01/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	3:35	PM	Septic
	01/16/2026	HELMER SEPTIC	3950	Flat Rate	\$ 238.00	11:00	AM	Septic
	01/20/2026	COMMUNITY SEWER & SEPTIC (deleted)	3000	Flat Rate	\$ 190.40	12:15	PM	Septic
	01/21/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	9:00	AM	Septic
	01/22/2026	HELMER SEPTIC	3250	Flat Rate	\$ 238.00	9:00	AM	Septic
	01/26/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	12:20	PM	Septic
	01/27/2026	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	11:20	AM	Septic
	01/28/2026	HELMER SEPTIC	3320	Flat Rate	\$ 238.00	11:25	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
1/9/2026	25R-014	4005709	1209 Sunset Dr	HH	Holiday Hills	New Connection	Robert Knapp	\$ 7,674.00	\$ 3,962.78
1/16/2026	26R-001	1602691	3814 Olympia Ln	IL	Fox River Shores	Repair	Sherri Lamp	\$ 100.00	\$ -
1/27/2026	26R-002		31450 N US Hwy 12	LM	Verizon	New Connection	Hawkins Companies LLC	\$ 17,415.00	\$ 9,057.76
2/3/2026	26C-003		27695 IL-120	LM	7 Brew	New Connection	AC Lakemoor, LLC	\$ 17,415.00	\$ 9,057.76

	Standard Connections	Darrel Road Connections
FY 2025 - 2026 Total:	\$ 336,480.04	\$ 179,390.68
Approved Budget FY 2025 - 2026	\$ 367,064.10	\$ 138,697.30
Approved +/- vs. Current YTD	\$ (30,584.06)	\$ 40,693.38



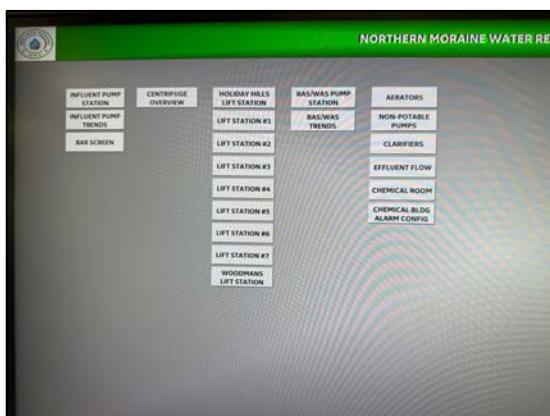
NMWRD Operations Report

Date: February 6th, 2026

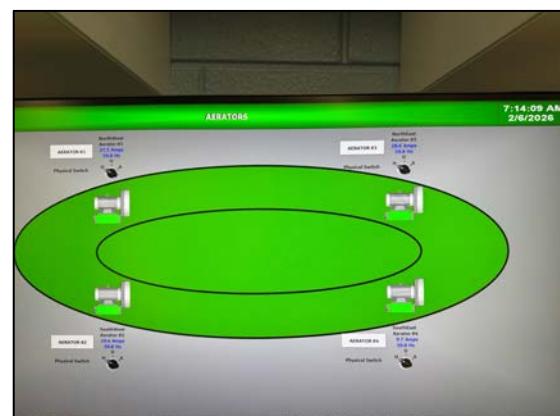
Prepared by: Joe Lapastora – Director of Operations

Plant SCADA and Lift Station SCADA:

[Project Update] – The District continues to make significant strides with the buildout of SCADA infrastructure, both at the treatment facility as well as the collections system. We have successfully integrated all Holiday Hills and Lakemoor Lift Stations into SCADA, bringing the number of connected stations to nine (9). Noteworthy upgrades achieved through January include further buildout of the treatment facility into SCADA inclusive of tying in our new Kaeser blowers into SCADA. These recent tie-ins now allow us to monitor and receive alarming for the oxidation ditch, secondary clarifiers, effluent flow metering, chlorine contact tank, and chemical building panels, although some final buildout of Operator pages is ongoing. We expect the entire treatment facility will be incorporated into SCADA over the next few months. 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.



List of all current SCADA pages (Collections & Plant).



Example of Oxidation Ditch Page.



New Kaeser Blower SCADA page.



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Dynamic Sewer Control – Grundfos Denmark:

[Project Update] – Recall the District recently partnered with Grundfos to pilot their *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. In mid-January, we hosted Grundfos representatives from Europe for a multi-effort focus. During the visit, there were 3 main objectives. 1) Coordinate their specialty integrator with our SCADA integrator to allow for buildout of the required connection to the OPC UA server which will ultimately allow for their DSC software to “marry” to our SCADA database to pull necessary data for the modeling software. 2) Visit all Lift Stations that are included in the DSC pilot to field verify dimensional data of each station, while also taking into account a visual array of the surrounding geography/topography. 3) Record raw footage for testimonial video for Grundfos production of pilot. All objectives were achieved during the January 20th visit with some ongoing work related to the OPC UA server tie-in still on-going. As of late-January, the District is starting to receive real-world data from the DSC model and a February virtual call is scheduled for a project status check-in. 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! Lastly, we are excited to announce that Northern Moraine is a featured speaker at an upcoming Innovation Workshop to be hosted in Aurora, IL, where we will speak on our partnership with Grundfos and speak on the DSC pilot to other municipal members in the Midwest. A flyer for the innovation workshop is shown on the next page. Much more information relating to this pilot will be provided on next month’s Operations Report.



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**NORTHERN MORAINE
W R D**

The Future of Wastewater Control

A Grundfos Innovation Workshop

Grundfos and the Danish Embassy's Water Tech Alliance invite you to an exclusive workshop on Dynamic Sewer Control — a breakthrough approach to managing sewer networks. This session will help you understand what dynamic sewer control is, where it applies, and how it delivers value by reducing overflows, improving resilience, and optimizing existing infrastructure. Beyond the technology, we'll create space for open dialogue on challenges, feedback, and barriers to adoption, and conclude with a collaborative discussion on how we move forward as an industry.



Hosts & Speakers

Dr. Alex Cornelissen

One of the technical architects behind the Dynamic Sewer Control technology and an expert in advanced control systems. Alex has over 30 years of experience in water and wastewater operations and led the development of optimization algorithms that help utilities reduce overflows and improve resilience.

Joe Lapastora

Director of Operations at Northern Moraine Wastewater Reclamation District. Joe is the first utility leader to test Dynamic Sewer Control and will share why he chose to adopt the solution and what benefits he expects it to deliver.

Chengzi Chew

Chief Intrapreneur at Grundfos, spearheading intelligent solutions for utilities and co-chair of the SWAN digital twin workgroup. Chengzi combines technical insight with business innovation to accelerate the adoption of data-driven optimization and IoT-based water management.

Why attend

- Build a practical understanding of dynamic sewer control and its applications.
- Learn deployment scenarios and expected outcomes.
- Explore technology architecture, safety mechanisms, and SCADA integration.
- Share your perspective in an industry roundtable on next steps.
- Gain a comprehensive overview of **Grundfos' wastewater portfolio** and solutions.
- Learn from **key experts** driving innovation in digital water.
- A certificate for professional development hours will be issued at the conclusion of training.

Agenda highlights

1. Welcome & purpose
2. Grundfos in wastewater utilities
3. The principles behind dynamic control – in an interactive way
4. Technology & implementation roadmap
5. Customer perspective: Why early adopters signed on
6. Lunch
7. The Technology Behind and Implementation Roadmap for Dynamic Control
8. Open roundtable: Feedback, challenges, and industry next steps

Details

Date & Time: 18 March 2026, 10.00 AM – 3.00 PM
(Lunch included)

Location: Grundfos Aurora Facility

Address: 3905 Enterprise Court, Aurora, IL 60504, USA

Hosts: Grundfos & Danish Embassy's Water Tech Alliance
Audience: Utility leaders, operations managers, SCADA/OT engineers, planners

Capacity: ~20 participants



RSVP: Lasse H. Karlsson, laskal@um.dk

GRUNDFOS



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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 January, continued progress was made on the blower upgrade project, while we ultimately achieved near-final completion in early February! Completed items included installation of pipe insulation for all blower discharge piping after the new piping was installed, final completion of all associated electrical (including the install of two (2) new 200a 3-pole breakers into our 1200a switchboard which required an entire plant shutdown), final startup of equipment, equipment training, initial integration of the new blowers into our SCADA, and final clean-up of the hallway abandonment of the old electrical MCC tied to our now-abandoned Lamson blowers. A final punchlist is being created early next week to close out this project. Also of note, District staff will continue to explore how we want to operator the aerobic digestion process with our new and improved process (e.g. how do we want to automate digester operations). I would like to take the time to highlight the energy efficiency we expect to see with the change from the old centrifugal blower style to the new and improved, energy-efficient, positive displacement blowers. I have included two (2) figures below that should sum up the expected energy savings with this change in equipment. The last two (2) Figures below shows the difference in peak kW load between the old HSI Atlas Copco Centrifugal blower versus the new Kaeser blower. We will confirm via our electricity bills in the coming months, but we expect our energy usage to see a significant drop with this change in equipment. With this project nearly wrapped up, this shall be the last project section update In the Operations Report.



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NORTHERN MORaine W R D



New discharge piping insulation.



Photo of new ABB VFDs for Kaeser Blowers #1 & #2.



Blower VFD #1 & #2 fully mounted in MCC room.



Photo of Kaesers on start-up day during final inspection.



Photo showing new arrangement.

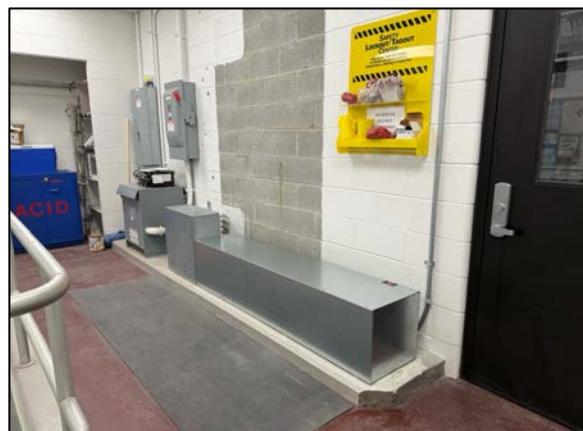


Photo showing Hallway setup after removal of old MCC.



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**NORTHERN MORaine
W R D**



Peak kW Power for HSI Atlas-Copco (166.69 kW).



Peak kW for KAESER Blower #2 (78.75 kW)

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 future Operations Reports.

WWTP Generator Replacement

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

Miscellaneous Projects/Updates:

As always, there were a few noteworthy items in January outside of the above project updates. In late January, our Operations staff was made aware of an issue at our Waterford Lift Station which led to frequent high-water alarms. Heading into the last weekend of January, the alarms were coming in every 4-6 hours. On the last Friday of the month, we attempted to minimize the frequent callouts by replacing a float controller and investigating root causes. As our crew clocked out on the last Friday of the month, we expected issues may pop up every 1-2 days after adjustments. However, that Friday evening, our on-call Operator received a high-water alarm and mobilized to diagnose/rectify the issue. The alarming persisted every 2-3 hours after all troubleshooting and the on-call Operator had to pull an entire overnight shift to keep one of our most critical lift stations running through the night. When I was made aware of the issue on late Friday evening, the decision was made to schedule an electrician to come out the following day to rectify the issue. Associated Electric mobilized on Saturday morning and was able to rectify the issue by the afternoon. It was determined that the root issue stemmed from a short in the power run leading to the float controller. The electrician was unable to diagnose



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the issue fully and I made the decision to have him bypass the float controller and tie floats directly into the relays to keep this station running. Recall we recently ordered an entirely new control panel for this Lift Station about 2 months ago, however, estimated lead times do not have this panel arriving for another 1-2 months. The electrical work performed at this station should keep us in a good position until we receive the new control panel. Lastly, it is worth noting the District was recently awarded the prestigious 2026 *National Environmental Achievement Award (NEAA)* in the Watershed Collaboration Category for our “Advancing Nutrient Trading within the Circular Water Economy” program related to our Nutrient Trading program. More information can be found in the Managers Report.

COVID Surveillance Data:

The District's January 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, January 2026

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.

