



**NORTHERN MORAINE**  
**W R D**

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**AGENDA**  
**REGULAR MEETING**  
**7:30 P.M. – March 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 – February 9, 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. Trustee Appointment for the term beginning May 1, 2026 and ending April 30, 2029
- 10. NEW BUSINESS**
  - a. Acceptance of Bids for Phosphorus Removal Chemicals
  - b. Acceptance of Bids for Lawn Maintenance
  - c. Approve Pay Request #14 for the Holiday Hills / Le Villa Vaupell – Phase 2 Sewer Project
  - d. Approve Revisions to Account Agreement Signators for First Mid Bank
  - e. Approve New Bank Account with Busey Bank for use with Lockbox Services
  - f. Approve Agreement with Grundfos for Dynamic Sewer Control
  - g. Approve Agreement with Grundfos for Litus Sensors
  - h. Presentation on the FY 2026-27 Annual Budget Proposal with Final Action scheduled for May
- 11. MISCELLANEOUS CORRESPONDENCE**
  - a. MCGG Membership Meeting – March 18, 2026 – Port Edward, Algonquin, IL
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
  - a. Executive Session – Pending Litigation, Personnel, if needed

Posted to [www.nmwrld.org](http://www.nmwrld.org) – March 6, 2026



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# NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

## REGULAR MEETING MINUTES

February 09, 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:** None

President Michaels called the meeting to order at 7:45 p.m.

### 1. CALL TO ORDER:

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

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

3. **PUBLIC COMMENTS:** None

### 4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting December 15, 2025

Motion by Trustee Brunn to approve the Regular Meeting minutes of January 15, 2026, 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 December 31, 2025

The Treasurer's Report was presented by Trustee Brunn.

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

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 abstain

**MOTION CARRIED**

6. **MANAGER'S REPORT:** District Manager Haque presented the Manager's Report. The District Manager presented the NACWA Award for Advancing Nutrient Trading within the Circular Water Economy, noting that we were 1 of 2 utilities nationwide to get this award for Collaborative work within our Watershed. The Board recommended that letters be sent to legislators to inform them of the recognition.



Northern Moraine Wastewater Reclamation District  
Regular Meeting Minutes  
February 09, 2026

7. **TRUSTEE REPORTS: None**

8. **LEGAL BUSINESS: None**

9. **OLD BUSINESS: None**

10. **NEW BUSINESS:**

a. Election of District Clerk and Assistant Clerk

Motion by Trustee Brunn to approve the Election of Madalina Roscan as District Clerk, and Jennifer Duron as Assistant Clerk.

2<sup>nd</sup> 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. Appointment of FOIA Officers

Motion by Trustee Brunn to approve the appointment of Mohammed Haque and Jasmin Bait as the District's FOIA Officers

2<sup>nd</sup> 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

Appointment of OMA Officers

Motion by Trustee Brunn to approve the appointment of Mohammed Haque and Madalina Roscan as the District's OMA Officers

2<sup>nd</sup> 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 Pay Request #13 for the Holiday Hills/Le Villa Vaupell – Phase 2 Sewer Project

Motion by Trustee Ragland to approve Pay Request #13 for the Holiday Hills /Le Villa Vaupell – Phase 2 in the amount of \$266,591.64.

2<sup>nd</sup> by Trustee Brunn

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

5 ayes 0 nays 0 absent

**MOTION CARRIED**



Northern Moraine Wastewater Reclamation District  
Regular Meeting Minutes  
February 09, 2026

d. Salary Update

The board reviewed the salary update. Trustee Neises asked some clarifying questions about some increases in Operations staffing compensation. President Michaels informed the board that this was for information only and the board normally

e. Approval of Agreement with CBIZ, Inc. for the Annual Asset Appraisal Update

Motion by Trustee Brunn to approve the Agreement with CBIZ, Inc. for the Annual Asset Appraisal Update for an amount of \$2,400.

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**

**11. MISCELLANEOUS CORRESPONDENCE:**

MCCG Membership Meeting – February 25, 2026 – McHenry County Historical Society

**12. APPROVAL OF BILLS**

Motion by Trustee Brunn to approve payment of bills for February 09, 2026, as presented, in the amount of \$622,560.91.

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 8:16 p.m.  
Unanimously approved on a voice vote



## NORTHERN MORAINE W R D

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### NMWRD Operations Report

Date: March 6<sup>th</sup>, 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 progress achieved through February includes further SCADA optimization of our new Kaeser blowers and some significant SCADA infrastructure upgrades at our Lakemoor LS1 to allow this station to work with the Grundfos Dynamic Sewer Control software. To date, we can now monitor and receive alarming for 9 lift stations, the oxidation ditch, both secondary clarifiers, effluent flow metering, chlorine contact tank, dewatering process, 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. In the collection systems realm, District Operations staff recently optimized all Lakemoor LS wet well operating setpoints to provide more efficient pump starts and optimize pump hours. Once the treatment plant work is wrapped up, we will likely transition to Island Lake SCADA buildout, starting at Waterford Lift Station. Continued SCADA work will be performed over the foreseeable future. More information will be provided on next month's Operations Report.

#### **Dynamic Sewer Control – Grundfos Denmark:**

[*Project Update*] – Recall the District recently partnered with Grundfos to pilot their *Dynamic Sewer Control* (DSC) software which is an intelligent system for wastewater management that uses sensors, data analytics, and predictive forecasting (i.e. rainfall) to optimize pump operations, prevent overflows, reduce infiltration & inflow (I&I), and minimize costs by coordinating pumps and utilizing network capacity more effectively than static controls. Continued progress was achieved throughout February as the DCS team continued to refine their model and make final tweaks before pilot go-live. A virtual meeting was held in mid-February to discuss current status and answer any remaining questions at that time. As of late-January, the District started to receive/send real-world data from the DSC model. Recall 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 Auora, IL, in March where we will speak on our partnership with Grundfos and discuss the DSC pilot to other municipal members in the Midwest. Much more information relating to this pilot will be provided on next month's Operations Report.



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### **NPDES Permit Renewal:**

As of October 1<sup>st</sup>, 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 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. In early January the decision was made to delay this project due to projected winter conditions. The new Rehlko generator (previously Kohler, but now Rehlko under new company name) was delivered in late February. We will look to pick this project back up in the spring. More information will be provided on future Operations Reports.





## NORTHERN MORAIN W R D

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### **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.

### **Miscellaneous Projects/Updates:**

As always, there were a few noteworthy items in February outside of the above project updates. There were a few employee accolades worth highlighting starting with our new Operator, Patrick O'Malley. Patrick started in early March and is already contributing to our day-to-day workload. He brings incredible experience and some serious certification. At the time we make an offer to Patrick, he was a certified Class 2 Operator, however, we were please to discover that he successfully passed his Class 1 operator exam in the time between the offer was made! This is an incredible achievement as this is the highest level of certification one can receive in the State of Illinois. This now brings the total number of Class 1 certified operators at NMWRD to three! Also in the employee accolade realm, I am extremely happy to report that I have been accepted into the Water Leadership Institute (WLI) program offered by the Water Environment Federation (WEF). Recall our very own Chief Operator of Treatment, Brandon Scurto, participated in this very program just last year. As always, I would be remiss not to thank our Board for allowing us to continually pursue these endeavors that have proven to not only provide benefits to the participants, but also provide tremendous benefits to the District. One month removed from the issues observed at our Waterford Lift Station that were described in the last board report, we encountered another issue at this station in late February. Of note, this most recent issue was not related to the previous issue described in last month's report. The specific issued we encountered in mid-February was related to a failed pump (Pump 2 slot). Due to the timing of the high-water alarm, District operations staff were required to setup a bypass of this lift station for a full 24 hours. The response from our operations staff was phenomenal. Nearly the entire staff mobilized on a late Tuesday night at our highest flow lift stations and we are happy to announce there were zero surcharge events reported! The following day, operations staff swapped out the faulty pump and with a new pump we had on backstock. A few other small projects worth noting include LED lighting upgrades for the dewatering building, control building MCC and blower rooms, and planning for future replacement of oxidation ditch LED lighting upgrades. More information can be found in the Managers Report.

### **COVID Surveillance Data:**

The District's February 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 W R D

## NORTHERN MORAINE WW RECLAMATION DIST WWTP Wastewater Report, February 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.