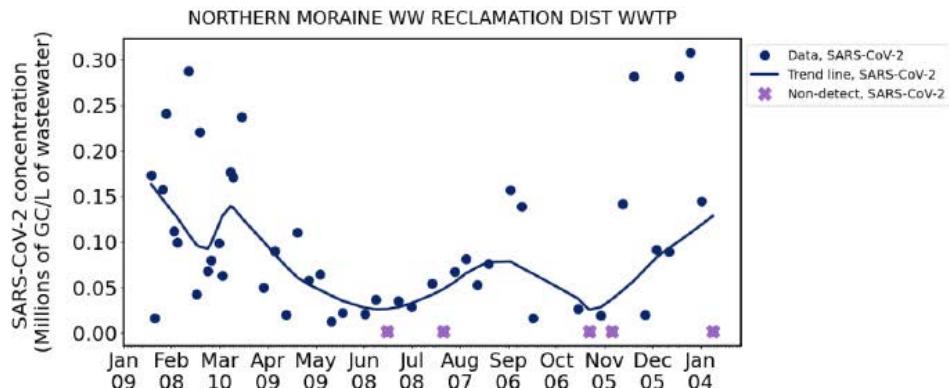


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)	
2026-01-12	2,040.0	
2026-01-05	145,103.36	
2025-12-29	308,400.0	
2025-12-22	282,150.0	
2025-12-16	89,613.58	
2025-12-08	91,275.0	
2025-12-01	19,950.0	
2025-11-24	282,000.0	



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SARS-CoV-2 LINEAGES IN WASTEWATER

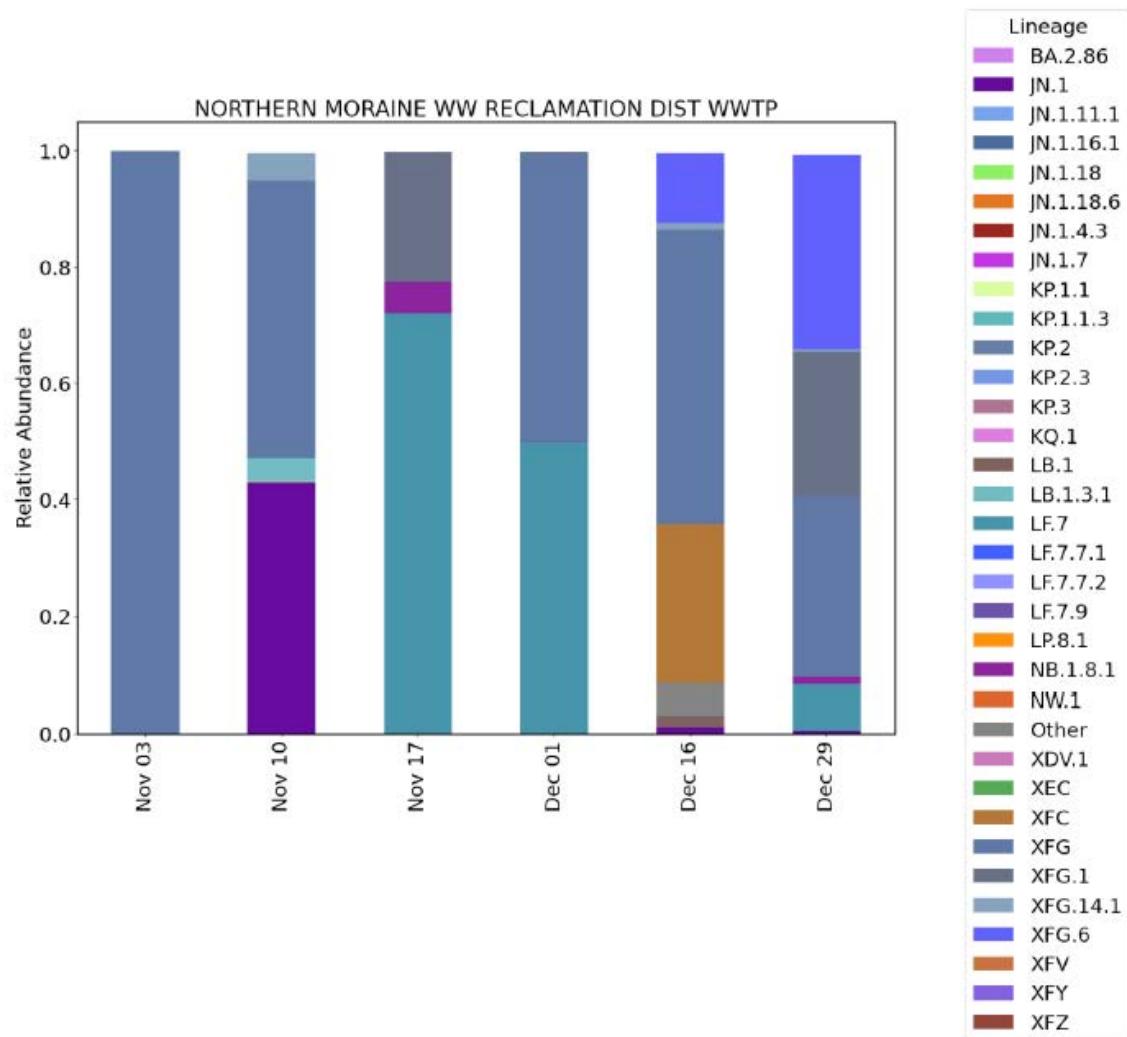


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.



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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.

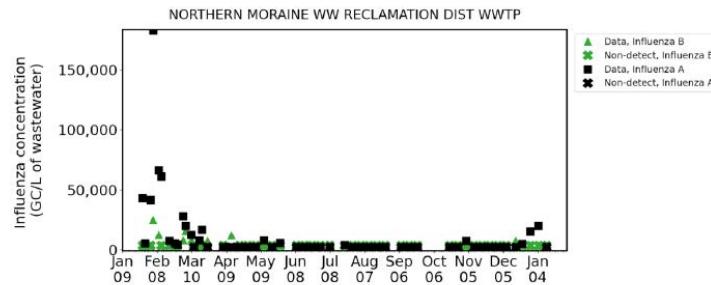


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-01-12	Non-detect	Non-detect
2026-01-05	20,140	Non-detect
2025-12-29	15,225	Non-detect
2025-12-22	5,100	Non-detect
2025-12-16	Non-detect	7,789
2025-12-08	Non-detect	Non-detect
2025-12-01	Non-detect	Non-detect
2025-11-24	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.

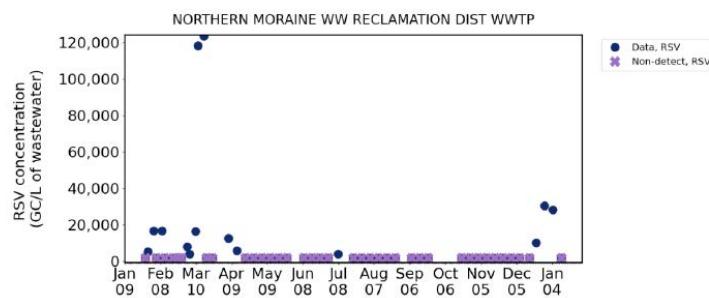


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2026-01-12	Non-detect
2026-01-05	28,197
2025-12-29	30,450
2025-12-22	10,275
2025-12-16	Non-detect
2025-12-08	Non-detect
2025-12-01	Non-detect
2025-11-24	Non-detect



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NMWRD Engineering Report

Date: February 6th, 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. Significant progress has been made in Phase 2B throughout the month of January. 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. Underground construction began in mid-January with two crews on site working simultaneously. Crew 1 has made progress along Oak Ln and Tower Dr on the south end of the project area, while Crew 2 has made progress along Hyde Park Ave on the north end of the project area. The District's Junior Engineer, Jasmin Bait, continues to be Resident Engineer for this project, with the assistance of the District's new intern, Fabiya Adnan. To date, 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.



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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. One new connection was done in the month of January at 1209 Sunset Dr. The District looks forward to more homes connecting in the future. As of this time, fourteen (14) 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
1209 Sunset Dr	Biagi Plumbing	Financing	2/1/2026	1/14/2026

* Financing contract balance has been satisfied in full

Phosphorus Discharge Optimization Plan:

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

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

[Project Update] – A copy of the payment schedule for the loan to date of \$1,291,896.00 has been provided to Lakemoor. The Village made its first payment in 2023 in the amount of \$24,563.76. Their latest payment was received on April 22, 2025, in the amount of \$159,228.72. The District and TAI



have reviewed the easement documents received from Lakemoor for the Woodman's property. As-built drawings have been received but there are still recorded utility easements missing that we are waiting to be received. Upon receipt of those easements, this project can officially be closed out.

NOBO Provisioning Center (Lakemoor):

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

Kelley's Market (Island Lake):

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

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 once all construction is complete.

Cellular Sales (Verizon) Development (Lakemoor):

[Project Update] – The District received preliminary plans in July 2025 for a proposed development of a Cellular Sales store located in the Lakemoor Commons Outlot. Plan review has been completed, and a sewer permit has been issued. We now await a timeline for sanitary sewer construction to begin.

7 Brew Development (Lakemoor):

[Project Update] – The District received an inquiry in August 2025 for a proposed 7 Brew development located in the Lakemoor Commons Outlot. Plan review has been completed, and a sewer permit has been issued. We now await a timeline for sanitary sewer construction to begin.



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Car Wash Pros (Lakemoor):

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

Panda Express Development (Lakemoor):

[Project Update] – The District received preliminary plans in early February 2026 for a proposed Panda Express development located in the Lakemoor Commons Outlot. An escrow account for the project is yet to be funded to begin plan review 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 customer lobby has reopened with only minor work and decorating left to be done. Significant progress was made throughout January. Countertops and sinks have been installed in the women's bathroom and utility hallway. Remaining work includes lighting in the kitchen, completing the Conference Room, and finalizing a layout and upgrading the file storage in the main office area. Davis' work will soon shift focus to make progress in the Control Building at the plant.

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 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 continued throughout the month of January. The District's Operations staff completed startup and training for the blowers and VFDs. Both blowers are now online and fully functional as of early February. The next steps moving forward will be geared toward optimization with SCADA. Further details can be found in the Operations Report. This shall mark the last project update for the WWTP Blower Upgrades section of the Engineering Report.



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

- District Interns, Ana and Oliver, completed their winter internships in mid-January. The District sent offer letter for two new interns for this summer, Fabiya Adnan and Anas Ahmed. Anas will begin his internship in May following his spring semester of school. The District welcomed Fabiya in late January to begin her internship for 3 days/week during her spring semester of school, then she will continue for 5 days/week in the summer. She has already been of great help with the on-site duties of Phase 2B in Holiday Hills/Le Villa Vaupell.



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DELINQUENT ACCOUNTS RECAP FOR January 2026

Revised: 01/29/2026 by Madalina Roscan, District Clerk

Island Lake	52 Active Delinquent Accounts
	Notice of Delinquency - 6 customers
	Final Notices of Delinquency - 34 customers - Payment plans- 2
	Water Shut off Notices - 1 customer - Pending water shut off - 10 - Payment plans- 0
	Sewer Disconnection - 1 customer
 Lakemoor	 43 Active Delinquent Accounts
	Notice of Delinquency - 4 customers
	Final Notices of Delinquency - 32 customers - Payment plans - 0
	Water Shut off Notices – 1 customer - Payment plans - 0
	Water off - 0 customer Pending water shut off - 1
	Sewer Disconnection – 5 customers - Payment plans - 1
 Port Barrington	 11 Active Delinquent Accounts
	Notice of Delinquency - 0 customers
	Final Notices of Delinquency – 10 customers Payment plans- 0
	Sewer Disconnection – 1 customers -- Payment plans- 0

Total Delinquent Accounts: 106

Total Active Accounts: 5,786

Delinquent Accounts total (active and inactive customers): \$57,956.66 (Balance includes inactive accts, final accts and accounts with water shut off)

January 2025's Report	\$58,718.20
January 2024's Report	\$46,261.99

MONTHLY ACTIVITY

4860	Monthly Bills mailed 02/01/2026 (for January services)	11	Notices of Delinquency mailed
926	Bills <u>not</u> mailed – customers want it emailed or SMS	50	Final Notices of Delinquency mailed
11	Real Estate closings in January 2026	2	Water Shut Off Notices mailed
0	Liens filed in January 2026	6	Sewer Disconnection Notices mailed
2	Liens released in January 2026	0	Water Shut off – Island Lake/ Lakemoor



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AGENDA ITEM # 10A

Meeting Date: February 9, 2026

Item: Election of District Clerk and Assistant Clerk

Staff Recommendation: Board Discretion

Staff Contact: Mohammed M. Haque, District Manager

Background:

With the departure of our District Clerk, we need to appoint new Clerks.

Pursuant to the Sanitary District Act of 1917 Section 4, (70 ILCS 2405/4), "...The Board of Trustees immediately after their appointment and at their first meeting in May of each year thereafter, shall elect one of their number as president, one of their number as vice-president and from or outside of their membership a clerk and an assistant clerk. In case of the death, resignation, absence from the State or other disability of the president, the powers, duties and emoluments of the office of the president shall devolve upon the vice-president, until such disability is removed or until a successor to the president is appointed and chosen in the manner provided by this Act. The board may select a treasurer, engineer and attorney for the district, and a board of local improvements..."

Recommendation

It is recommended that Madalina Roscan and Jennifer Duron be elected as Clerk and Assistant Clerk, respectively.

Votes Required to Pass

Simple Majority, via a Roll Call vote



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AGENDA ITEM #10B

Meeting Date: February 9, 2026

Item: Selection of District FOIA and OMA Officers

Staff Recommendation:

1. Motion to appoint Mohammed Haque and Jasmin Bait as the District's Freedom of Information Officers
2. Motion to appoint Mohammed Haque and Madalina Roscan as the District's Open Meeting Act Officers

Staff Contact: Mohammed M. Haque, District Manager

Background:

With the departure of our District Clerk, we need to revise our FOIA and OMA officers. Pursuant to the enabling legislation for the Northern Moraine Wastewater Reclamation District, the board may select a treasurer, engineer and attorney for the District. It is also appropriate that the appointments of Freedom of Information Officers (FOIA) and Open Meeting Act (OMA) Officers be made at this time.

Recommendation:

Staff recommends that for practical purposes, two individuals be appointed to serve as Freedom of Information Officers, Mohammed Haque and Jasmin Bait, and Open Meeting Act Officers, Mohammed Haque and Madalina Roscan.

Votes Required to Pass:

Simple Majority, via a Roll Call vote



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AGENDA ITEM # 10C

Meeting Date: February 6, 2026

Item: Payment Request #13 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2

Staff Recommendation: Motion to approve Pay Request #13 in the amount of \$266,591.64 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2.

Staff Contact: Mohammed M. Haque, District Manager

Background:

On February 3, 2026, the Northern Moraine Wastewater Reclamation District received a payment recommendation for pay application #13 on the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 that has been reviewed and approved by Trotter & Associates. Retainage of 10% is calculated from the current work in progress and does not include the previous work that was completed months ago. Retention in the amount of \$29,621.29 remains withheld from the payment request. The payment request, net of past payments and retainage, is \$266,591.64.

This payment application primarily covers the commencement of underground construction for Phase 2B of the project. Trine has two crews on site work simultaneously to complete the work for installing sanitary sewer mains and manholes. This also covers tree removal work within the project area from Trine's sub-contractor, Abbot Tree Care Professionals. We expect significant work to continue over the next few months.

Recommendation:

It is the recommendation of the District Manager to Approve Payment Request #13 for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 in the amount of \$266,591.64 subject to receipt of all waivers, certified payrolls and formal approval by Trotter & Associates.

Votes Required to Pass:

Simple Majority, via a roll call vote



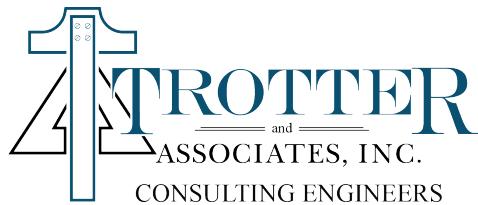
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Transmittal Sheet

To: Mohammed Haque
Northern Moraine Wastewater
Reclamation District
113 Timber Trail
Island Lake, Illinois 60042

From: Jillian Kiss
Trotter and Associates, Inc.

40W201 Wasco Road, Suite D
St. Charles, Illinois 60175
(630) 587-0470

Date: February 6, 2026 **Project:** NMW104 – Holiday Hills/Le Villa Vaupell Sewer Extension – Phase 2

Enclosed please find the following documents/information:

1 Recommendation of Payment
1 Pay Request

The above documents/information are submitted:

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

Comments:

Mohammed,

Please find a copy of Recommendation of Payment #13, which includes the Payment Application forms, waiver and certified payroll.

The District and Contractor agreed that retainage will be held on the scope of work approved and completed for Change Orders #1 and #3. These change orders approved the extension of sewer on additional streets in the Village of Holiday Hills.

Please contact me if you have any questions.

Thank you,
Jillian Kiss

RECOMMENDATION OF PAYMENT NO. 13
ENGINEER'S PROJECT NO: NMW-104

NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT

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

APPLICATION DATE: January 30, 2026 APPLICATION AMOUNT: \$266,591.64
PERIOD ENDING: January 30, 2026

TO: Northern Moraine Wastewater Reclamation District
OWNER

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

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

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

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

TROTTER & ASSOCIATES, INC.
ENGINEER

DATED: February 6, 2026

BY:

 Jillian Kiss
Project Manager

STATEMENT OF WORK

Original Contract Price	\$4,060,303.28
Net Change Orders	\$1,769,592.64
Current Contract Price	\$5,829,895.92
Work to Date	\$4,473,578.18
Work to be Done	\$1,356,317.74
<i>Work to Date (CO1 & CO3)</i>	\$296,212.94
Amount Retained (10% of CO1 & CO3 Work to Date)	\$29,621.29
Subtotal	\$4,443,956.89
Previous Payments	\$4,177,365.25
Amount Due This Payment	\$266,591.64

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO GC: NORTHERN MORaine WASTEWATER
RECLAMATION DISTRICT
113 TIMBER TRAIL
PO BOX 240
ISLAND LAKE, IL 60042
FROM: TRINE CONSTRUCTION CORP.
101 TRINE CT.
ST. CHARLES, IL 60174

PROJECT: HOLIDAY HILLS/LE VILLA VAUPELL
SEWER EXTENSION PHASE 2
VIA ARCHITECT: TROTTER AND ASSOCIATES
40W201 WASCO RD
ST CHARLES, IL. 60174

APPLICATION NO: 13
PERIOD TO: 1/30/26
PROJECT NO: NMW-082
CONTRACT DATE: April 18, 2024

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT FOR: Water Main Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$4,060,303.28
2. Net change by Change Orders	\$1,769,592.64
3. CONTRACT SUM TO DATE (Line	\$5,829,895.92
4. SUB-TOTAL-.....\$	\$5,829,895.92

TOTAL COMPLETED & STORED TO DATE
(Column G on G703) \$4,473,578.18

5. RETAINAGE:	
a. 10 % of Completed Work.	\$29,621.29
(Column D + E on G703)	
b. % of Stored Material.	-
(Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$29,621.29
6. TOTAL EARNED LESS RETAINAGE.....	\$4,443,956.89
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Cr.....	\$4,177,365.25
8. CURRENT PAYMENT DUE.....	\$266,591.64
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$1,385,939.03
(Line 3 less Line 6)	

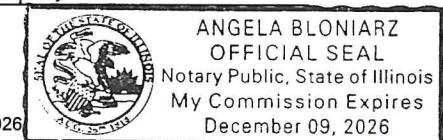
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$ 1,005,492.69	\$ -
Total approved this Month	\$ 764,099.95	\$ -
TOTALS	\$ 1,769,592.64	\$ -
NET CHANGES by Change Order		\$ 1,769,592.64

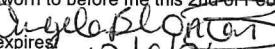
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

Contractor: Trine Construction Corp.

By: 
Shamus Barney, Chief Financial Officer

Date: 2/2/26



State of Illinois
County of DuPage
Subscribed and sworn to before me this 2nd of February, 2026
Notary Public: 
My Commission expires 12/19/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

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

By: _____ Date: _____

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

APPLICATION DATE: February 2, 2026
 PERIOD TO: 1/30/26
 PROJECT NO: NMW-082

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	BID	COMPLETE PREVIOUS ESTIMATE	COMPLETED THIS ESTIMATE	COMPLETED TO DATE	
1	CLASS D PATCH, 6"	7,517.00	SY	\$67.46	\$ 507,096.82	7,517.00 \$ 507,096.82	\$ -	7517.00 \$ 507,096.82	
2	CONNECTION TO EXISTING SEWER, 10"	1.00	EA	\$12,100.00	\$ 12,100.00	1.00 \$ 12,100.00	\$ -	1.00 \$ 12,100.00	
3	DEWATERING	1.00	LS	\$834,252.98	\$ 834,252.98	1.00 \$ 834,252.98	\$ -	1.00 \$ 834,252.98	
4	REPLACEMENT	989.00	SY	\$15.42	\$ 15,250.38	178.00 \$ 2,744.76	8.33 \$ 128.45	186.33 \$ 2,873.21	
5	HMA DRIVEWAY REMOVAL AND REPLACEMENT	2,080.00	SY	\$53.97	\$ 112,257.60	1,223.00 \$ 66,005.31	\$ -	1223.00 \$ 66,005.31	
6	HMA SURFACE REMOVAL, 2"	1,285.00	SY	\$10.60	\$ 13,621.00	1,285.00 \$ 13,621.00	\$ -	1285.00 \$ 13,621.00	
7	HMA PAVEMENT SURFACE COURSE, 2" N50	1,285.00	SY	\$29.56	\$ 37,984.60	1,285.00 \$ 37,984.60	\$ -	1285.00 \$ 37,984.60	
8	INLET PROTECTION	5.00	EA	\$333.03	\$ 1,665.15	4.00 \$ 1,332.12	\$ -	4.00 \$ 1,332.12	
9	MOBILIZATION	1.00	LS	\$243,022.15	\$ 243,022.15	1.00 \$ 243,022.15	\$ -	1.00 \$ 243,022.15	
10	PCC DRIVEWAY REMOVAL AND REPLACEMENT	36.00	SY	\$257.00	\$ 9,252.00	0.00 \$ -	\$ -	0.00 \$ -	
11	POOROUS GRANULAR EMBANKMENT	100.00	CY	\$32.13	\$ 3,213.00	100.00 \$ 3,213.00	\$ -	100.00 \$ 3,213.00	
12	PROPOSED TREE, 3" CALIPER	0.00	EA	\$832.25	\$ -	0.00 \$ -	\$ -	0.00 \$ -	
	REMOVAL AND DISPOSAL OF UNSUITABLE								
13	MATERIALS	100.00	CY	\$25.70	\$ 2,570.00	100.00 \$ 2,570.00	\$ -	100.00 \$ 2,570.00	
14	REMOVE AND REPLACE 12" CMP FES	3.00	EA	\$355.87	\$ 1,067.61	1.00 \$ 355.87	\$ -	1.00 \$ 355.87	
15	REMOVE AND REPLACE 15" CMP FES	2.00	EA	\$383.82	\$ 767.64	2.00 \$ 767.64	\$ -	2.00 \$ 767.64	
16	REMOVE AND REPLACE 16" CMP FES	1.00	EA	\$417.55	\$ 417.55	1.00 \$ 417.55	\$ -	1.00 \$ 417.55	
17	REMOVE AND REPLACE 12" CMP CULVERT	399.00	LF	\$101.72	\$ 40,586.28	163.00 \$ 16,580.36	18.00 \$ 1,830.96	181.00 \$ 18,411.32	
18	REMOVE AND REPLACE 15" CMP CULVERT	26.00	LF	\$106.95	\$ 2,780.70	26.00 \$ 2,780.70	\$ -	26.00 \$ 2,780.70	
19	REMOVE AND REPLACE 18" CMP CULVERT	72.00	LF	\$124.51	\$ 8,964.72	72.00 \$ 8,964.72	\$ -	72.00 \$ 8,964.72	
20	REMOVE AND REPLACE CATCH BASIN	1.00	EA	\$4,856.13	\$ 4,856.13	1.00 \$ 4,856.13	\$ -	1.00 \$ 4,856.13	
	REMOVE AND REPLACE LANDSCAPE (1111 NE								
21	SHORE DR)	0.00	LS	\$1,092.25	\$ -	0.00 \$ -	\$ -	0.00 \$ -	
22	REMOVE AND REPLACE LANDSCAPE (1307 NE								
22	SHORE DR)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00 \$ 1,092.25	\$ -	1.00 \$ 1,092.25	
23	REMOVE AND REPLACE LANDSCAPE (1511 PINE								
23	ST)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00 \$ 1,092.25	\$ -	1.00 \$ 1,092.25	
24	REMOVE AND REPLACE LANDSCAPE (2509								
24	BIRCHWOOD AVE)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00 \$ 1,092.25	\$ -	1.00 \$ 1,092.25	
25	REMOVE AND REPLACE LANDSCAPE (2609 NE								
25	SHORE DR)	0.00	LS	\$1,092.25	\$ -	0.00 \$ -	\$ -	0.00 \$ -	
26	REMOVE AND REPLACE SPLIT RAIL FENCE	166.00	LF	\$1.29	\$ 214.14	0.00 \$ -	\$ -	0.00 \$ -	
27	SANITARY DROP MANHOLE, 4' DIAMETER	4.00	EA	\$15,900.40	\$ 63,601.60	4.00 \$ 63,601.60	\$ -	4.00 \$ 63,601.60	
28	SANITARY MANHOLE, 4' DIAMETER	36.00	EA	\$8,381.18	\$ 301,722.48	21.00 \$ 176,004.78	2.00 \$ 16,762.36	23.00 \$ 192,767.14	
29	SANITARY SERVICE, 6" PVC SDR-26	5,410.00	LF	\$127.02	\$ 687,178.20	3,643.00 \$ 462,733.86	246.00 \$ 31,246.92	3889.00 \$ 493,980.78	
30	SANITARY SEWER TV INSPECTION	9,924.00	LF	\$6.43	\$ 63,811.32	6,230.00 \$ 40,058.90	\$ -	6230.00 \$ 40,058.90	
31	SANITARY SEWER, 10" PVC C900	821.00	LF	\$256.35	\$ 210,463.35	821.00 \$ 210,463.35	\$ -	821.00 \$ 210,463.35	
32	SANITARY SEWER, 10" PVC SDR 26	1,654.00	LF	\$235.89	\$ 390,162.06	1,654.00 \$ 390,162.06	\$ -	1654.00 \$ 390,162.06	
33	SANITARY SEWER, 8" PVC C900	5.00	LF	\$377.73	\$ 1,888.65	5.00 \$ 1,888.65	\$ -	5.00 \$ 1,888.65	
34	SANITARY SEWER, 8" PVC SDR-26	7,156.00	LF	\$192.31	\$ 1,376,170.36	3,750.00 \$ 721,162.50	848.00 \$ 163,078.88	4598.00 \$ 884,241.38	
35	SILT FENCE	11,462.00	LF	\$6.75	\$ 77,368.50	6,533.00 \$ 44,097.75	2,200.00 \$ 14,850.00	8733.00 \$ 58,947.75	
36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	69.00	LF	\$57.83	\$ 3,990.27	69.00 \$ 3,990.27	\$ -	69.00 \$ 3,990.27	
37	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 4"	10,854.24	SY	\$12.85	\$ 139,476.98	3,630,237.4 \$ 46,648.55	\$ -	3630,237.4 \$ 46,648.55	
38	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 6"	3,884.37	SY	\$15.42	\$ 59,896.91	3,884,3645 \$ 59,896.90	\$ -	3884,3645 \$ 59,896.90	
39	TRAFFIC CONTROL & PROTECTION	1.23	LS	\$83,559.50	\$ 102,778.19	1.23 \$ 102,778.19	\$ -	1.23 \$ 102,778.19	
40	TREE PROTECTION	47.00	EA	\$192.75	\$ 9,059.25	14.00 \$ 2,698.50	\$ -	14.00 \$ 2,698.50	
41	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	175.00	UNIT	\$57.83	\$ 10,120.25	0.00 \$ -	71.00 \$ 4,105.93	71.00 \$ 4,105.93	
42	TREE REMOVAL (OVER 15 UNITS DIAMETER)	244.00	UNIT	\$83.53	\$ 20,381.32	0.00 \$ -	259.50 \$ 21,676.04	259.50 \$ 21,676.04	
43	TRENCH BACKFILL	12,091.00	CY	\$0.01	\$ 120.91	8,509.00 \$ 85.09	1,053.67 \$ 10.54	9562.67 \$ 95.63	
44	AGGREGATE SHOULDER, TYPE B, 4"	60.00	SY	\$40.00	\$ 2,400.00	\$ -	\$ -	\$ -	
45	CLEARING AND GRUBBING	658.00	SY	\$15.00	\$ 9,870.00	\$ -	\$ -	\$ -	
46	CONNECTION TO EXISTING SEWER, 8"	9.00	EA	\$6,500.00	\$ 58,500.00	\$ -	\$ -	\$ -	
47	CULVERT REMOVAL AND REPLACEMENT, 10" CMP	41.00	LF	\$93.25	\$ 3,823.25	\$ -	\$ -	\$ -	
48	CULVERT REMOVAL AND REPLACEMENT, 12" CMP	36.00	LF	\$200.00	\$ 7,200.00	\$ -	\$ -	\$ -	
49	GRINDER PUMP UNIT	2.00	EA	\$5,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	
50	HMA PATCHING, CLASS D, 6"	1,472.00	SY	\$67.46	\$ 99,301.12	\$ -	\$ -	\$ -	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION DATE: February 2, 2026
 PERIOD TO: 1/30/26
 PROJECT NO: NMW-082