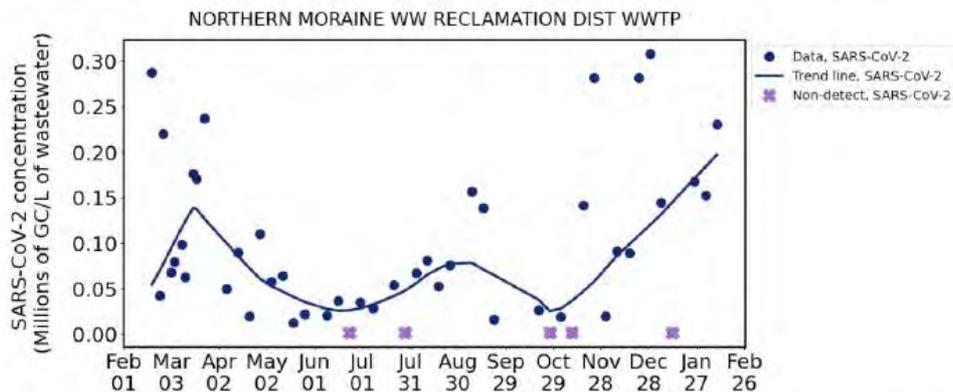


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

### SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2026-02-02	152,538.65
2026-01-26	167,984.6
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



## NORTHERN MORAIN W R D

### SARS-CoV-2 LINEAGES IN WASTEWATER

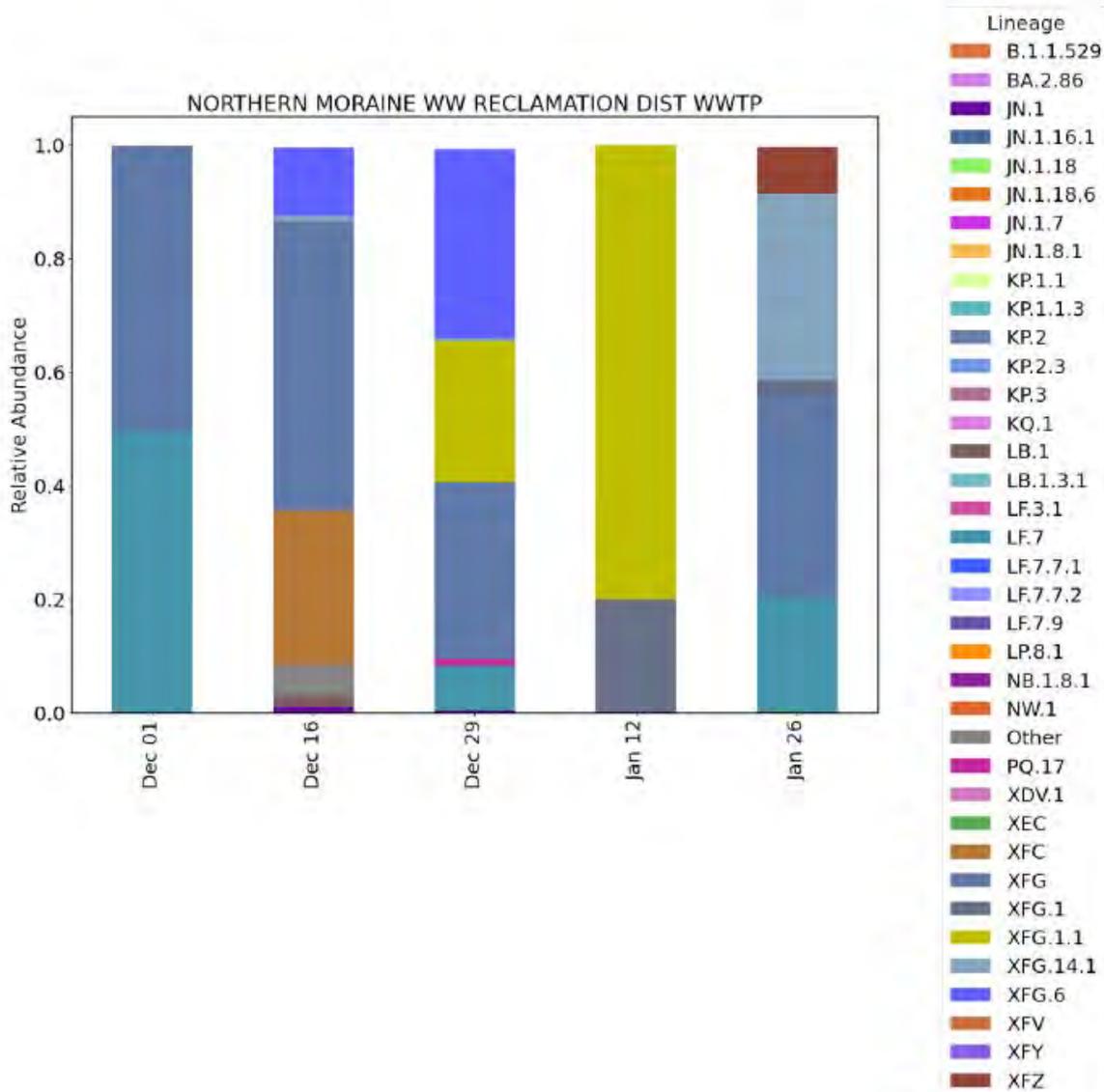


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.





# NORTHERN MORAIN W R D

## 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.

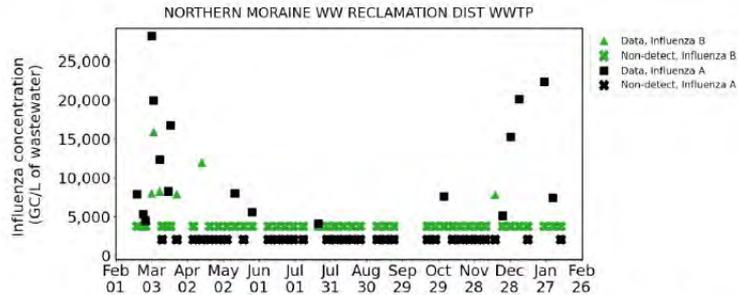


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

## INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-02-09	Non-detect	Non-detect
2026-02-02	7,435	Non-detect
2026-01-26	22,380	Non-detect
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

## 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.

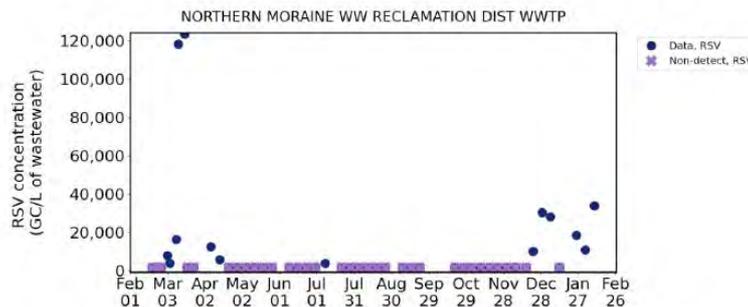


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

## RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2026-02-09	34,015
2026-02-02	11,152
2026-01-26	18,650
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





## NORTHERN MORAIN W R D

### NMWRD Engineering Report

Date: March 6<sup>th</sup>, 2026

Prepared by: Jasmin Bait – Junior Engineer

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

*[Project Update]* – To date, all of Phase 2 is complete aside from final vacuum testing which will be completed in the spring. This will require coordination with Nunda Township once they have a schedule for the final surface layer of paving. Significant progress has been made in Phase 2B throughout the month of February. Underground construction began in mid-January with two crews on site working simultaneously. To date, 100% of all manholes have been installed and 100% of all sanitary sewer main has been installed. All sanitary services have been installed except for two homes that will require e-One pumps to be installed due to the difference in elevation between the property and the sewer main. Air testing of sewer mains and vacuum testing of manholes was also completed in early March. Only one main line and one manhole were unsuccessful in their testing. Trine will work to address the problem areas and have them retested in the future. Mandrel testing will also take place in the future once the minimum 30 days after the last installation has passed. We expect landscaping and paving restoration to occur in the spring once Trine can procure materials and asphalt plants open back up. More updates are to come over the next few months.



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## NORTHERN MORAIN W R D



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

As the District receives more inquiries for connecting to the new sewer system, Jasmin maintains contact with each resident throughout the process from the time an application is received and up to the final connection inspection. It must be ensured that each hired sewer contractor meets the District's requirements, and that each homeowner receives a septic abandonment permit from the McHenry County Health Department prior to the District issuing a Sewer Permit. No new connections were made in the month of February. 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



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### **Phosphorus Discharge Optimization Plan:**

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

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

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

### **NOBO Provisioning Center (Lakemoor):**

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

### **Kelley's Market (Island Lake):**

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

### **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.





## NORTHERN MORAIN W R D

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### **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.

### **Car Wash Pros (Lakemoor):**

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

### **Panda Express Development (Lakemoor):**

*[Project Update]* – The District received preliminary plans in early February 2026 for a proposed Panda Express development located in the Lakemoor Commons Outlot. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. TAI is currently working on the first review of the plans.

### **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. Significant progress was made in the month of February which included installing kitchen lighting and finishing the women’s bathroom. Remaining work includes completing the Conference Room, and finalizing a layout and upgrading the file storage in the main office area. With the majority of work now complete, Davis’ work has 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 Elemtech 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 Elemtech POS kiosk/software and electrical work to tie in the flowmeter. The contractor, Associated Electric





## NORTHERN MORAIN W R D

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.

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

- Bid openings were held on March 4, 2026 for two (2) expiring contracts of the District' services/commodities. See below for an updated table outlining the services/commodities schedule for FY 2026-27.