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	BID TOTAL	COMPLETE QUANTITY	PREVIOUS TOTAL	ESTIMATE	COMPLETED TO DATE
51	LANDSCAPE BARRIER ROCKS REMOVE AND RESET	1.00	EA	\$200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
52	LANDSCAPE REMOVE AND RESET	3.00	LSUM	\$2,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
53	PCC CURB & GUTTER REMOVAL AND REPLACEMENT	8.00	LF	\$150.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
54	REMOVE AND REPLACE CHAIN LINK FENCE	120.00	LF	\$75.00	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
55	SANITARY SERVICE, 1 1/4" HDPE SDR-11	222.00	LF	\$50.00	\$ 11,100.00	\$ -	\$ -	\$ -	\$ -
56	TREE, 3" CALIPER, BALLED AND BURLAPPED	39.00	EA	\$822.00	\$ 32,058.00	\$ -	\$ -	\$ -	\$ -
57	SANITARY SEWER, 10" PVC SDR-26	288.00	LF	\$235.89	\$ 67,936.32	\$ -	\$ -	\$ -	\$ -
58	TRAFFIC CONTROL & PROTECTION (CMR004)	1.00	LS	\$47,247.63	\$ 47,247.63	\$ -	0.90	\$ 42,522.87	\$ 42,522.87
59	MOBILIZATION (CMR004)	1.00	LS	\$89,151.84	\$ 89,151.84	1.00	\$ 89,151.84	\$ -	\$ 89,151.84
TOTAL BID PRICE				\$ 5,829,895.96	\$ 4,177,365.25	\$ 296,212.94		\$ 4,473,578.18	



STATE OF ILLINOIS

COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Northern Moraine Wastewater Reclamation District to furnish Underground Utilities

for the premises known as Holiday Hills/ Le Villa Vaupell Sewer Extension Phase 2 of which Northern Moraine Wastewater Reclamation District is the owner.

THE undersigned, for and in consideration of Two Hundred Sixty Six Thousand Five Hundred Ninety One and .64/100 (\$266,591.64) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE January 30, 2026 COMPANY NAME TRINE CONSTRUCTION CORP.

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

SIGNATURE AND TITLE Shamus Barney CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$5,829,895.92 on which he or she has received payment of \$4,177,365.25 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

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

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

DATE 2-2-26

SIGNATURE: Shamus Barney

SUBSCRIBED AND SWORN TO BEFORE ME THIS

2ND

DAY OF

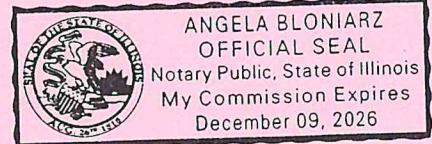
February, 2026

Angela Bloniarz

NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company



WAIVER OF LIEN TO DATE

FROM: Trine Construction Corp.

FOR: Holiday Hills

Pay Est. 13

Sheet 2 of 2

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE WITH EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Trine Construction Corp.	Equip, Labor and Other	\$4,389,539.06	\$2,909,258.49	\$260,683.54	\$1,219,597.03
Mid American	Appurants	\$197,993.75	\$197,993.75	\$0.00	\$0.00
Welch Bros.	Structures/Casting	\$103,896.84	\$65,388.21	\$0.00	\$38,508.63
Thelen Materials	Dumps/Aggregates	\$259,973.82	\$216,644.85	\$2,220.60	\$41,108.37
Geske	Asphalt and Concrete	\$402,139.95	\$361,925.95	\$0.00	\$40,214.00
Mersino	Dewatering	\$380,000.00	\$342,000.00	\$0.00	\$38,000.00
Reliable Landscape	Landscaping	\$74,060.00	\$66,654.00	\$0.00	\$7,406.00
Highstar	Traffic Control	\$22,292.50	\$17,500.00	\$3,687.50	\$1,105.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* T		\$5,829,895.92	\$4,177,365.25	\$266,591.64	\$1,385,939.03



AGENDA ITEM # 10E

Meeting Date: February 9, 2026

Item: Appraisal Update Services Agreement

Staff Recommendation: Motion to Approve an Agreement with CBIZ Valuation Group, LLC in the amount of \$2,400 for Fixed Asset Reporting and Property Insurance Valuation Updating Services and Authorize the District Manager to execute the Agreement

Staff Contact: Mohammed M. Haque, District Manager

Background:

In May 2019, the District underwent a thorough appraisal of our capital assets to properly capture the valuation of the District assets. The work was done with CBIZ and was completed and accepted by the Board in September 2019. In April of each year since then, we completed updates of the appraisal and the intent is to continue doing this on an annual basis to capture new assets and to properly depreciate existing assets. This update is used for our annual audit as well as for insurance quotes. This year's update includes an increase of \$125 over last year's price of \$2,275.

Recommendation:

It is staff recommendation to Approve an Agreement with CBIZ Valuation Group, LLC in the amount of \$2,400 for Fixed Asset Reporting and Property Insurance Valuation Updating Services and Authorize the District Manager to execute the Agreement

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 the Board of Trustees approves entering into an agreement with CBIZ Valuation Group, LLC in the amount of \$2,400 for Fixed Asset Reporting and Property Insurance Valuation Updating Services and Authorize the District Manager to execute the Agreement

DATED this _____ day of _____, 2025

NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, an Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK



FEBRUARY 6, 2026

Proposal for Fixed Asset Reporting Updating Services
prepared for

**Northern Moraine Wastewater
Reclamation District**

PERSONAL AND CONFIDENTIAL

February 6, 2026

Mr. Mohammed Haque
District Manager
Northern Moraine Wastewater Reclamation District
420 Timber Trail
Island Lake, IL 60042

Re: Fixed Asset Reporting Updating Services

Dear Mr. Haque:

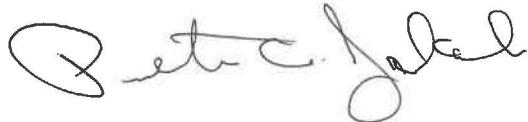
CBIZ Valuation Group, LLC ("CVG") is pleased to submit our recommendations to provide fixed asset reporting updating services to Northern Moraine Wastewater Reclamation District ("District").

This proposal has been prepared based on our understanding of your needs and our experience in assisting clients for similar purposes. Included herein is a summary of the anticipated scope of services to be provided, approaches and methodologies to be employed, the anticipated project schedule and work product, the District's responsibilities and an estimate of professional fees.

We appreciate the opportunity to submit this proposal and look forward to working with you on this engagement.

Respectfully submitted,

CBIZ VALUATION GROUP, LLC



Peter Jakab
Senior Client Executive

Phone: 312.602.6676
Email: pjakab@cbiz.com

Scope of Services

The scope of this engagement is to provide professional fixed asset reporting updating services to the District.

Valuation Updating Methodology

Annual Valuation Service (AVS): CVG will provide a preformatted Excel template that will allow you to record all current year fixed asset activity including additions, disposals, capital projects and transfers. CVG will use our final reports balance from 4/30/25 as an opening balance of our reports. When preparing annual updating data for submission, please review your accounting ledger equipment codes (for example, 200 for equipment) for additions that are to be added to the AVS template. We also encourage the District to review the additions entered into the template with your auditor prior to sending the data to CVG. This will help to ensure the update data coincides with the changes your auditor is expecting to the fixed asset account group in the reports CVG issues.

After this year's changes have been entered in the spreadsheet, the updated file should be emailed directly to CVG for review and processing. Upon receipt of the file, CVG will conduct a high-level quality control and consistency review to ensure that the data provided in the file appears to be reasonable. In the event that the data does not pass our quality control and consistency review, CVG will contact you to review our findings and determine an appropriate solution. Once we are in receipt of the District's acceptable file, CVG will process the changes, update depreciation, trend all insurable values and produce reports.

Standard of Value & Depreciation Methodology

CVG will utilize various costing methodologies to develop valuation conclusions. The sources may include the use of proprietary and third-party software, proprietary databases, technical pricing subscriptions, various publications, and the District-supplied information (purchase orders, capital project costs, financial statements, etc.). The standards of value for this engagement will include the following:

- **Original/Acquisition Cost:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering and architectural fees.
- **Book Value:** The amount of money originally paid to acquire an asset. It generally includes costs such as transportation, set-up charges, taxes, engineering, and architectural fees minus the accumulated depreciation. Depreciation methodology for this engagement will be Straight-Line Method / First-of-the-Month (Full Month) Convention.

Additional Services

Any additional work needed on the service exclusions outlined below will be billed separately at our standard hourly rates of \$240 to \$330 and in accordance with CVG's standard expense practices, which include:

- **Opening Balance Reconciliation:** If your auditors used different amounts than those on our reports, additional work effort will be necessary to correct. Adjustments to opening balance will require the District to provide CVG with detailed information (description, cost, acquisition date and useful life) to adjust previous year totals.
- **Data Entry Services:** Includes any information the District wants added to the reports that is not provided in the AVS updating template.
- **Incomplete Submission:** The District has the ability to review draft reports and make one additional set of changes at no cost prior to finalization. Subsequent revisions after issuance of final reports will be considered additional services.

Timeline and Deliverables

Once CVG receives the District's Excel file of changes, we will develop reports and deliver them to you within 30 days. If the District does not supply any Excel files of changes within 90 days of your authorization date, we will issue reports to you with no changes. We will provide the following deliverables:

- Transmittal Letter
- Account Summary
- Accounting Summary
- Net Changes Summary (Depreciation)
- Current Year Additions Detail
- Current Year Disposals Detail
- Accounting Detail – By Location & Organization
- Electronic Data File (in Excel format) of subject property

Engagement Fees & Client Acceptance

The fees for the professional services outlined in this proposal are provided below and are inclusive of travel and out-of-pocket expenses unless otherwise noted. Reports will be provided for the current fiscal year, 4/30/26. CVG will submit one invoice upon generation of reports. You may indicate the acceptance of our proposed services and related fees by executing the signature block and returning a copy of the agreement to the attention of the undersigned via email to kjaeger@cbiz.com.

Fees for Services	Fee
Annual Valuation Service	\$2,400

Please note that all change requests made after the issuance of final reports are subject to CVG's standard labor rates of \$240 to \$330 per hour

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 90 days from the date of this proposal. As a publicly traded company, CVG retains client records and work files for a period of seven (7) years.

If conditions beyond our control are encountered, or if the scope of the engagement is expanded beyond its original requirements such that we will require additional time and fees not presently estimated in our work plan, we will notify you before proceeding to arrange a mutually acceptable revision in our fees. If a decision is made by you to discontinue work on an engagement, our fees will be based upon the actual consultant hours and expenses incurred as of that date. Any subsequent meetings/conversations or other service requests, including activities and expenses outside the scope of our technical proposal, will be billed separately at our standard hourly rates and in accordance with CVG's standard expense practices. Services requested after the issuance of our reports, such as meetings, planning, testimony and other services, will be billed separately at our normal hourly rates and in accordance with our normal expense practices. Fees for valuation report updates will be based upon our standard hourly rates plus expenses incurred.