Commodity or Service	Current Status	Next Action
Replacement of eOne Pumps	Exp. April 30, 2026	Renew for FY 2026-27
Phosphorous Removal Chemical	Exp. April 30, 2026	New RFP for FY 2026-27
Chlorination/Dechlorination Chemicals	Exp. April 30, 2026	Renew for FY 2026-27
Land Application of Sludge	Exp. April 30, 2026	Renew for FY 2026-27
Generator Maintenance	Exp. April 30, 2026	Renew for FY 2026-27
Lawn Maintenance	Exp. April 30, 2026	New RFP for FY 2026-27



# NORTHERN MORaine W R D

## DELINQUENT ACCOUNTS RECAP FOR February 2026

Revised: 03/06/2026 by Madalina Roscan, District Clerk

**Island Lake**  
Active Accounts

**54 Active Delinquent Accounts**

3,418

Notice of Delinquency – 28 customers

Final Notices of Delinquency – 3 customers - Payment plans- 0

Water Shut off Notices – 15 customers – Pending water shut off- 7 - Payment plans- 0

Sewer Disconnection –1 customer

Water off – 7 customers

**Lakemoor**  
Active Accounts

**39 Active Delinquent Accounts**

1,668

Notice of Delinquency – 15 customers

Final Notices of Delinquency – 3 customers – Payment plans- 0

Water Shut off Notices – 8 customer – Payment plans- 0 Broken payment plan-- 0

Water off – 2 customer Pending water shut off-- 0

Sewer Disconnection – 11 customers -- Payment plans- 1

**Port Barrington**  
Active Accounts

**12 Active Delinquent Accounts**

556

Notice of Delinquency – 1 customers

Final Notices of Delinquency – 7 customers Payment plans- 0

Sewer Disconnection – 4 customers -- Payment plans- 1

**Total Delinquent Accounts: 105**  
**Total Active Accounts: 5,642**

**Delinquent Accounts total (active and inactive customers): \$59,773.69** (Balance includes inactive accts, final accts and accounts with water shut off)

<b>February 2025's Report</b>	<b>\$66,676.16</b>
<b>February 2024's Report</b>	<b>\$56,953.82</b>

### MONTHLY ACTIVITY

<b>4837</b> Monthly Bills mailed 3/1/26 (for February service)	<b>22</b> Notices of Delinquency mailed
<b>940</b> Bills <u>not</u> mailed – customers want it emailed or SMS	<b>13</b> Final Notices of Delinquency mailed
<b>12</b> Real Estate closings in February 2026	<b>23</b> Water Shut Off Notices mailed
<b>21</b> Liens filed in February 2026	<b>1</b> Sewer Disconnection Notices mailed
<b>5</b> Liens released in February 2026	<b>9</b> Water Shut off – Island Lake/ Lakemoor



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



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



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

**Subject:** Service Call

**Date:** Saturday, February 28, 2026 at 2:30:08 PM Central Standard Time

**From:** Bob Markko <m9019@msn.com>

**To:** Office Mailbox <info@nmwrd.org>

This morning my wife noticed that the toilet was not working properly. I checked a few things and called NMWRD, I spoke to Brandan and he said that he would be out here fairly soon. He arrived quickly and I explained what was going on. He was very courteous and had our problem resolved in a short amount of time. Thank you for having such a professional staff and customer support!

Bob Markko

Sent from my iPhone

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



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of March 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	\$ 13,407.00	6	\$ 2,952.00	Account Current
Car Wash Pros	LM	CW Design LLC	12/15/2025	\$ 3,632.00	1	\$ 118.00	Account Current Replenishment requested 3/2/2026
Panda Express	LM	Panda Restaurant Group, Inc.	2/25/2026	\$ 2,500.00	0	\$ 2,500.00	Account Current

<b>Total Funding for All Escrow Accounts to Date</b>	<b>\$98,024.76</b>
--	--------------------

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

**NMWRD Holiday Hills / Le Villa Vaupell Connection Fee Loan Tracking**

FY 2025-26



<b>Account No</b>	<b>Address</b>	<b>Contract Charge</b>	<b>Principal</b>	<b>Interest</b>	<b>Payment</b>	<b>Contract Balance</b>
4005709	1209 Sunset Drive	\$ 11,536.78	\$ -	\$ -	\$ -	\$ 11,536.78
4005722	1404 Sunset Drive	\$ 10,822.00	\$ 389.02	\$ 851.06	\$ (1,188.41)	\$ 10,432.98
4005785	2401 S Vaupell Drive	\$ 10,822.00	\$ 514.87	\$ 774.20	\$ (1,237.40)	\$ 10,307.13
4005793	2701 Holiday Drive	\$ 10,822.00	\$ 422.86	\$ 920.56	\$ (1,291.75)	\$ 10,399.14
4005802	3001 Holiday Drive	\$ 10,822.00	\$ 305.89	\$ 830.85	\$ (1,033.40)	\$ 10,458.68
<b>Total</b>		<b>\$ 54,824.78</b>	<b>\$ 1,632.64</b>	<b>\$ 3,376.67</b>	<b>\$ (4,750.96)</b>	<b>\$ 53,134.71</b>



## NMWRD INVESTMENTS SUMMARY

as of February 28, 2026

### ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
03/10/25	09/10/26	Merrick	\$ 100,000.00	4.25%		\$ 2,852.76
02/19/25	08/19/26	Bradesco	\$ 100,000.00	4.20%		\$ 4,200.00
07/31/25	01/29/27	Deerfield	\$ 100,000.00	3.95%		\$ 1,991.24
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%		\$ -
			<b>\$ 800,000.00</b>		<b>\$ -</b>	<b>\$ 9,044.00</b>

### CLOSED

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



**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	5	\$ 22,078.30
<b>Total</b>	<b>180</b>	<b>\$ 894,083.06</b>

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
2/9/2026	26R-004	170220601	706 Carriage Hill Rd	IL	Westridge 3	Jack Grisamore	\$ -

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



**NORTHERN MORAIN  
WRD**

**Northern Moraine WRD Project Grant Tracking**

Rev. March 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	Awarded / In-Progress
WWTF Emergency Power Systems Replacement	2022	Congressionally Directed Spending Request	U.S. Senator Dick Durbin	\$250,000	\$250,000	\$500,000	4/15/2022	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills / Le Villa Vaupell (Phase 2)	2022	FY 2023 Interior, Environment, and Related Agencies Appropriations Act	US House Representative Lauren Underwood	\$2,500,000	\$2,500,000	\$10,851,000	4/15/2022	Fully Disbursed to NMWRD
Unsewered Community – Holiday Hills (Phase 1)	2022	McHenry County – ADVANCE McHenry County (ARPA Funding)	McHenry County	\$2,905,080	\$2,000,000	\$7,287,500	2/8/2022	Awarded / In-Progress

Continued on next page



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



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**NORTHERN MORAIN  
WRD**

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
<b>Expected Grant Amount Total</b>					<b>\$12,085,716</b>			

<b>Expected Grants</b>	<b>4</b>
<b>Fully Disbursed Grants</b>	<b>6</b>
<b>TOTAL GRANTS SINCE 2020</b>	<b>10</b>

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	\$1,924,122.27	\$75,877.73
	\$959,752.00	\$0.00	\$959,752.00
WWTF Emergency Power Systems Replacement	\$250,000.00	\$250,000.00	\$0.00
<b>Total</b>	<b>\$4,846,364.00</b>	<b>\$4,770,486.27</b>	<b>\$75,877.73</b>

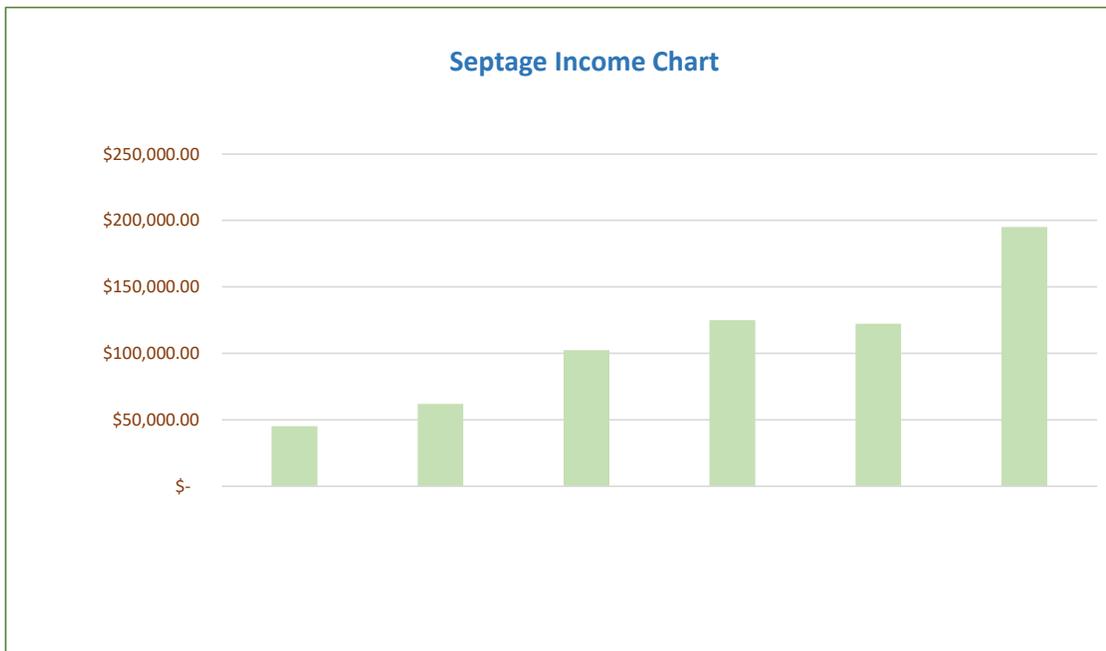


**Northern Moraine WRD - Septage Receiving Tracking**  
**FY 2025-2026**



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	46	163,724	\$10,852.80	\$5,349.05	203%
Mar-26			\$0.00	\$9,406.95	0%
Apr-26			\$0.00	\$16,886.10	0%
<b>Total</b>	<b>842</b>	<b>2,939,298</b>	<b>\$194,939.65</b>	<b>\$122,332.00</b>	<b>159%</b>

	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	842	\$ 194,939.65



Feb-26

Date	Company Name	Gallons	Cost/Gal	Revenue	Time		Type
01/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	3:30	PM	Septic
01/04/2026	HELMER SEPTIC	3900	Flat Rate	\$ 238.00	10:10	AM	Septic
02/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:47	AM	Septic
02/03/2026	HELMER SEPTIC	3424	Flat Rate	\$ 238.00	11:00	AM	Septic
02/04/2026	HELMER SEPTIC	3420	Flat Rate	\$ 238.00	2:10	PM	Septic
02/04/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:35	AM	Septic
02/05/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:10	AM	Septic
02/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	12:20	PM	Septic
02/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:10	PM	Septic
02/10/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	9:25	AM	Septic
02/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:00	AM	Septic
02/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:00	PM	Septic
02/12/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:35	AM	Septic
02/12/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	11:00	AM	Septic
02/13/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	10:55	AM	Septic
02/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	1:55	PM	Septic
02/16/2026	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	2:50	PM	Septic
02/16/2026	ARROW SEPTIC & SEWER	1500	Flat Rate	\$ 214.20	9:09	AM	Septic
02/16/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 214.20	1:25	PM	Septic
02/16/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	10:50	AM	Septic
02/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 238.00	11:00	AM	Septic
02/17/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	10:30	AM	Septic
02/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3900	Flat Rate	\$ 238.00	3:00	PM	Septic
02/18/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	11:05	AM	Septic
02/18/2026	HELMER SEPTIC	3350	Flat Rate	\$ 238.00	9:40	AM	Septic
02/18/2026	WEIDNER'S SEPTIC SERVICE, INC.	3530	Flat Rate	\$ 238.00	10:00	AM	Septic
02/20/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	8:55	AM	Septic
02/20/2026	HELMER SEPTIC	3750	Flat Rate	\$ 238.00	12:00	PM	Septic
02/20/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	9:20	AM	Septic
02/23/2026	HELMER SEPTIC	3000	Flat Rate	\$ 238.00	10:25	AM	Septic
02/23/2026	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	12:55	PM	Septic
02/23/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	3:35	PM	Septic
02/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	3:20	PM	Septic
02/24/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	\$ 214.20	9:10	AM	Septic
02/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:10	PM	Septic
02/25/2026	HELMER SEPTIC	3100	Flat Rate	\$ 238.00	2:25	PM	Septic
02/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:10	AM	Septic
02/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:20	PM	Septic
02/26/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	11:35	AM	Septic
02/26/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:00	PM	Septic
02/26/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	1:50	PM	Septic
02/27/2026	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	9:00	AM	Septic
02/27/2026	HELMER SEPTIC	3600	Flat Rate	\$ 238.00	2:35	PM	Septic
02/27/2026	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	9:25	AM	Septic
02/27/2026	HELMER SEPTIC	3750	Flat Rate	\$ 238.00	11:00	AM	Septic
02/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3250	Flat Rate	\$ 238.00	9:45	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
2/9/2026	26R-004	170220601	706 Carriage Hill Rd	IL	Westridge 3	Repair	Jack Grisamore	\$ 100.00	\$ -

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



# Treasurer Report

As of January 31, 2026

## ASSETS

### Current Assets

#### Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	818,629.38
1018 · Chase - Savings	309,049.02
1020 · First Mid Bank Trust	843,290.41
1060 · IL Epay Funds	71,296.83
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	<u>800,000.00</u>
Total 1070 · JP Morgan Securities	<u>800,000.00</u>
Total Checking/Savings	<u>2,842,515.64</u>

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Kenneth A. Michaels, Jr. - President

Date

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Tim Brunn - Treasurer

Date

**NMWRD**  
**Profit & Loss Budget vs. Actual**  
**May 2025 through January 2026**

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Property Tax Income	90,512.20	90,000.00	512.20	100.6%
4090 · Replacement Tax Income	1,886.11	5,000.00	-3,113.89	37.7%
4300 · Sewer Permit Income	1,300.00	2,000.00	-700.00	65.0%
4500 · Sewer Usage Income	2,826,825.78	3,371,650.00	-544,824.22	83.8%
4510 · Connection Fees	510,712.38	505,761.40	4,950.98	101.0%
4520 · Penalty Income	81,031.27	95,000.00	-13,968.73	85.3%
4600 · Refund Income	0.00	500.00	-500.00	0.0%
4730 · Interest Income	31,234.95	20,000.00	11,234.95	156.2%
4900 · Miscellaneous Income	12,511.94	1,000.00	11,511.94	1,251.2%
4910 · Hauled Waste Income	184,562.85	110,000.00	74,562.85	167.8%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
<b>Total Income</b>	<b>3,740,577.48</b>	<b>4,205,911.40</b>	<b>-465,333.92</b>	<b>88.9%</b>
<b>Gross Profit</b>	<b>3,740,577.48</b>	<b>4,205,911.40</b>	<b>-465,333.92</b>	<b>88.9%</b>
<b>Expense</b>				
5000 · Salaries	859,889.97	1,095,690.00	-235,800.03	78.5%
5010 · Payroll Tax Expense	61,082.04	83,470.00	-22,387.96	73.2%
5020 · Payroll Expenses-other	825.00	1,100.00	-275.00	75.0%
5030 · Employee Insurance	183,386.25	241,840.00	-58,453.75	75.8%
5040 · Trainings & Seminars	24,758.52	30,500.00	-5,741.48	81.2%
5050 · Clothing Allowance	588.13	3,400.00	-2,811.87	17.3%
5060 · IMRF Employer Contribution Exp	55,198.21	69,890.00	-14,691.79	79.0%
5110 · Maintenance-Buildings	44,195.85	45,500.00	-1,304.15	97.1%
5120 · Maintenance-Vehicles	11,833.39	13,000.00	-1,166.61	91.0%
5130 · Maintenance-Equipment	20,828.10	70,000.00	-49,171.90	29.8%
5140 · Maintenance-Utility System	45,256.10	101,000.00	-55,743.90	44.8%
5150 · Maintenance Supplies	453.13	3,000.00	-2,546.87	15.1%
5160 · Sludge Hauling	77,525.55	55,000.00	22,525.55	141.0%
5210 · Operating Supplies	4,212.04	8,000.00	-3,787.96	52.7%
5220 · Motor Fuel & Lube	12,646.37	14,000.00	-1,353.63	90.3%
5230 · Vehicle Supplies	936.93	2,100.00	-1,163.07	44.6%
5240 · Lab Supplies	12,077.62	15,000.00	-2,922.38	80.5%
5245 · Miscellaneous Equipment	49.12	2,000.00	-1,950.88	2.5%
5250 · Small Tools	1,106.83	1,200.00	-93.17	92.2%
5255 · Chemicals Expense	90,065.71	91,000.00	-934.29	99.0%
5260 · Safety Equipment	7,821.83	10,500.00	-2,678.17	74.5%
5320 · General Insurance	82,322.00	88,700.00	-6,378.00	92.8%
5330 · Telephone Expense	21,175.11	30,422.80	-9,247.69	69.6%
5360 · Utilities	188,587.50	210,500.00	-21,912.50	89.6%
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	2,721.77	4,500.00	-1,778.23	60.5%
5410 · Software Support	56,963.02	68,508.76	-11,545.74	83.1%
5420 · Accounting Service	13,225.00	13,500.00	-275.00	98.0%
5430 · Professional Lab Testing	10,122.07	8,000.00	2,122.07	126.5%
5435 · Julie Locate Expense	3,321.17	3,500.00	-178.83	94.9%
5440 · Engineering Services	0.00	6,000.00	-6,000.00	0.0%
5450 · Legal Expenses	24,381.50	1,500.00	22,881.50	1,625.4%

**NMWRD**  
**Profit & Loss Budget vs. Actual**  
**May 2025 through January 2026**

	May '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	461.35	18,000.00	-17,538.65	2.6%
5480 · Other Professional Services	114,471.50	159,600.00	-45,128.50	71.7%
5510 · Office Supplies	6,700.37	11,000.00	-4,299.63	60.9%
5520 · Postage	28,097.27	31,000.00	-2,902.73	90.6%
5530 · Website Expense	561.52	2,000.00	-1,438.48	28.1%
5540 · Printing & Publishing	7,505.90	9,300.00	-1,794.10	80.7%
5550 · Publications & Subscriptions	1,048.38	1,000.00	48.38	104.8%
5560 · Membership Dues	4,051.13	10,380.00	-6,328.87	39.0%
5630 · Bank Service Charges	8,425.37	12,600.00	-4,174.63	66.9%
5640 · Interest Expense	38,163.63	39,174.00	-1,010.37	97.4%
5710 · Miscellaneous Expense	60.08	500.00	-439.92	12.0%
5810 · Refunds	1,509.81	100.00	1,409.81	1,509.8%
<b>Total Expense</b>	<b>2,134,618.51</b>	<b>2,699,375.56</b>	<b>-564,757.05</b>	<b>79.1%</b>
<b>Net Ordinary Income</b>	<b>1,605,958.97</b>	<b>1,506,535.84</b>	<b>99,423.13</b>	<b>106.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	<b>1,183,659.09</b>	<b>11,613,833.85</b>	<b>-10,430,174.76</b>	<b>10.2%</b>
<b>Other Expense</b>				
6010 · Office Equipment over \$500	5,780.09	6,500.00	-719.91	88.9%
6030 · Capitalized Treatment Upgrade	2,275,293.05	12,129,000.00	-9,853,706.95	18.8%
6040 · Bond Principal Payable	115,654.04	651,542.00	-535,887.96	17.8%
6070 · Building Improvements	86,345.47	40,000.00	46,345.47	215.9%
<b>Total Other Expense</b>	<b>2,483,072.65</b>	<b>12,827,042.00</b>	<b>-10,343,969.35</b>	<b>19.4%</b>
<b>Net Other Income</b>	<b>-1,299,413.56</b>	<b>-1,213,208.15</b>	<b>-86,205.41</b>	<b>107.1%</b>
<b>Net Income</b>	<b>306,545.41</b>	<b>293,327.69</b>	<b>13,217.72</b>	<b>104.5%</b>



## NORTHERN MORAINE W R D

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### AGENDA ITEM # 9A

<b><u>Meeting Date:</u></b>	March 9, 2026
<b><u>Item:</u></b>	Pending Trustee Appointments
<b><u>Staff Recommendation:</u></b>	Board Discretion
<b><u>Staff Contact:</u></b>	Mohammed M. Haque, District Manager

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#### **Background:**

The term of office for Trustees Ken Michael and Caretina Tellez will come to an end on April 30, 2026 and the process to provide for the appointment or reappointment of the trustee positions are underway. Three applications has been received for the pending vacancies and are attached for the Board to review. Two of the applicants are from Lakemoor and one applicant is from Island Lake.