We will bill 100% of the fee upon delivery of reports. Our invoices are payable within 30 days of presentation. Invoices not paid within 45 days shall be considered delinquent. Delinquent invoices shall be subject to a late charge equal to the lesser of one-and-one-half percent (1.5%) per month, or the maximum amount allowed by state law. Disputes pertaining to billing matters must be put in writing within 20 days upon receipt of the invoice. CBIZ Valuation Group, LLC reserves the right to suspend or terminate this engagement for the District's failure to make timely payment. Should any invoice remain unpaid beyond 60 days, professional activity will cease until payment is received.

Client Acceptance

I have read the terms of this agreement and hereby authorize this assignment

ACCEPTED this _____ day of _____, 2026

Client: Northern Moraine Wastewater Reclamation
District

By:

Written Name

Printed Name

Title:

Please follow these steps:

1. Sign and date the document and specify the report recipient's name and email address
2. Return signed engagement to:

Email to: kjaeger@cbiz.com

Or mail to:
CBIZ Valuation Group, LLC
Attn: Kathy Jaeger
W227 N16867 Tillie Lake Court, Suite 201, Jackson, WI 53037

The fees for the professional services outlined within this agreement shall remain in effect for a period not greater than 90 days from the date of this proposal.

Appendix A: Terms & Conditions

These Standard Terms and Conditions of Services (“Terms”) and the Master Service Agreement (“MSA”) or Engagement Letter to which these Terms are appended (including any Statements of Work, Project Addenda, Schedules and/or Exhibits attached thereto) (collectively referred to as “SOW”), constitute the entire agreement between Client and CBIZ for the provision of certain professional services (the “Agreement”). Any defined terms not expressly defined in these Terms shall have the meanings ascribed to them in the MSA or Engagement Letter, as the case may. Unless otherwise stated, these Terms shall apply to all Services (as defined below) provided by CBIZ and any of its Affiliates. A CBIZ Affiliate includes any parent, subsidiary, or entity under the common ownership of CBIZ Inc. (“Affiliate”). In the case of a conflict between these Terms, the MSA or Engagement Letter, and/or any SOW, the following order of precedence shall apply: (1) these Terms, (2) the MSA or Engagement Letter, (3) the applicable SOW. These Terms shall govern any work performed in connection with Services prior to execution of the Agreement.

A. Services. As used herein, the term Services includes only those services provided by CBIZ to Client which are expressly identified in the Agreement. Services shall also include any “Deliverables” as defined in the Agreement. While CBIZ’s Services may include advice and recommendations, all decisions in connection with the implementation of the Services shall be Client’s responsibility. CBIZ will not assume any responsibility for any financial reporting. Unless expressly described in the Agreement, Services are not intended to detect fraud or illegal acts, and CBIZ will not address any legal matters or questions of law in connection with this Agreement. Further, CBIZ will not update its Services for changes or modifications to the law or regulations, or for subsequent events or transactions after completion of the Services, unless Client separately engages CBIZ to do so in writing. Client acknowledges and understands that CBIZ will not provide any attest services of any kind, scope or nature whatsoever as part of the Agreement.

B. Third Parties and Internal Use. Unless otherwise expressly stated, all Services shall be solely for Client’s internal purpose and use. There are no express or implied third-party beneficiaries to this Agreement, and this Agreement does not create privity between CBIZ and any person or third party other than Client. No third party is entitled to rely, in any manner or for any purpose, on the Services. To protect CBIZ from any unauthorized reliance or claims, Client agrees the Services will not be distributed, made available, circulated, or quoted to or used by any third party, or included in any offering memoranda or other documentation supporting or relating to the offering of securities or the solicitation of financing through equity or debt, without the prior written consent of CBIZ. In the event CBIZ expressly permits sharing with a third party, any deliverable must be shared in its entirety, no limitations, restrictions, qualifications, conditions, or other disclaimers may be removed, and sharing must be conditioned upon the third party signing CBIZ’s standard non-reliance letter. Client agrees to indemnify, defend and hold harmless CBIZ and its Representatives from any third-party dispute, controversy, claim or action (“Claim”) that may arise out of or result from such claims or Client’s disclosure of, or CBIZ complying with Client’s request to disclose, Services with third parties including but not limited to all costs, expenses and reasonable attorneys’ fees.

C. Confidentiality. “Confidential Information” means all non-public information including, but not limited to documents, reports, technology, security procedures, methods of operation, software, data, records, forms and other materials obtained by one party (the “Receiving Party”) from the other party (the “Disclosing Party”) (whether related to the Party or its customers, affiliates, or representatives) that the Disclosing Party marks as “confidential” or “proprietary” or that otherwise by its nature should be understood by a reasonable person to be confidential. All terms of this Agreement are considered Confidential Information. Each Party shall exercise the same level of care to protect the other’s Confidential Information as it exercises to protect its own Confidential Information but in no event less than reasonable care. CBIZ will maintain the confidentiality of Client’s information in accordance with applicable professional standards. Notwithstanding the foregoing, Confidential Information does not include information that (i) is or becomes publicly available or is generally known to persons in the industry at no fault of the Receiving Party, (ii) was rightfully known to the Receiving Party prior to disclosure; (iii) is developed independently by the Receiving Party, (iv) is received from a third party without a breach of an obligation of confidentiality, or (v) is otherwise permitted to be disclosed under the Agreement..

CBIZ may disclose Confidential Information to its officers, employees, partners, subcontractors, vendors, and Affiliates (collectively herein “CBIZ Representatives”), as necessary to provide the Services; for internal, administrative and/or regulatory compliance purposes; or as otherwise described herein or as directed by Client, provided CBIZ Representatives are bound by similar confidentiality obligations. To the extent CBIZ utilizes subcontractors to provide the Services, CBIZ shall be responsible for such subcontractors’ compliance with the applicable confidentiality terms herein. Receiving Party may disclose Confidential Information if required by applicable law, statute, rule, regulation, professional standard, or validly issued judicial, governmental, or administrative demand, order, or other legal process, but will use commercially reasonable efforts to provide prompt notice to the Disclosing Party, unless prohibited by law, to allow the Disclosing Party to seek a protective order at Disclosing Party’s sole cost and expense.

CBIZ may use Confidential Information to check for conflicts of interest and to verify independence. In the event Client engages CBIZ CPAs P.C. (formerly Mayer Hoffman McCann PC,¹), or any other CPA firm associated with CBIZ, to provide Client with attest services (collectively the “CPA Firm”), CBIZ may disclose Client Confidential Information to CPA Firm to facilitate its performance of those services. In those circumstances only, Client authorizes CPA Firm to provide CBIZ access to all of Client’s files and accounting, tax, financial and other information in CPA Firm’s possession for the purpose of providing any tax or other services requested.

Notwithstanding any other provision of this Agreement, CBIZ and its Representatives may use Client’s information, including tax return information, to develop, enhance, modify and improve technologies, tools, methodologies, services and offerings, or for development or performance of data analysis or other insight generation, including without limitation benchmarking studies. Information developed in connection with these purposes may be used or disclosed to Client or current or prospective clients to provide services or offerings. Such information will not be disclosed to third parties assisting CBIZ and its Representatives with these uses unless such information is aggregated or anonymized. With respect to tax return information, Client may request in writing a more limited use and disclosure than the foregoing.

D. Client Responsibilities; Representations and Warranties. Client is responsible for all management decisions and performing all management functions, and for designating an individual from Client’s senior management with suitable skill, knowledge, and experience to oversee the Services. Client is responsible for evaluating the adequacy and results of the Services performed and accepting responsibility for them, including the implementation of any findings, recommendations, or remedial actions. Client will establish and maintain internal controls over the processes with which such Services are concerned, including monitoring ongoing activities. The Services should not be taken to supplant Client’s own obligations and, if applicable Client’s due-diligence and any additional inquiries and procedures that Client should undertake in consideration of a potential investment or transaction. CBIZ will not perform management functions or make management decisions for Client.

Client will reasonably cooperate with CBIZ and take all actions reasonably necessary to enable CBIZ to perform the Services. Client shall make all corporate, information technology, systems, financial, and related information, records or data (“Information”) available to CBIZ on a timely basis to enable CBIZ to provide Services. Information may include Confidential Information, as defined above, but also includes all other relevant information that is requested by CBIZ and provided by Client in connection with this Agreement. Client agrees to provide only the Information that is requested by CBIZ in connection with this Agreement and necessary for the performance of the Services. CBIZ will have no responsibility for Information Client provides that CBIZ did not request, including data outside the scope of the engagement and personally identifiable information. Client represents and warrants, and CBIZ shall be entitled to assume, without independent verification, that the Information, representations, and assumptions provided by Client and/or on Client’s behalf, is accurate and complete.

Client represents and warrants that it (i) has the necessary right, title, license, consent, approvals, permission, waivers, and releases to grant to CBIZ and its Representatives access to Client systems and Information and other information, software, and materials provided in connection with the Services for the purpose as set forth in the Agreement and (ii) will comply with all applicable laws, rules and regulations of any governmental or regulatory authority that are directly applicable to Client’s industry, its use of the Services, and

¹ CBIZ CPAs P.C. still operates in certain states as Mayer Hoffman McCann P.C.

performance of its obligations under this Agreement, including without limitation complying with all applicable import and export laws, export control and economic sanctions regulations, antibribery and anti-corruption laws, and data privacy and information security laws.

Client shall provide its own qualified and competent personnel and third-party contractors to work with CBIZ, as required by the engagement or requested by CBIZ. Client shall be solely responsible for its personnel, agents, advisors, consultants, vendors, subcontractors, and representatives. CBIZ Services will not include any verification of the work performed by such third parties. All fee and delivery estimates are based on the expectation of Client's cooperation. Therefore, any insufficiency or delays on Client's behalf may impact the successful completion of the Services and may delay the timing and/or increase the amount of fees and expenses charged by CBIZ. Should CBIZ become aware that material information was withheld or misrepresented, CBIZ may terminate the Agreement or any part thereof, with all billed and accrued fees up through the time of the termination immediately payable to CBIZ.

E. Fees, Payment, Subpoenas, and Post-Engagement Inquiries. Invoices for Services and expenses will be rendered as work progresses and are payable on presentation, unless other invoicing or payment terms are explicitly described on an invoice or SOW. The invoices may designate CBIZ, Inc. as the receiving party for ACH and wire payments. If invoices are not paid within thirty (30) days of issuance, a finance charge may accrue at the lesser of (i) 1% per month or (ii) the highest interest rate allowable by law. Without limiting its rights or remedies, CBIZ shall have the right to suspend or terminate Services until full payment is received on such past due invoices. In the event Client disputes any fees or expenses on a specific invoice, Client agrees to notify CBIZ within twenty (20) days of receipt of the invoice in dispute. If Client fails to notify CBIZ within the twenty (20) day period, Client's right to dispute the invoice will be waived. In the case of nonpayment, in addition to interest, Client will be liable for all reasonable costs and attorneys' fees incurred by CBIZ to collect the fees. The failure of CBIZ to exercise its right to suspend or terminate work shall not constitute a waiver by CBIZ of any right or remedy, and CBIZ will bear no liability if work is suspended or terminated because of nonpayment. All outstanding bills will be paid in full prior to the release of any Deliverable, unless other arrangements to pay the invoice have been agreed upon. CBIZ's fees are exclusive of administrative fees, taxes and similar charges. Client acknowledges and agrees that Client will be solely responsible for all applicable sales, use, and other taxes due in connection with the Services. ***CBIZ reserves the right to assess a technology and administrative fee to cover the cost of technology, processing, and other administrative expenses at a rate reflected in an MSA, Engagement Letter, SOW, or as invoiced.***

If CBIZ is required by applicable law, legal process (subpoena or otherwise), or government action or investigation to produce information, documentation or testimony as a witness or for interviews, or otherwise to make information relating to Services available to a third party, or Client, Client shall reimburse CBIZ for any professional time at its then current hourly rate, and expenses (including reasonable internal and external legal fees, e-discovery costs, and other expenses) incurred to respond to the request. This includes any post engagement production and requests.

Further, any requests for diligence questionnaires will be at Client's cost and CBIZ reserves the right to charge for any expenses and time incurred by any CBIZ Representatives at the Representatives' then current hourly rate.

F. Termination. CBIZ may be terminate this Agreement, or any part thereof at any time by giving written notice to Client, including without limitation CBIZ's resignation or declining to issue a deliverable. In the event of a termination or expiration of an SOW, Client agrees to compensate CBIZ for all work performed and expenses incurred through the effective date of termination, as well as any transition services performed. Upon termination, the following sections of this Agreement will survive completion of the Services or its earlier termination, and will apply to any and all Services provided by CBIZ in the future, unless and until these Terms are superseded by a new agreement: Fees and Payment, Subpoenas and Post-Engagement Inquiries, Confidentiality, Third Parties and Internal Use, Property and Record Retention, Employment Offers to Our Personnel, Dispute Resolution and Jury Trial Waiver, Governing Law and Severability, Fees and Payment Limitation on Damages, Indemnification and such other provisions of this Agreement which by their nature are intended to survive.

G. Limitation on Warranties. This is an engagement for professional services. CBIZ will perform Services in good faith and in a professional manner. CBIZ disclaims all warranties, either express or implied, including, without limitation all warranties of merchantability and fitness for a particular purpose.

H. Marketing. Client agrees that CBIZ may reference Client as a client in its experience citations and marketing materials, including websites and social media, indicating the general services rendered and/or identifying Client as a recipient of Services. In addition, Client gives CBIZ the right to use its name and logos solely for presentations or reports to the Client or for internal CBIZ presentations and intranet sites.