#### **Recommendation:**

The Board adopted resolution 12-01 in 2012 in order to establish a clear-cut procedure to be followed each year as trustee's terms are coming to an end. The resolution was amended in 2023, as Resolution 23-05 to allow for the appointment of a representative from Holiday Hills. It is recommended that the Board follow the procedure to the extent needed at its discretion. The content of resolution 23-05 is as follows:

1. No later than ninety (90) days in advance of the second Monday in April before the end of a Trustee's term (the "***Appointment Date***"), the District Clerk shall publish a Public Notice in the largest daily newspaper serving the majority of the District's service area announcing an opening on the District Board. That notice shall specify the Village or Villages from which a trustee vacancy will occur based on the Board Distribution and invite interested persons ("***Candidates***") to submit: (a) a written letter of application, including contact information; (b) a resume including a listing of qualifications; and (c) references and/or letters of recommendation. The Public Notice shall include a deadline for receiving applications such that they are available for review at the regular Board Meeting two (2) months preceding the Appointment Date. If a Candidate resides in unincorporated Lake or McHenry County, and his or her residence has been annexed into the District, such Candidate may apply as if he or she resided in the represented Village (*i.e.*, Island Lake, Lakemoor, or Port Barrington or Holiday Hills), closest to his or her residence.
2. All Candidate applications received shall be forwarded to the District Board in the board packet for the regularly scheduled District Board meeting not less than two months prior to the Appointment Date. The District Clerk shall include a certification whether a Candidate is a resident of the Village from which a trustee is being sought or resides within the District's service area or is a customer of the District. Candidates shall be invited to attend a meeting of the District Board to discuss their interest in serving on the District Board. The District Board shall use this opportunity, at the Board's discretion, to interview and vet the Candidates to confirm their qualifications, the sincerity of their interest in serving, and to determine the Candidates' understanding of the need to serve the best interest of the District even when those interests conflict with the interests of the community within which they reside. This process shall be conducted during the open, public session of the meeting.





## NORTHERN MORaine W R D

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3. Following the District Board meeting at which Candidates are interviewed, the District Board shall continue consideration of the Candidates to the next District Board meeting. In the interim, any District Board member may confer with not more than one other District Board member at a time regarding the qualifications and respective merits of the Candidates.
4. At the District Board meeting convened not less than one month before the Appointment Date, the District Board shall consider any recommendation on any particular Candidate or Candidates. Should the Board vote to recommend any one specific Candidate or Candidates, the Board President shall direct the District Manager to forward a letter of recommendation conveying the District Board's recommendation or recommendations, along with the applications of all Candidates received to the members of the Appointing Authority.
5. The final appointment or reappointment is entirely at the discretion of the Appointing Authority. The appointed Trustee, upon qualifications per the 1917 Act, shall be sworn in and seated at the first regularly scheduled board meeting following the appointment, subject to the requirements of the 1917 Act.
6. In the event of a sitting Trustee's term ends prior to an appointment or reappointment being made, that Trustee shall continue to serve until reappointed or replaced by the Appointing Authority.
7. In the event that a mid-term vacancy occurs, the District Clerk shall initiate this process as soon as practicable and the deadlines for submission of applications and process may be shortened to accommodate any legal requirements of the Appointing Authority under the 1917 Act.



Ralph Brindise  
(847) 970-0669  
rbrindise@att.net  
517 Northlake Rd  
Lakemoor IL 60051

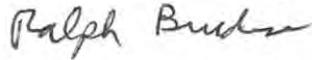
February 27, 2026

To:

Northern Moraine Water Reclamation District  
113 Timber Trail  
PO Box 240  
Island Lake, IL 60042

I am seeking to fill a Board member position. Attached are my resume and a letter of recommendation. As you review my resume you will note that I have years of experience in local government and charitable activities. I am well acquainted with the Northern Moraine Water Reclamation District and feel that I have the experience and knowledge to serve as a member of the Board.

Sincerely,

A handwritten signature in cursive script that reads "Ralph Brindise".

Ralph Brindise

# RALPH S BRINDISE

517 Northlake Rd | Lakemoor, IL 60051 | (847-970-0669 | rbrindise@att.net

## OBJECTIVE

To serve the community with experience, knowledge and objectivity.

## EXPERIENCE

### **Trustee, Village of Lakemoor**

Lakemoor, Illinois

30 years with 2-term breaks

Attend meetings, Chair of Executive Committee, Member of Finance Committee

On the board that negotiated a settlement with Northern Moraine Water Reclamation District on transfer of sewer compacity owned by the Village of Lakemoor

Served as Village of Lakemoor Liaison to Northern Moraine Water Reclamation District

Served on the Village Board during a period when major retail and housing developments occurred.

### **President**

Lakemoor Scholarship Fund, Inc. – Lakemoor, Illinois 1996 - Current

Organize and manage fundraising through a 501c3 charitable organization to provide scholarships for students residing in Lakemoor who will be attending college or trade school.

### **Franchisee**

Snap On Tools

1977 - 2011

## REFERENCES

### **Thomas Allen**

Board Member, McHenry County College

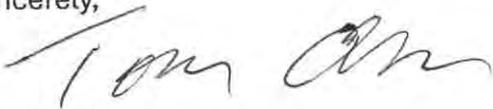
February 28, 2026

I have known and worked with Ralph Brindise for several years through our volunteer efforts with the Lakemoor Scholarship Fund's annual Charity Car Show.

Ralph's strong commitment to his community is clear. His dedication to raising funds directly supports the provision of scholarships for Lakemoor students pursuing their secondary education.

Beyond the Charity Car Show, I have also had the opportunity to serve alongside Ralph at other community events, further demonstrating his passion and involvement in making a positive impact.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Allen". The signature is fluid and cursive, with a large initial "T" and "A".

Tom Allen

Board Member, McHenry County College

# Caretina Tellez

---

224-619-4644 | Caritellez@yahoo.com | 32778 Innetowne Rd Lakemoor, IL 60051 |  
LinkedIn: [www.linkedin.com/in/caretina-tellez-781710148](http://www.linkedin.com/in/caretina-tellez-781710148)

## SUMMARY

Strategic and results-driven Human Resources Business Partner (HRBP) with extensive experience in employee relations, workforce planning, and organizational development. Skilled in investigations, compensation analysis, succession planning, onboarding, and compliance. Adept at driving change management initiatives, developing policies, and fostering employee engagement to align HR strategies with business objectives.

## CORE COMPETENCIES

- Employee Relations & Investigations
- Manager Coaching & Leadership Support
- Compensation Analysis & Salary Administration
- Succession Planning & Talent Development
- Onboarding & Orientation
- Employment Law Compliance ADA, FMLA
- Employee Engagement & Retention
- HR Metrics, Reporting & Data Analysis
- Cross-Functional Collaboration
- Conflict Resolution & De-escalation
- Bilingual: English & Spanish

## TECHNICAL SKILLS

Microsoft Office Suite, ADP, Navex, SuccessFactors, Salesforce, Red Carpet, ATS platforms

## PROFESSIONAL EXPERIENCE

### Human Resources Business Partner

Stericycle – Bannockburn, IL | Oct 2021 – Present

- Serve as primary HR Partner for leaders and managers supporting both hourly and salaried employee populations in manufacturing and Corporate
- Conduct workplace investigations and provide recommendations for resolution.
- Partner with Recruiting and Compensation teams to review pay rates and ensure market competitiveness.

- Manage severance processes and compliance.
- Oversee employee relations, performance reviews, and succession planning initiatives.
- Facilitate onboarding for new hires and interns to enhance engagement and retention.
- Administer Leave of Absence (LOA) programs and ADA accommodations.
- Analyze workforce data (turnover, headcount, exit interviews) and provide actionable recommendations to management.
- Advise on FMLA, ADA, harassment, and discrimination compliance; educate managers on policy interpretation.
- Support policy development, compliance audits, and change management strategies to align HR practices with business goals.
- Drive employee engagement initiatives and assist in organizational development programs.

### **HR Data Compliance Processor Sr**

Stericycle – Bannockburn, IL | Feb 2014 – Oct 2021

- Managed HRIS database and payroll functions for 14,000+ employees across multiple locations.
- Ensured accuracy of confidential documentation (bonuses, merit increases, terminations, new hires).
- Processed HR transactions including terminations, pay adjustments, and performance reviews.
- Collaborated with HR Business Partners and leadership on compliance and reporting initiatives.
- Maintained 99% accuracy in HR data processing and payroll transactions.

### **Administrative Assistant**

Stericycle – Northbrook, IL | Mar 2007 – Feb 2014

- Organized conferences and special events; managed travel arrangements for senior leaders.
- Drafted and edited reports, presentations, and correspondence for executive leadership.
- Maintained employment records and supported HR training initiatives.

## **EDUCATION & CERTIFICATIONS**

SHRM-SCP Certification – Northwestern University (Expected 2026)

High School Diploma – McHenry High School East Campus (1998)

## **LANGUAGES**

English (Fluent), Spanish (Fluent)



53 W. Jackson Blvd., Suite 1115, Chicago, IL 60604  
Tel: (312) 588-5000 Fax: (312) 427-5709  
www.bauch-michaels.com  
Sender's email: [kmichaels@bmlawllc.com](mailto:kmichaels@bmlawllc.com)  
Direct phone: (312) 427-9696

March 2, 2026

*Via Email*

Mohammed Haque  
NMWRD, District Manager  
113 Timber Trail  
Island Lake IL 60042  
Email: [haque@nmwrd.org](mailto:haque@nmwrd.org)

RE: *Appointment of Trustees to Northern Moraine Wastewater Reclamation  
District 2026*

Dear Mr. Haque,

Please accept this letter as my application for appointment for another term as a trustee of the Northern Moraine Wastewater Reclamation District (the "District").

I have served the District for more than two decades as a trustee and as Treasurer and President of the District. During this time, and due substantially to the excellent work of the District's management and employees, the District has become a model for others in the wastewater management industry throughout the Midwest. It is often the recipient of recognition and awards within the industry because of its focus on fundamentals in management while integrating technologies and innovative programs into the government services provided. Careful budgeting and planning keep costs well under control. Our self-discipline and efforts also keep divisive politics out of the District. I wish to continue to be a part of this on-going evolution and to contribute my experience and maturity as we complete the integration of Holiday Hills into the District and continue our major project to bring the Darrow Road interceptor which will greatly benefit both Island Lake and Lakemoor into existence. A copy of my current curriculum vitae is enclosed.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ken A. Michaels Jr.", written in a cursive style.

Kenneth A. Michaels Jr.

Encl.

KENNETH A. MICHAELS JR.  
BAUCH & MICHAELS, LLC  
53 West Jackson Boulevard, Suite 1115  
Chicago, Illinois 60604  
Office – direct: (312) 427-9696  
Email: kmichaels@bmlawllc.com

Education:

- The John Marshall Law School, now University of Illinois Chicago School of Law, Chicago, Illinois 1983
- Juris Doctor.
- Loyola University of Chicago, Chicago, Illinois 1980  
A.B. Ph., Bachelor of Arts in Philosophy.

Courts to which admitted to practice:

- State of Illinois, 1983;
- U.S. Supreme Court, 1995;
- U.S. Court of Appeals Seventh Circuit, 1983;
- U.S. District Court, Northern District of Illinois, 1983 and 1991 (trial bar);
- U.S. District Court, Eastern District of Wisconsin, 1991;
- U.S. District Court, Western District of Michigan, 2003;
- U.S. District Court, Northern District of Indiana, 2007;
- U.S. District Court, Central District of Illinois, 2011.

Educator:

- Adjunct Professor, Appellate Advocacy, Lawyering Skills, University of Illinois Chicago School of Law, 2020 to present.
- Adjunct Professor, Business Associations, 2021 to present.
- Adjunct Professor, Corporate Law, The John Marshall Law School, 2014-17.
- Adjunct Faculty/Instructor, Lawyering Skills Program, The John Marshall Law School, 1986-96.

Public Official:

- Trustee and President (formerly treasurer), Northern Moraine Wastewater Reclamation District (formerly Island Lake Sanitary District), Lake and McHenry Counties, Illinois, 1994 to present.

Ministry:

- Ordained, Permanent Deacon, Archdiocese of Chicago, Roman Catholic Church, May 10, 2025.

Community service:

- Board of Directors, Executive Committee, and Secretary, Midwest Young Artists Conservatory – premier youth and young adult orchestras and music programs, 2010 to 2023.

- Extraordinary Eucharistic Minister and Lector, liturgical administrator, and various committees, Archdiocese of Chicago, Transfiguration Parish, Wauconda, Illinois, 2012 to present.
- Candidate, Diaconate Studies Institute, University of St. Mary of the Lake, 2021 to 2025.
- Volunteer, Emmaus House (charitable organization and food pantry), Lake Zurich, Illinois (2021-present).

Published Works:

- *Chapter 7: Mechanics Liens in Bankruptcy*, Illinois Mechanics Liens (co-authored with Carolina Y. Sales) (IICLE 2023).
- *Breaches of Fiduciary Duty and Exculpatory Clauses in Illinois Condominium Declarations*, 55 UIC Law Review 289 (2022).
- *Chapter 6: Liability Problems*, Condominium Law: Daily Operational Challenges (IICLE, 2021).
- *Chapter 7: Distressed Condominium Developments*, Condominium Law: Daily Operational Challenges (IICLE 2021).
- *Chapter 9: Representing the Condominium Association*, Condominium Law: Daily Operational Challenges (IICLE 2021).
- *Chapter 8: Conversion of Existing Structures*, Condominium Law: Governance, Authority, and Controlling Documents (IICLE 2021).
- Interview on subject of attorney advertising and cover story, *Chicago Lawyer*, magazine, 2019.
- Monthly legal articles on developments of condominium and homeowner association law for the Illinois Institute of Continuing Legal Education *Flashpoints*, 2016 to present.
- Illinois Institute of Continuing Legal Education, *Condominium Law*, Chapter 15, *Association and Owner Liability*, 2009, 2012 (supplement), and 2016; and Chapter 6, *Condominium Conversions of Existing Structures*, 2016.
- *Internet Privacy Protection: Complying with COPPA*, 14 Chicago Bar Record 56 (April 2000).
- *A Primer on Robert's Rules of Order*, 11 Chicago Bar Record 47, (September 1997).
- Trubow, George, *Privacy Law and Practice* 1988 (assisted editor in preparation and prepared annual updates thereafter).
- *False Light Privacy Actions: Constitutional Constraints and Standards of Proof of Fault* (Co-Authored with George B. Trubow), 20 John Marshall Law Review 854, 1987.
- *Privacy Rights in Cordless Telephone Conversations, Privacy Rights in Education Records, and the Good Faith Exception to the Exclusionary Rule* (Co-Authored with George B. Trubow and Ralph Ruebner), 18 John Marshall Law Review 1017, 1985.
- *Liability of a Business Computer User for Improper Disclosure of a Customer's Personal Financial Information* (Co-Authored with George B. Trubow and Ralph Ruebner), 17 John Marshall Law Review 991, 1984.

- *Bellona v. Exurb Media Corp.: Bench Memorandum* (Co-Authored with Karen Kochanowski), 16 John Marshall Law Review 165, 1982.

#### Awards and Honors:

- Archdiocese of Chicago, Christifideles Award, 2016;
- Lake County Cares – I Care Award 2015 for volunteer services;
- Women in Development Achievement Award 2015 – recognition for volunteer services;
- Illinois Association of Wastewater Agencies, Public Official of the Year, 2013;
- First Fellow, Center for Informatics Law, 1988 – 1989.

#### Public Speaking:

- Presentation on Enforcing Condominium Rules and Regulations before the Chicago Bar Association Condominium Subcommittee, 2021.
- Lecture on Condominium Rules Enforcement, Chicago Title and Trust Company, 2019.
- Liturgical lector at masses, 2013 – present.
- Presentations on *Developing Christian Love for Others*, and on *Healing Loss through the Holy Spirit*, Light of the World Retreats, 2017 and 2022.

#### Membership:

- American Bar Association, including Business Law Section; Real Property, Probate and Trusts Section; Litigation Section; Construction Law Section; Tax Section; and Law Practice Division.
- Illinois State Bar Association.
- Chicago Bar Association, Condominium Law Subcommittee of the Real Property Committee.
- Scribes, The American Society of Legal Writers.

#### Monthly Articles:

- Monthly legal articles on developments of condominium and homeowner association law for the Illinois Institute of Continuing Legal Education *Flashpoints*, 2016 to present.
  - New Line of Attack Against Condo Board Rules and Regs, Sept. 2016;
  - A Tale of Two Cases and One Defective Roof – Part 1, Oct. 2016;
  - A Tale of Two Cases and One Defective Roof – Part 2, Nov. 2016;
  - Another Brick in the Wall of Implied Warranty of Habitability: *Board of Managers of 1120 Club Condominium Assn v. 1120 Club, LLC*, Dec. 2016;
  - New Legislation for 2017, Jan. 2017;
  - It's a Dog-Eat-Dog World, Feb. 2017;
  - Our New CCIC Ombudsperson, Mar. 2017;
  - ADR and Agency Authority in the Declaration and Bylaws, Apr. 2017;
  - Productive Day for the First District, May 2017;
  - Should Cond Associations' Board of Directors Adopt Ethics Codes?, June 2017;