I. Independent Contractor. It is understood and agreed that each of the Parties hereto is an independent contractor and that neither Party is, nor shall be, an agent, partner, joint venturer, or representative of the other. Neither Party shall act or represent itself, directly or by implication, as an agent of the other or in any manner bind the other party or assume or create any obligation of behalf of, or in the name of, the other.

J. Employment Offers to Our Personnel. During the term of this Agreement and for a period of one year thereafter, Client agrees not to hire, solicit, or attempt to solicit, whether directly or indirectly, any CBIZ employee or contractor involved in the provision of Services without the prior written consent of CBIZ. If any of CBIZ's personnel accepts a position of employment with Client, its related parties, subsidiaries or affiliates at any time while CBIZ performs services for Client or within one (1) year thereafter, irrespective of whether they have worked on Client's account or not, Client agrees to pay CBIZ a placement fee equal to the employee's annual compensation in effect on the date such employment was contracted. Such fee is payable when the employee accepts such a position.

K. Safe Environment. Client agrees that in any circumstances wherein CBIZ Representatives are required to provide Services at any premises or location operated or controlled by Client, Client will take all actions and precautions necessary to ensure the premises are free from all known or reasonably foreseeable safety hazards, and all forms of harassment and discrimination. For Services being performed at the Client's facilities, the Client shall provide CBIZ's Representatives with necessary access during

normal business hours to its facilities and as needed, appropriate office space, computers, phones, printing, faxing, copying and similar office services. If required by the engagement, Client shall be responsible for providing, at its cost, a satisfactory communications link between its facilities and the applicable CBIZ facility. To the extent required by CBIZ to perform the Services, Client shall provide CBIZ's Representatives with access and login identifications for its information technology environment and local area network, as applicable. Client represents and warrants that it has the requisite right and authority to provide CBIZ and its Representatives with access to such premises, locations, facilities, equipment, hardware, software, information technology environment and local area network, as the case may be, and shall indemnify, defend and hold harmless CBIZ from all Claims and Losses (defined below) arising from or relating to CBIZ or its Representatives' access as directed by Client.

L. Property and Record Retention. As between the parties, each party owns and will retain its Confidential Information. The workpapers and files which CBIZ generates in connection with this Agreement are the property of CBIZ. Except to the extent required to comply with applicable law, rule, regulation, professional standards or its internal document retention policy, CBIZ does not retain any original Client records and will return those to Client at the completion of the Services, but Client acknowledges and agrees Confidential Information, including source documents, will be retained by CBIZ in CBIZ's confidential workpapers. It is Client's responsibility to retain and protect Client's records for possible future use, including, but not limited to, potential examination by any government or regulatory agencies. All CBIZ workpapers and files will be retained pursuant to CBIZ's document retention policy and in accordance with applicable professional standards. Client's need to retain documents may differ from CBIZ's retention policy.

M. Electronic Communication and Third-Party Services. CBIZ and Client may communicate with one another via e-mail or otherwise to electronically transfer files and documents. Such communications may include Confidential Information or information that is sensitive to Client. Client accepts the inherent risks of these forms of communication (including any security risks of unauthorized access, interception, corruption of communications, viruses and other harmful devices). Should CBIZ use a public or third-party electronic file transfer service in connection with this engagement, Client acknowledges that CBIZ makes no representations or warranties regarding

the security of data transmitted to and from, or stored by, that public or third-party electronic file transfer service and Client assumes responsibility for all use of such service. In the event Client requests CBIZ access information through or use a third-party system, whether cloud-based or otherwise, Client will be responsible for ensuring the confidentiality and security of such systems and complying with all laws and requirements relating to the third-party system. Client warrants that it has the authority to grant CBIZ access to such system. Client agrees that CBIZ is not responsible for any loss, or unauthorized interception, of data transmitted to and from, or stored by, that public or third-party electronic file transfer service. Further, CBIZ shall have no responsibility or liability for any hardware, software or any system provided by or at Client's direction.

Services may include or contain links to allow Client to connect to and/or use, certain third-party products, services, or software ("Third-Party Services", and each, a "Third-Party Service") in conjunction with Client's use of Services. These Third-Party Services may be subject to other terms and conditions (including log-in requirements) imposed by the provider of such Third-Party Services and may require Client to sign up or log into their respective websites or applications. Client acknowledges that any access and use of such Third-Party Services is subject to and governed by the terms and conditions and privacy policy of such Third-Party Service, and that CBIZ does not endorse, is not liable for, and makes no representations or warranties as to any Third-Party Service, its content, or the way such Third-Party Service uses, stores or processes any data. Client irrevocably waives any claims against CBIZ with respect to Third Party Services. The Client's sole and exclusive right and remedy with respect to any such Third-Party Service is against the Third-Party Service and not against CBIZ, whether CBIZ assists in procuring the Third-Party Service.

N. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule. Any legal suit, action, or proceeding based upon, arising out of or related to this Agreement or the matters contemplated hereunder shall be instituted in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland, Cuyahoga County and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding and waives any objection based on improper venue or forum non conveniens.

O. LIMITATION PERIOD, DISPUTE RESOLUTION, AND JURY TRIAL WAIVER. NOTWITHSTANDING ANY APPLICABLE STATUTE OF LIMITATIONS, ANY CLAIM REGARDLESS OF FORM, BROUGHT BY CLIENT AND ARISING FROM THIS AGREEMENT MUST BE BROUGHT WITHIN TWELVE (12) MONTHS AFTER THE EARLIER OF THE DATE THAT THE CONDUCT, SERVICE, OR DELIVERABLES GIVING RISE TO THE ALLEGED LIABILITY OR CLAIM UNDER THIS AGREEMENT WAS PROVIDED OR THE TERMINATION OF THE APPLICABLE ENGAGEMENT.

IF ANY CLAIM ARISES IN CONNECTION WITH THIS AGREEMENT, WITHIN THE TIME IDENTIFIED IN SECTION O, EITHER PARTY MAY, UPON WRITTEN NOTICE TO THE OTHER PARTY THAT INCLUDES A DESCRIPTION OF THE CLAIM, REQUEST THAT THE MATTER BE MEDIATED. SUCH MEDIATION WILL BE CONDUCTED BY A MEDIATOR APPOINTED BY AND PURSUANT TO THE RULES OF THE AMERICAN ARBITRATION ASSOCIATION OR SUCH OTHER NEUTRAL FACILITATOR ACCEPTABLE TO BOTH PARTIES. THE MEDIATION PROCEEDINGS SHALL CONCLUDE WITHIN SIXTY (60) DAYS FROM RECEIPT OF THE WRITTEN NOTICE UNLESS EXTENDED OR TERMINATED SOONER BY MUTUAL CONSENT. UNLESS OTHERWISE AGREED, THE FEES AND EXPENSES OF THE MEDIATOR AND MEDIATION WILL BE BORNE EQUALLY BY THE PARTIES. IF THE PARTIES CANNOT RESOLVE THE DISPUTE THROUGH MEDIATION, EITHER PARTY MAY PURSUE ACTION IN A COURT OF COMPETENT JURISDICTION AS SET FORTH IN SECTION N OF THESE TERMS. IT IS UNDERSTOOD BY THE PARTIES THAT A PARTY'S REQUEST FOR MEDIATION SHALL NOT SERVE TO EXTEND THE LIMITATION PERIOD STATED ABOVE.

UNLESS OTHERWISE PROHIBITED BY LAW OR APPLICABLE PROFESSIONAL STANDARD EACH PARTY IRREVOCABLY, VOLUNTARILY AND KNOWINGLY WAIVES ITS RIGHT TO A JURY TRIAL OF ANY CLAIM OR COUNTERCLAIM BASED UPON, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE MATTER CONTEMPLATED HEREUNDER. THE SCOPE OF THIS WAIVER IS INTENDED TO BE ALL-ENCOMPASSING. IT INCLUDES ALL CLAIMS THAT MAY BE FILED IN ANY COURT AND THAT RELATE TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, CONTRACT CLAIMS, TORT CLAIMS, BREACH OF DUTY CLAIMS AND ALL OTHER COMMON LAW AND STATUTORY CLAIMS. IT ALSO INCLUDES ALL SUCH CLAIMS THAT MAY BE BROUGHT AGAINST CBIZ AND ITS REPRESENTATIVES, CURRENT OR FORMER.

P. LIMITATION ON DAMAGES. EXCEPT AS PROHIBITED BY LAW OR APPLICABLE PROFESSIONAL STANDARD, CBIZ'S AND/OR ITS CURRENT OR FORMER REPRESENTATIVES' LIABILITY FOR ANY CLAIMS, LIABILITIES, DAMAGES OR EXPENSES ARISING OUT OF THE SERVICES PERFORMED UNDER THE AGREEMENT SHALL IN NO EVENT EXCEED, IN THE AGGREGATE, THE TOTAL FEES ACTUALLY PAID BY CLIENT TO CBIZ FOR THOSE SPECIFIC SERVICES GIVING RISE TO THE CLAIM IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL CBIZ AND/OR ITS REPRESENTATIVES, CURRENT OR FORMER, BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INDIRECT, INCIDENTAL, LOST PROFITS, LOST DATA, REPUTATIONAL DAMAGES, PUNITIVE, OR EXEMPLARY LOSSES OR DAMAGES RELATING TO THIS AGREEMENT OR FOR ANY LOSS OF REVENUE OR PROFITS, DATA, OR DATA USE. THIS LIMITATION ON LIABILITY SECTION SHALL APPLY TO THE FULLEST EXTENT OF THE LAW, WHETHER IN CONTRACT, STATUTE, TORT (SUCH AS NEGLIGENCE), PROFESSIONAL STANDARD, OR OTHERWISE. FURTHER, CBIZ WILL BEAR NO LIABILITY IN THE CASE OF CYBERSECURITY INCIDENTS THAT RESULT IN UNAUTHORIZED ACCESS TO CLIENT'S DATA, EXCEPT TO THE EXTENT SUCH INCIDENT RESULTED FROM CBIZ'S GROSS NEGLIGENCE, FRAUD OR INTENTIONAL MISCONDUCT, IN WHICH CASE CBIZ AND ITS REPRESENTATIVES' LIABILITY WILL BE LIMITED AS PROVIDED ABOVE IN THIS SECTION.

Q. Indemnification. Unless otherwise prohibited by law or applicable professional standard, Client shall indemnify, defend, and hold harmless CBIZ and its Representatives from and against any third-party Claims, damages (whether compensatory, consequential, special, indirect, incidental, punitive, exemplary, or of any other type or nature), judgments, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and the reasonable time and expenses of CBIZ's personnel involved) (collectively "Losses") brought against or involving CBIZ at any time and in any way arising out of or relating to (i) breach by Client of any terms, obligations, representations and warranties as set forth in the Agreement and (ii) the Services under this Agreement or any third-parties use or reliance on the Services. Client also agrees to indemnify, defend and hold harmless CBIZ and its Representatives from and against any Losses arising from or relating to Client's misrepresentations, or false, inaccurate or incomplete Information provided to CBIZ in connection with the Services. All indemnification provisions herein shall survive the termination of this Agreement for any reason and shall apply to the fullest extent of the law, whether in contract, tort, or otherwise.

R. Background Checks. CBIZ reserves the right to perform background checks on Clients or potential Clients as deemed necessary in CBIZ's sole discretion. Any costs associated may be passed on to Client or potential Client. This Agreement is expressly contingent upon the satisfactory completion of such background checks and CBIZ reserves the right to withdraw from any relationship should information, which CBIZ deems to be adverse come to CBIZ's attention.

S. General.

1. **Entire Agreement:** This Agreement forms the entire agreement between the Parties relating to the Services, and replaces and supersedes any previous proposals, correspondence, understandings, or other communications whether written or oral, unless specifically incorporated by this Agreement. This Agreement, and any part thereof, may only be amended or modified in a writing executed by both Parties. Each Party acknowledges that this was a negotiated contract, and no part of this Agreement shall be construed against either Party based on drafting. If any provision of this Agreement is determined to be invalid under any applicable statute, rule, or law, then the invalid portion of the provision will be deemed omitted, and the balance of the provision and Agreement shall remain enforceable. For evidentiary purposes, an electronic scan (e.g., PDF file) of this executed Agreement shall be deemed by the Parties to be a true, authenticated document which is admissible into evidence.
2. **Assignment:** CBIZ may assign all or part of the Agreement to a parent, subsidiary, or Affiliate, or to entity acquiring substantially all its ownership interests or assets without Client's consent. Client may not assign all or part of this Agreement, or subcontract or delegate any rights, licenses, claims, or obligations under this Agreement without CBIZ's written consent and any assignment without consent shall be void and invalid. To the extent applicable, this Agreement shall be binding on all transferees, successors and assigns of both CBIZ and Client.
3. **Force Majeure:** Except for client's payment or indemnification obligations, neither Party shall be liable to the other for any delay or failure to perform any of the Services or obligations set forth in this Agreement due to acts of God, natural disasters, war, civil disturbance, government action, strike, epidemics, pandemics, and/or causes beyond its reasonable control ("Force Majeure Event") The Party affected by a Force Majeure Event shall provide written notice to the other Party within a commercially reasonable time and shall use commercially reasonable efforts to resume performance as reasonable as practical.