- Board's Delegation of Power Remains Unanswered, July 2017;
- Subcontractor's Insurer Had Duty to Defend Other Contractors Under Commercial General Liability Policy, Aug. 2017;
- Corporate Fiduciary Duties Originated from a Trustee's Duties, Sep. 2017;
- An Introduction to Fiduciary Duties Owed by a Condominium Director, Part 2, Oct. 2017;
- An Introduction to Fiduciary Duties Owed by a Condominium Director, Part 3, Nov. 2017;
- Appellate Court Slams Fannie Mae for Failing to Pay Assessments for Ten Months After Purchasing Unit at Foreclosure Sale, Dec. 2017;
- Amendments to Section 19 of Condominium Property Act Open More Records to Unit Owner Access, Jan. 2018;
- Are Your Association's Section 22.1 Disclosures and Processes Exposing It to Litigation?, Mar. 2018;
- Distraction or Forgetfulness Exception to Open and Obvious Doctrine Compels Recognition of Association's Duty to Occupant using Slippery-When-Wet Stairs, Apr. 2018;
- A Conflict Is Created in the First District on Whether Foreclosure Purchasers Must Make Post-Foreclosure Sale Assessment Payments Promptly, May 2018;
- Resolution of a Long Open Issue – What Constitutes “Institution of an Action” as a Precondition to Collection Six Months of Assessments Against Foreclosure Purchaser, June 2018;
- Appellate Court Recognizes an Action Against Association for Violating First Amendment Guarantees, Clarifies Due Process Which Must Be Afforded, and Broadly Expands Directors' Fiduciary Duties, July 2018;
- Some Deteriorating Balconies in Condominium Complex Held to Present Immediate Danger Necessitating Board Action Without Unit Owner Referendum to Veto Special Assessment, Aug. 2018;
- Two Examples of Condominium Associations Meeting Bankruptcy Law, Sep. 2018;
- Condominium Deconversions: Unit Owners Have Few Legal Remedies to Protect Themselves from Developers, Oct. 2018;
- Associations Must Adopt a Written Policy for Resolving Complaints, Nov. 2018;
- Department of Human Rights Chose Not to Act in a Smoke Infiltration Case, Dec. 2018;
- Illinois Supreme Court Overrules 35 Years of Contract Law Protecting Homeowners Through the Implied Warranty of Habitability, Jan 2019;
- Condominium Directors Have a Greater Right to Examine Association Records, But it is a Qualified Right, Feb. 2019;
- A Unit Owner Videotaping Another Unit Owner and Threats of Arrest Did Not Create Civil Rights Liability or Actionable Intrusion into Seclusion, Mar. 2019;

- Appellate Court Punts Section 22.1 Costs Question Back to the Trial Court, Apr. 2019;
- More Recent Dismissals of Human Rights Act Cases Against Associations, May 2019;
- American Bankruptcy Institute Report Calls for Fixing Hardships Flowing from Non-dischargeability of Condominium and HOA Assessments, June 2019;
- The Process to Adopt Special Assessments, July 2019;
- New Consumer Debt Judgment Amendments May Impact Association Collections; Also, Illinois Proscribes Some Proscriptions on Cannabis in the Unit, Aug. 2019;
- Two Human Rights Cases Pertaining to Medical Marijuana and Service Animals Dismissed for Lack of Substantial Evidence, Sep. 2019;
- Appellate Court Disregards Covenants with the Land in Finding Fiduciary Duties Exist, Oct. 2019;
- Seventh Circuit Joins Section 22.1 Disclosure Costs Battles Finding for Property Managers and Their Vendors, Nov. 2019;
- Two More Human Rights Cases in Favor of Associations and a Proposed Rule Exempting Condominium Residents and Occupants from the New Parking Tax, Dec. 2019;
- The Supreme Court Retracts *Waste Management's* Common-Interest Exception to Attorney-Client Privilege, Jan. 2020;
- Section 9(g)(3) Post-Foreclosure Sale Prompt Payments Revisited and Unified within the First District, Feb., 2020;
- Condominium Attorneys' Fees Held Not to be Consumer Debt under FDCPA, Mar. 2020;
- What Can an Association Do about Forbearing Assessments, Amending Budgets, or Deferring Projects?, Apr. 2020;
- Where a Unit Owner has Obtained a Bankruptcy Discharge, the Association's Appropriate Remedy to Enforce Its Lien is Foreclosure, May, 2020;
- First District Further Confuses Post-Foreclosure Assessments and Obligations Under § 9(g) of the Condominium Property Act, June 2020;
- Court Recognizes Action for Breach Of Fiduciary Duties against Bulk Sale Purchaser of Condo Unit Notwithstanding Section 15, July 2020;
- Finding of Pretext May Undermine Even a Legitimate Nondiscriminatory Basis for Action Taken in Retaliation for Civil Rights Violations, Aug. 2020;
- Federal Best Practices and Illinois Legislation on Reasonable Accommodations of Service and Support Animals, Sep. 2020;
- Enforcing Mask Rules in the Association's Enclosed Common Elements, Oct. 2020;
- Freedom of Contract v. Public Duty: Professionals with Specialized Knowledge May be Liable for Negligent Misrepresentation, Nov. 2020;
- A New IICLE Condominium Law Treatise and Holiday Glogg of Opinions, Dec. 2020;

- New Rules, Orders, and Mandates Impact on Association Collections, Jan. 2021;
- What Should Meeting Minutes Show?, Feb. 2021;
- Association Directors Owe a Duty of Candor to Unit Owners Under Investigation for Rules Violations, Mar. 2021;
- Updated Orders and Ordinances on Residential Evictions, Apr. 2021;
- Association Directors Deprived Unit Owner of Opportunity to be Heard by Failing to Serve Proper Notice of Rules Violation Hearing, May 2021;
- Court Upholds Extinguishing Association Lien Through a Deed in Lieu, June 2021;
- How Condominium Boards Maintain the Property, July 2021;
- Airbnb Rentals Held to Not Violate Prohibition against Leasing But to Violate Prohibition against Conducting Business on the Property, Aug. 2021;
- First District Extends *Sienna Court* to Vitiolate General Contractor Liability for Implied Warranty of Habitability, Sep. 2021;
- Appellate Court Affirms Dismissal of Retaliation Charges Brought by Unit Owner Against Management Company and Association, Oct. 2021;
- Illinois Appellate Court Recognizes Private Action against Property Manager for Excessive Charges under § 22.1 of the Act, Nov. 2021;
- Legislature Creates Administrative Process to Remove Unlawful Restrictive Covenants from Property Records, Dec. 2021;
- No Implied Right of Action under Chicago Self-Certification Permit Program, Jan. 2022;
- Appellate Court Affirms Broad Board Authority to Govern but Recognizes a Fiduciary Duty Without any Basis, Feb. 2022;
- Court Holds That “Shall” in Language Accelerating Special Assessment is Permissive, Not Mandatory, and that an Eviction Court can Hear Matters Outside its Limited Jurisdiction, Mar. 2022;
- Appointing a Receiver for Condominium Property, Apr. 2022;
- Third District Affirms Dismissal of Insurer’s Declaratory Judgment Action against Association after Insurer Declined Appraisal under Policy, May 2022;
- Appellate Court Affirms Denial Of Prejudgment Interest on Insurance Payment Made Pursuant to Declaratory Relief Action, June 2022;
- Interpreting Ambiguous Easement Language for Parking and Driveway, July 2022;
- Developer Liable for Assessments for Units He Never Built, Aug. 2022;
- Insurer Not Liable For Judgment Against Insured General Contractor Where No Actual Notice Of Lawsuit, Sep. 2022;
- Board Elected Outside Requirements of the Condominium Property Act Negated Notwithstanding Lack of Objection and Participation by Unit Owners, Oct. 2022;
- Even Weak Claims are Sufficient to Trigger an Insurer’s Duty to Defend Under a D&O Policy, Nov. 2022;

- Supreme Court Reverses Appellate Court Holding that Price Limits in § 22.1 are not for Benefit of Unit Seller, Dec. 2022.
- Court Recognized that Release was Obtained through Duress, Feb. 2023.
- Flawed Election Process Does Not Void Assessments Due, Apr. 2023.
- Association Had No Claim against Former Attorney Where It Suffered No Damages, May, 2023.
- Supreme Court Holds for 94-Year Old Owner of Condominium Unit Forfeited to the State of Minnesota, June, 2023.
- Condominium Director Failed to Plead Defamation against Unit Owner Publishing a Newsletter regarding Meetings, July 2023.
- Human Rights Commission Affirms Decision against Renter with Emotional Support Dogs who did not Disclose Dogs Existence in Rental Application, Aug. 2023.
- Bankruptcy Court Exercises Permissive Abstention to City of Chicago's Complaint to Appoint Receiver and De-Convert Condominium Property, Sept. 2023.
- Human Rights Commission Awards \$25,000 for Unit Owner's Emotional Distress and \$58,000 in Attorneys' Fees, Nov. 2023.
- Unit owners have no action for trespass or eviction against an association which bars access for a year to make necessary repairs, December 2023.
- Illinois Supreme Court revivifies how courts look at insurance policy coverage issues, Jan. 2024.
- First District upholds permanent injunction against unit owners who do not maintain architectural continuity, Feb. 2024.
- Bankruptcy Debtors could still retain possession of units after eviction orders entered in state court, May 2024.
- Appellate Court Affirms Unit Owner's Liability for Usurping Common Elements, June 2024.
- Association failed to overcome presumption of undue influence in section 15 sale of the condominium property, July 2024.
- Condo Board's Lawsuit Against Developer Constitutes "Prior Pending Action", Aug. 2024.
- Court holds that failure to notify unit owner of meeting nullified contract to sell condominium property, Sept. 2024.
- Seventh Circuit Affirms Dismissal of Challenge to Chicago Short-Term Leasing Ordinance, Nov. 2024.
- Appellate Court affirms no fiduciary duty owed by an association to protect others outside the perimeter of the condominium property, Dec. 2024.
- Business Judgment Rule Supports Dismissal of Fiduciary Duty Claims, March 2025.
- Dismissal of Claims against Allegedly Predatory and Cruel Purchasers Upheld, June 2025.