4. **Waiver:** No delay or omission by either Party in exercising any right or power shall impair such right or power or be construed to be a waiver. A waiver by either party of any of the covenants to be performed by the other or any breach thereof shall not be construed to be a waiver of any succeeding breach or of any other covenant. No waiver or discharge shall be valid unless in writing and signed by an authorized representative of the Party against whom such waiver or discharge is sought to be enforced.
5. **No Third-Party Beneficiary:** No third-party shall be deemed a third-party beneficiary of this Agreement.

T. OFAC, Foreign Ownership. By executing this Agreement, you confirm, represent and warrant that (i) it is not organized, incorporated or a resident in jurisdictions sanctioned by the United States (including, by way of example, Cuba, Iran, North Korea, Syria, or the Crimea, separatist-held Donetsk and Luhansk regions of Ukraine); (ii) listed in any economic, financial or trade sanctions-related list of designated parties maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. Department of State, U.S. Department of Commerce, Public Safety Canada, Global Affairs Canada, the United Kingdom Office of Financial Sanctions, the United Nations Security Council, the European Union or any European Union member state; (iii) is not a resident of and does not have subsidiaries that are, located or organized under the laws of Russia; and (iv) it is not owned 50% or more or controlled by parties described in (i)-(iii). Further, the Client represents and warrants that it is not engaging CBIZ to provide services directly or indirectly to jurisdictions in (i) or for the benefit, use or reliance on any party in (i)-(iv).

U. Exceptions for Certain CBIZ CPAs Clients. All of Sections B, P and Q, and the provision in Section O regarding filing a Claim based on this engagement in court within twelve (12) months after performance of Services hereunder, do not apply to engagements with SEC registrants in which CBIZ CPAs P.C. is the auditor of record.

V. Valuation Services. If Valuation services are rendered by CBIZ in connection with this Agreement, the following additional terms and conditions will apply:

1. **Not a Fairness Opinion.** Neither CBIZ's opinion nor CBIZ's report are to be construed as an opinion of the fairness of an actual or proposed transaction, a solvency opinion, or an investment recommendation, but, instead, are the expression of CBIZ's determination of the fair value between a hypothetical willing buyer and a hypothetical willing seller in an assumed transaction on an assumed valuation date where both the buyer and the seller have reasonable knowledge of the relevant facts.
2. **Limitation on Distribution and Use.** The report, the final estimate of value, and the prospective financial analyses (collectively, as used in this paragraph, the "CBIZ Work Product") included therein are intended solely for the information of the person or persons to whom they are addressed and solely for the purposes stated; they should not be relied upon for any other purpose, and no party other than the Client may rely on them for any purpose whatsoever. Neither the valuation report, its contents nor any reference to the appraiser or CBIZ may be referred to or quoted in any registration statement, prospectus, offering memorandum, sales brochure, other appraisal, loan or other agreement or document given to third parties. In addition, except as set forth in the report, CBIZ's analysis and report are not intended for general circulation or publication, nor are they to be reproduced or distributed to third parties. Notwithstanding the foregoing, if the Client desires to distribute or use the CBIZ Work Product in any way not expressly contemplated by these Terms and Conditions or the Agreement, including, without limitation and by way of example, reference to CBIZ by name or inclusion of any portion of the CBIZ Work Product in any regulatory filing, CBIZ, at CBIZ's sole discretion, may permit Client to do so for a fee commensurate to the additional risk associated with such distribution or use.
3. **Operational Assumptions.** Unless stated otherwise, CBIZ's analysis: (i) assumes that, as of the valuation date, the Client and its assets will continue to operate as configured as a going concern, (ii) is based on the past, present and future projected financial condition of the Client and its assets as of the valuation date and (iii) assumes that the Client has no undisclosed real or contingent assets or liabilities, other than in the ordinary course of business, that would have a material effect on CBIZ's analysis.
4. **Competent Management Assumed.** It should be specifically noted that the valuation assumes the property will be competently managed and maintained over the expected period of ownership. This valuation service does not entail an evaluation of management's effectiveness, nor is CBIZ responsible for future marketing efforts and other management or ownership actions upon which actual results will depend.

5. **No Obligation to Provide Services After Completion.** Valuation services are accepted with the understanding that there is no obligation to furnish services after completion of the original assignment. If the need for subsequent services related to a valuation occurs, including updates, conferences, testimony, preparation for testimony, document production, interrogatory response preparation, or reprint and copy services whether by request of the Client or by subpoena or other legal process initiated by a party other than the Client, Client agrees to compensate CBIZ for its time at its standard hourly rates then in effect, plus all expenses incurred in the performance of said services. CBIZ reserves the right to adjust the analysis, opinion and conclusion set forth in the report as CBIZ deems necessary by consideration of additional or more reliable data that may become available.
6. **No Opinion Rendered as to Legal Fee or Property Title.** No opinion is rendered as to legal fee or property title. No opinion is intended in matters that require legal, engineering or other professional advice that has been or will be obtained from professional sources.
7. **Liens and Encumbrances.** CBIZ will give no consideration to liens or encumbrances except as specifically stated. CBIZ will assume that all required licenses and permits are in full force and effect and will make no independent on-site tests to identify the presence of any potential environmental risks. CBIZ assumes no responsibility for the acceptability of the valuation approaches used in CBIZ's report as legal evidence in any court or jurisdiction.
8. **Information Provided by Others.** Information furnished by Client and/or on Client's behalf is presumed reliable and CBIZ assumes no responsibility for its accuracy or guarantying its certainty. All financial data, operating histories and other data relating to income and expenses attributed to the business have been provided by management or its representatives and will be accepted without further verification except as specifically stated in the report.
9. **Prospective Financial Information.** CBIZ's report may contain prospective financial information, estimates or opinions that represent reasonable expectations at a particular point in time, but such information, estimates or opinions are not offered as forecasts, prospective financial statements or opinions, predictions or as assurances that a particular level of income or profit will be achieved, that events will occur or that a particular price will be offered or accepted. Actual results achieved during the period covered by CBIZ's prospective financial analysis will vary from those described in CBIZ's report, and the variations may be material.

T&CV011626

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

**Please Join
Mayor Anthony Fredrickson and the Village of Union
for the McHenry County Council of Governments**

February Membership Meeting

Wednesday, February 25, 2026

at

**McHenry County Historical Society
6422 Main Street
Union, IL**

5:00 p.m. Cocktail Reception

6:00 p.m. Welcome by Mayor Anthony Fredrickson
Buffet Dinner

7:00 p.m. President's Remarks

7:15 p.m. Members Comments

Members: \$50.00

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

To RSVP, please contact Chalen Daigle at cdaigle@mchenrycountycog.org or
847-767-0440. Reservations must be received by Friday, February 20, 2026.



NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT
BILLS PAYABLE
AS OF FEBRUARY 09, 2026

Transaction					
	Date	type	Number / Description	Due date	Amount
ACE HARDWARE OF LIBERTYVILLE INC					
	10/30/2025	Bill	Operating Supplies	11/29/2025	8.09
	10/30/2025	Bill	Operating Supplies	11/29/2025	24.27
	01/21/2026	Bill	Operating Supplies	02/20/2026	8.99
Total ACE HARDWARE OF LIBERTYVILLE INC					41.35
ADVANCED AUTOMATION & CONTROLS, INC					
	12/23/2025	Bill	SCADA PO 26-047	01/01/2026	4,838.84
	01/23/2026	Bill	SCADA PO 26-051	02/01/2026	240.00
Total ADVANCED AUTOMATION & CONTROLS, INC					5,078.84
AMAZON CAPITAL SERVICES					
	11/11/2025	Bill	Admin Bldg. Remodeli	12/11/2025	160.34
	11/18/2025	Bill	Operations Supplies	12/18/2025	28.99
	11/19/2025	Bill	Computer Updates	12/19/2025	2,358.00
	11/19/2025	Bill	Operations Supplies	12/19/2025	171.51
	11/20/2025	Bill	Various	12/20/2025	186.48
	11/24/2025	Bill	Vehicle Supplies	12/24/2025	499.99
	11/24/2025	Bill	Safety Equipment	12/24/2025	382.14
	11/25/2025	Bill	Office Supplies	12/25/2025	144.48
	11/26/2025	Bill	Office Building Remo	12/26/2025	22.49
	11/26/2025	Bill	Various	12/26/2025	606.79
	11/28/2025	Bill	Office Supplies	12/28/2025	20.85
	12/02/2025	Bill	Admin Bldg. Remodeli	01/01/2026	256.13
	12/04/2025	Bill	Water Filter	01/03/2026	119.65
	12/05/2025	Bill	Safety Equipment	01/04/2026	169.95
	12/06/2025	Bill	Various	01/05/2026	82.16
	12/09/2025	Bill	Clothing Allowance	01/08/2026	174.98
	12/11/2025	Bill	Operations Supplies	01/10/2026	11.39
	12/14/2025	Bill	Office Supplies	01/13/2026	18.99
	12/15/2025	Bill	Office Supplies	01/14/2026	57.98
	12/20/2025	Bill	Admin Bldg. Remodeli	01/19/2026	155.99
	12/22/2025	Bill	Office Supplies	01/21/2026	8.54
	12/23/2025	Bill	Operations Supplies	01/22/2026	83.98
	12/27/2025	Bill	Office Supplies	01/26/2026	281.86
	12/30/2025	Bill	Vehicle Supplies	01/29/2026	30.99
	01/05/2026	Bill	Clothing Allowance	02/04/2026	169.95
	01/06/2026	Bill	Office Supplies	02/05/2026	39.99
	01/06/2026	Bill	Various	02/05/2026	96.90
	01/08/2026	Bill	Admin Bldg. Remodeli	02/07/2026	158.38
	01/08/2026	Bill	Admin Bldg. Remodeli	02/07/2026	219.42
	01/09/2026	Bill	Operations Supplies	02/08/2026	32.33
	01/09/2026	Bill	Fire Extinguisher	02/08/2026	44.97
	01/09/2026	Bill	Office Supplies	02/08/2026	70.91
	01/09/2026	Bill	Clothing Allowance	02/08/2026	159.97

01/14/2026	Bill	Reusable Respirator	02/13/2026	54.88	
01/14/2026	Bill	Various	02/13/2026	114.87	
01/16/2026	Bill	Office Supplies	02/15/2026	33.58	
01/18/2026	Bill	Subscription	02/17/2026	129.00	
01/20/2026	Bill	Small Tools	02/19/2026	29.98	
01/20/2026	Bill	Admin Bld remodeli	02/19/2026	152.75	
01/20/2026	Bill	Admin Bldg. Remodeli	02/19/2026	152.75	
01/20/2026	Bill	Small Tools	02/19/2026	998.23	
01/23/2026	Bill	Build. Maint.	02/22/2026	47.47	
01/23/2026	Bill	Build. Maint.	02/22/2026	89.97	
01/23/2026	Bill	Admin Bldg. Remodeli	02/22/2026	179.36	
01/27/2026	Bill	Office Supplies	02/26/2026	67.05	
02/01/2026	Bill	Cntr. Bldg. Locker R	03/03/2026	311.97	
02/03/2026	Bill	Operations Supplies	03/05/2026	34.50	
02/03/2026	Bill	Office Supplies	03/05/2026	7.21	
02/03/2026	Bill	Operations Supplies	03/05/2026	89.91	
02/04/2026	Bill	Various	03/06/2026	369.76	
Total AMAZON CAPITAL SERVICES				9,890.71	
ASSOCIATED ELECTRICAL CONTRACTORS					
	01/10/2026	Bill	Cond & Wiri Install	02/01/2026	14,740.00
Total ASSOCIATED ELECTRICAL CONTRACTORS				14,740.00	
AT&T					
	01/31/2026	Bill	LS Phones Sept	02/10/2026	845.25
Total AT&T				845.25	
BITSPEED CONSULTING, INC					
	01/31/2026	Bill	IT Support	03/02/2026	850.00
Total BITSPEED CONSULTING, INC				850.00	
BLUECROSS BLUESHIELD OF ILLINOIS					
	01/01/2026	Bill	Life Insurance	01/31/2026	108.50
Total BLUECROSS BLUESHIELD OF ILLINOIS				108.50	
BLUECROSS BLUESHIELD OF ILLINOIS					
	01/01/2026	Bill	Health Insurance	01/31/2026	18,939.12
Total BLUECROSS BLUESHIELD OF ILLINOIS				18,939.12	
BUCKEYE POWER SALES CO., INC.					
	02/13/2026	Bill	Demo and re-Paint	02/13/2026	1,400.00
	02/20/2026	Bill	Demo and re-Paint	02/20/2026	1,400.00
	02/27/2026	Bill	Demo and re-Paint	02/27/2026	1,400.00
	03/06/2026	Bill	Demo and re-Paint	03/06/2026	1,400.00
	03/13/2026	Bill	Demo and re-Paint	03/13/2026	1,400.00
	03/20/2026	Bill	Demo and re-Paint	03/20/2026	1,400.00
Total BUCKEYE POWER SALES CO., INC.				8,400.00	
BUCKEYE POWER SALES CO., INC.					
	01/15/2026	Bill	New Generator	02/01/2026	175,314.00
Total BUCKEYE POWER SALES CO., INC.				175,314.00	
CARETINA TELLEZ					
	02/09/2026	Bill	Reg Mtg 02/09/2026	02/09/2026	350.00
Total CARETINA TELLEZ				350.00	
CHEMTRADE CHEMICALS CORPORATION					
	01/29/2026	Bill	Hyper Ion	02/08/2026	4,988.81
Total CHEMTRADE CHEMICALS CORPORATION				4,988.81	
COM ED					
	01/22/2026	Bill	Holiday Hills	03/23/2026	685.38
Total COM ED				685.38	
COMCAST CABLE					

	01/28/2026	Bill	Internet Services	02/27/2026	<u>561.41</u>
Total COMCAST CABLE					<u>561.41</u>
COMPLETE MECHANICAL SERVICES, INC.	01/20/2026	Bill	Semi-Annual HVAC Mai	01/30/2026	<u>1,925.00</u>
Total COMPLETE MECHANICAL SERVICES, INC.					<u>1,925.00</u>
CONTINENTAL UTILITY SOLUTIONS, INC.	02/06/2026	Bill	MS Fees	03/08/2026	<u>3,859.27</u>
Total CONTINENTAL UTILITY SOLUTIONS, INC.					<u>3,859.27</u>
COVALEN	02/06/2026	Bill	Replacement Lids	03/08/2026	<u>250.00</u>
Total COVALEN					<u>250.00</u>
DELTA DENTAL OF ILLINOIS	01/01/2026	Bill	Dental and Vision Insurance	01/31/2026	<u>855.93</u>
Total DELTA DENTAL OF ILLINOIS					<u>855.93</u>
DIRECT ENERGY	01/27/2026	Bill	3390 Waterford	02/26/2026	<u>534.56</u>
	01/27/2026	Bill	4320 Watersedge	02/26/2026	<u>71.35</u>
	01/27/2026	Bill	E Side Westridge Dr	02/26/2026	<u>192.81</u>
	01/27/2026	Bill	230 South Shore	02/26/2026	<u>164.75</u>
	01/27/2026	Bill	243 Timber Trail	02/26/2026	<u>227.58</u>
	01/27/2026	Bill	243 Timber Trail	02/26/2026	<u>244.84</u>
	01/27/2026	Bill	100 Rawson	02/26/2026	<u>406.37</u>
	01/27/2026	Bill	2900 Spruce	02/26/2026	<u>185.28</u>
	01/27/2026	Bill	420 Timber	02/26/2026	<u>12,069.05</u>
	01/27/2026	Bill	Fern & Poplar	02/26/2026	<u>157.12</u>
	01/27/2026	Bill	2629 Wisteria	02/26/2026	<u>434.27</u>
	01/28/2026	Bill	3314 Burr Oak	02/27/2026	<u>57.26</u>
	01/28/2026	Bill	Stone Road	02/27/2026	<u>96.17</u>
	01/29/2026	Bill	532 Santa Barbara	02/28/2026	<u>114.99</u>
	01/29/2026	Bill	2285 Walnut	02/28/2026	<u>144.52</u>
	01/29/2026	Bill	Fenview Cir	02/28/2026	<u>108.35</u>
	01/29/2026	Bill	300 Herbert	02/28/2026	<u>62.66</u>
	01/29/2026	Bill	500 Wegner	02/28/2026	<u>336.36</u>
	01/29/2026	Bill	3440 Hale Lane	02/28/2026	<u>222.28</u>
	01/29/2026	Bill	300 Venice	02/28/2026	<u>183.90</u>
	01/29/2026	Bill	100 S Lakeshore	02/28/2026	<u>153.16</u>
	01/29/2026	Bill	Darrell & Wagon	02/28/2026	<u>252.08</u>
	01/29/2026	Bill	3923 Hale Ln	02/28/2026	<u>131.37</u>
	01/29/2026	Bill	127 South Drive	02/28/2026	<u>500.54</u>
	02/06/2026	Bill	27715 W Route 120	03/08/2026	<u>222.67</u>
Total DIRECT ENERGY					<u>17,274.29</u>
EOSULLIVAN CONSULTING	02/04/2026	Bill	Consulting Oct	03/01/2026	<u>3,750.00</u>
Total EOSULLIVAN CONSULTING					<u>3,750.00</u>
FEDEX	01/28/2026	Bill	Mailing	02/07/2026	<u>17.43</u>
Total FEDEX					<u>17.43</u>
FILIPPINI LAW FIRM, LLP	02/01/2026	Bill	Legal Fees	03/03/2026	<u>5,347.50</u>
Total FILIPPINI LAW FIRM, LLP					<u>5,347.50</u>
GACRUX	02/01/2026	Bill	Cleaning Services	03/03/2026	<u>684.00</u>
Total GACRUX					<u>684.00</u>
GASVODA & ASSOCIATES, INC	02/03/2026	Bill	Brackets	02/13/2026	<u>905.05</u>

Total GASVODA & ASSOCIATES, INC					905.05
GRAINGER	01/22/2026	Bill	Circuit Breaker	02/21/2026	<u>718.57</u>
Total GRAINGER					718.57
HILLS CRANE	01/09/2026	Bill	Safety Inspection	02/01/2026	<u>724.00</u>
Total HILLS CRANE					724.00
HOME DEPOT CREDIT SERVICES	12/30/2025	Bill	Ctrl. Bldg. Locker R	01/09/2026	24.31
	01/09/2026	Bill	Ctrl. Bldg. Locker R	01/19/2026	195.88
	01/26/2026	Bill	Ctrl. Bldg. Locker R	02/05/2026	<u>205.34</u>
Total HOME DEPOT CREDIT SERVICES					425.53
ISOLVED BENEFIT SERVICES	02/09/2026	Bill	FSA Admin Fee	02/19/2026	<u>95.72</u>
Total ISOLVED BENEFIT SERVICES					95.72
JENNIFER DURON	02/09/2026	Bill	Mileage	02/19/2026	<u>25.20</u>
Total JENNIFER DURON					25.20
JULIE, INC	01/06/2026	Bill	Annual Assessment	01/16/2026	<u>2,995.12</u>
Total JULIE, INC					2,995.12
LRS, LLC	01/15/2026	Bill	Garbage & Recyc	01/25/2026	<u>168.77</u>
Total LRS, LLC					168.77
MAC STRATEGIES GROUP, INC.	02/04/2026	Bill	Public Relations	02/14/2026	<u>2,000.00</u>
Total MAC STRATEGIES GROUP, INC.					2,000.00
McGILVRA ELECTRIC	01/21/2026	Bill	Pole Breakers	02/20/2026	<u>7,939.02</u>
Total McGILVRA ELECTRIC					7,939.02
MCHENRY COUNTY RECORDER OF DEEDS	01/30/2026	Bill	RECORDER OF LIENS	03/01/2026	<u>50.00</u>
Total MCHENRY COUNTY RECORDER OF DEEDS					50.00
METIRI ANALYTICAL GROUP INC	01/16/2026	Bill	Profess. Lab Testing	02/15/2026	<u>817.00</u>
Total METIRI ANALYTICAL GROUP INC					817.00
MICHAELS, KENNETH A	02/09/2026	Bill	Reg Mtg 02/09/2026	02/09/2026	<u>500.00</u>
Total MICHAELS, KENNETH A					500.00
MIDWEST POWER INDUSTRY, INC.	02/04/2026	Bill	Hale Lane Mainte	03/06/2026	<u>1,016.82</u>
Total MIDWEST POWER INDUSTRY, INC.					1,016.82
NICOR GAS	01/08/2026	Bill	1532 Sunset Dr	01/18/2026	187.20
	01/08/2026	Bill	3923 Hale Ln	01/18/2026	70.28
	01/09/2026	Bill	2301 Fen View Circle	01/19/2026	70.28
	01/09/2026	Bill	230 S Shore Dr	01/19/2026	10.24
	01/09/2026	Bill	206 Fern Dr	01/19/2026	73.03
	01/09/2026	Bill	2900 Spruce	01/19/2026	72.46
	01/09/2026	Bill	3440 Hale Lane	01/19/2026	73.03
	01/09/2026	Bill	2285 Walnut	01/19/2026	68.89
	01/09/2026	Bill	32250 Darrell Rd	01/19/2026	65.12
	01/09/2026	Bill	3390 Waterford Way	01/19/2026	23.27
	01/12/2026	Bill	420 Timber	01/22/2026	1,060.70

	01/12/2026	Bill	2629 Wisteria Way	01/22/2026	193.55
	01/12/2026	Bill	100 Rawson Bridge Rd	01/22/2026	185.57
	01/12/2026	Bill	113 Timber	01/22/2026	329.17
	01/12/2026	Bill	127 South D	01/22/2026	199.07
	01/12/2026	Bill	316 Venice Rd	01/22/2026	71.11
	01/12/2026	Bill	27715 Rt 120	01/22/2026	71.61
	01/13/2026	Bill	500 Wegner Rd	01/23/2026	74.68
	01/13/2026	Bill	103 S Lakeshore Dr	01/23/2026	193.30
Total NICOR GAS					3,092.56
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					
	11/28/2025	Bill	DOT Testing	12/08/2025	85.00
Total NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					85.00
PRIMO BRANDS					
	01/22/2026	Bill	Potable and Distille	02/01/2026	192.90
Total PRIMO BRANDS					192.90
QUADIENT					
	01/09/2026	Bill	Mailing	01/19/2026	100.00
Total QUADIENT					100.00
RAGLAND, JOHN R					
	02/09/2026	Bill	Reg Mtg 02/09/2026	02/09/2026	500.00
Total RAGLAND, JOHN R					500.00
SHERWIN-WILLIAMS CO INC					
	01/12/2026	Bill	Paint for locker roo	01/22/2026	1,465.31
	01/26/2026	Bill	Paint for locker roo	02/05/2026	791.90
	02/03/2026	Bill	Paint for locker roo	02/13/2026	315.88
Total SHERWIN-WILLIAMS CO INC					2,573.09
STRATIFYX, INC.					
	01/16/2026	Bill	Ecological Cons	02/01/2026	2,841.25
Total STRATIFYX, INC.					2,841.25
SUPER BRIGHT LEDs					
	01/14/2026	Bill	Lights Blower Replac	01/24/2026	1,567.72
	01/15/2026	Bill	Lights Blower Replac	01/25/2026	323.94
Total SUPER BRIGHT LEDs					1,891.66
SYNAGRO TECHNOLOGIES, INC					
	01/22/2026	Bill	Sludge Haul	03/23/2026	13,279.49
Total SYNAGRO TECHNOLOGIES, INC					13,279.49
TEKLAB, INC					
	01/26/2026	Bill	Profes. Lab test	02/05/2026	93.90
Total TEKLAB, INC					93.90
THERESA NEISES					
	02/09/2026	Bill	Reg Mtg 02/09/2026	02/09/2026	500.00
Total THERESA NEISES					500.00
THIRD MILLENNIUM ASSOCIATES INC					
	01/31/2026	Bill	January Bills	02/10/2026	658.55
Total THIRD MILLENNIUM ASSOCIATES INC					658.55
TIMOTHY R BRUNN					
	02/09/2026	Bill	Reg Mtg 02/09/2026	02/09/2026	500.00
Total TIMOTHY R BRUNN					500.00
TRINE CONSTRUCTION CORP.					
	02/06/2026	Bill	1st Payment Reques	02/16/2026	266,591.64
Total TRINE CONSTRUCTION CORP.					266,591.64
TROTTER AND ASSOCIATES, INC					
	12/31/2025	Bill	Holiday Hills - 2	01/10/2026	6,171.00
	12/31/2025	Bill	GIS System	01/10/2026	179.00

12/31/2025	Bill	Blower Replacement	01/10/2026	114.00	
12/31/2025	Bill	Pivot Energy Solar P	01/10/2026	798.00	
12/31/2025	Bill	Car Wash Pros	01/10/2026	2,382.00	
12/31/2025	Bill	Funding Assistance	01/10/2026	3,121.50	
12/31/2025	Bill	Ctr Build Locker Roo	01/30/2026	<u>8,950.75</u>	
				21,716.25	
Total TROTTER AND ASSOCIATES, INC					
SARAH TUTEN					
	02/09/2026	Refund	Refund due to overpayment	103.64	
Total SARAH TUTEN				<u>103.64</u>	
USA BLUEBOOK					
	01/16/2026	Bill	Lab Supplies	02/15/2026	673.54
	01/28/2026	Bill	Lab Supplies	02/27/2026	900.66
	02/03/2026	Bill	Lab Supplies	03/05/2026	<u>1,113.17</u>
Total USA BLUEBOOK				2,687.37	
VEGA AMERICAS, INC.					
	12/08/2025	Bill	Transducers	01/07/2026	4,129.24
Total VEGA AMERICAS, INC.				<u>4,129.24</u>	
VERIZON					
	01/18/2026	Bill	Phone Services	02/17/2026	971.44
Total VERIZON				<u>971.44</u>	
WATER SOLUTIONS UNLIMITED					
	01/15/2026	Bill	Chemicals	02/01/2026	2,587.00
	02/04/2026	Bill	Chemicals	03/01/2026	<u>2,324.25</u>
Total WATER SOLUTIONS UNLIMITED				4,911.25	
WEST SIDE TRACTOR SALES					
	01/26/2026	Bill	Front End Repairs	02/05/2026	1,639.27
Total WEST SIDE TRACTOR SALES				<u>1,639.27</u>	
WEX FLEET UNIVERSAL					
	01/23/2026	Bill	Fleet Fuel	02/22/2026	364.82
Total WEX FLEET UNIVERSAL				<u>364.82</u>	
				622,560.91	