- Appellate Court Held Document Requests Must be Made with Particularity, Not Laundry Lists, July 2025.
- Association that essentially ignored losing a prior action found to have breached fiduciary duties owed to an owner, Aug. 2025.
- First District affirmed summary judgment that invalidated a special amendment to the declaration because it was not correcting a clerical or scrivener's error, Sept. 2025.
- Third District affirms \$43,000 sanction against director who breached his fiduciary duties to the association, Oct. 2025.
- Appellate Court affirmed exculpation of board from breach of fiduciary duty where unit owner failed to follow process for bulk sale of condominium unit, Nov. 2025.
- Appellate Court Affirms Dismissal of Developer's Claims Related to Acts of Association's Design Review Committee, Dec. 2025.
- Appellate Court affirmed dismissal of breaches of fiduciary duty and due process claims where not properly pled or supported by facts and evidence, Feb. 2026.



**NORTHERN MORAINE**  
**W R D**

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**AGENDA ITEM #10A**

**Meeting Date:** March 9, 2026

**Item:** Phosphorus Removal Chemical

**Staff Recommendation:** Motion to award the bid to the lowest responsible and responsive bidder, Chemtrade Chemicals US, LLC, in the amount bid for phosphorus removal chemical for the 2026-27 Fiscal Year and adopt a resolution authorizing the District Manager to execute a one-year agreement with Chemtrade Chemicals US, LLC to supply phosphorus removal chemical for a one-year period beginning on May 1, 2026.

**Staff Contact:** Mohammed M. Haque, District Manager

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**Background:**  
On March 4, 2026, the Northern Moraine Wastewater Reclamation District publicly opened and read aloud bids received for Phosphorus Removal Chemical used to remove Phosphorus from the plant effluent. One bid was received:

**Chemtrade Chemicals US, LLC., East St. Louis, IL ✓**

<b>Base Bid Price (2026-27)</b>	
Hyper+Ion 5800 Blend, Delivered	\$ 5.53 per gallon
<b>Optional 1st Year Renewal (2027-28)</b>	
Hyper+Ion 5800 Blend, Delivered	No Bid
<b>Optional 2nd Year Renewal (2028-29)</b>	
Hyper+Ion 5800 Blend, Delivered	No Bid

✓ Indicates recommended lowest responsible and responsive bidder.

District Staff has reviewed all bids received for completeness and accuracy and compliance with bid documents. Chemtrade Chemicals US, LLC is the District's current supplier and they have proved to be a reliable chemical provider. Unit price per gallon has increased slightly when compared to the current contract. Specifically, we will see a 5.3% increase when compared to the current contract.

**Recommendation:**  
It is staff's recommendation to award the contract to the lowest responsible and responsive bidder, Chemtrade Chemicals US, LLC for the 2026-27 contract period.

**Votes Required to Pass:**  
Simple Majority, via a roll call vote

## **RESOLUTION**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT that the District Manager is authorized to execute a Service Agreement between the Northern Moraine Wastewater Reclamation District and Chemtrade Chemicals US, LLC to supply phosphorous removal chemical for a one-year period beginning May 1, 2026.

DATED this 9th day of March, 2026

NORTHERN MORAINÉ WASTEWATER  
RECLAMATION DISTRICT, an  
Illinois Municipal Corporation,

By: \_\_\_\_\_  
PRESIDENT

SEAL

ATTEST

\_\_\_\_\_  
DISTRICT CLERK

**PROPOSAL**

**Company Name:** CHEMTRADE CHEMICALS US LLC  
**Point-of-Contact Name:** PARUL KACHHIA-PATEL, BID SPECIALIST  
**Point-of-Contact Telephone:** 800-441-2659  
**Point-of-Contact E-mail:** bids@chemtradelogistics.com

**SCHEDULE OF PRICES**

**Base Bid Price: (May 1, 2026, through April 30, 2027)**

Price shall include the purchase and delivery of phosphorous removal chemical, including all sur-charges.

Phosphorous removal chemical delivered price per gallon \$ 5.53

\*FOR CONVERSION PURPOSES ONLY,  
PRICE EQUATES TO \$1,000.00 PER TON.

**Optional Second Year: (May 1, 2027, through April 30, 2028)**

Price shall include the purchase and delivery of phosphorous removal chemical, including all sur-charges.

Phosphorous removal chemical delivered price per gallon \$ \*\*

**Optional Third Year: (May 1, 2028, through April 30, 2029)**

Price shall include the purchase and delivery of phosphorous removal chemical, including all sur-charges.

Phosphorous removal chemical delivered price per gallon \$ \*\*

\*\*PRICING FOR YEAR 2 & YEAR 3 CAN BE NEGOTIATED  
NEAR END OF CURRENT TERM BASED ON MARKET  
AT THAT TIME.

List any and all deviations from minimum specifications:  
(Please specify blend differentiation if you are submitting a bid with proposed seasonal blends).

WE ARE SUBMITTING FOR THE HYPER+ION 5800 BLEND. PLEASE NOTE THAT THIS BLEND HAS BEEN JAR TESTED AT NMWRD AND HAS ALSO BEEN IMPLEMENTED.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Chemtrade Chemicals US LLC  
90 East Halsey Road, Suite 200  
Parsippany, NJ 07054

### SURETY:

(Name, legal status and principal place of business)

Berkley Insurance Company  
475 Steamboat Road  
Greenwich, CT 06830  
Mailing Address for Notices

Bond No. CHEM2-25-26-1

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

### OWNER:

(Name, legal status and address)

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

### BOND AMOUNT:

\$5,000.00

Five Thousand Dollars and 00/100

### PROJECT:

(Name, location or address, and Project number, if any)

Phosphorous Removal Chemical

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 25th day of February, 2026.

(Witness)

Chemtrade Chemicals US LLC

(Principal)

(Seal)

By

(Title) Parul Kachhia-Patel Bid Specialist

(Witness)

Berkley Insurance Company

(Surety)

(Seal)

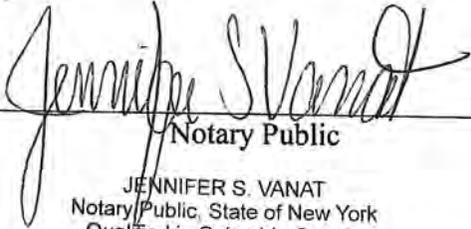
By

(Title) Renee A. Manny, Attorney-in-Fact

ACKNOWLEDGMENT OF SURETY

State of New York )  
County of Albany )

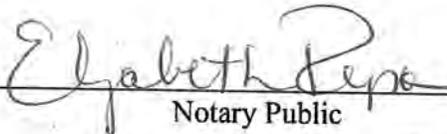
On this 25th day of February, 2026, before me personally appeared Renee A. Manny to me known, who, being by me duly sworn, did depose and say: that s/he resides at Rensselaer, New York, that s/he is the Attorney-In-Fact of Berkley Insurance Company, the corporation described in and which executed the annexed instrument; that s/he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation; that s/he signed his/her name thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

  
\_\_\_\_\_  
Notary Public  
JENNIFER S. VANAT  
Notary Public, State of New York  
Qualified in Columbia County  
Reg # 01VA6135808  
Commission Expires Oct. 24, 2029

ACKNOWLEDGMENT OF CORPORATION

State of New Jersey )  
County of Morris )

On this 27 day of February, 2026, before me personally appeared Parul Kachhia-Patel, to me known, who being by me first duly sworn, did depose and say that s/he resides in Franklin Park, New Jersey that s/he is the Bid Specialist of Chemtrade Chemicals US LLC the corporation described in and which executed the foregoing instrument; that s/he knows the corporate seal of said corporation, that the corporate seal affixed to said instrument is such corporate seal, that it was so affixed by order and authority of the Board of directors of said corporation, and that s/he signed his/her name thereto by like order and authority.

  
\_\_\_\_\_  
Notary Public

ELIZABETH RYNO  
Commission # 50022926  
Notary Public, State of New Jersey  
My Commission Expires  
September 10, 2030



# BERKLEY INSURANCE COMPANY

## STATUTORY BALANCE SHEET

DECEMBER 31, 2024

(AMOUNTS IN THOUSANDS)

### Admitted Assets

Bonds	\$	17,442,154
Common & Preferred Stocks		6,072,102
Cash & Short Term Investments		1,285,112
Premiums Receivable		2,832,359
Other Assets		<u>4,382,011</u>

Total Admitted Assets \$ 32,013,737

### Liabilities & Surplus

Loss & LAE Reserves	\$	16,228,078
Unearned Premium Reserves		5,059,433
Other Liabilities		<u>1,304,351</u>

Total Liabilities \$ 22,591,863

Common Stock	\$	43,000
Preferred Stock		10
Additional Paid In Capital		3,014,269
Unassigned Surplus		<u>6,364,595</u>

Total Policyholders' Surplus \$ 9,421,874

Total Liabilities & Surplus \$ 32,013,737

### Officers:

President: William Robert Berkley, Jr.  
Secretary: Philip Stanley Welt  
Treasurer: Richard Mark Baio  
Asst. Treasurer: Bertman Adam Braud, Jr.  
Asst. Secretary: Michelle Rene Rodemyer  
Asst. Treasurer: Ted William Rogers

### Directors:

William Robert Berkley  
(Executive Chairman)  
William Robert Berkley, Jr.  
Philip Stanley Welt  
Richard Mark Baio  
Paul James Hancock  
Carol Josephine LaPunzina  
James Gerald Shiel



**NORTHERN MORAINE**  
**W R D**

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**AGENDA ITEM #10B**

**Meeting Date:** March 9, 2026

**Item:** Lawn Maintenance

**Staff Recommendation:** Motion to award the bid to the lowest responsible and responsive bidder, Accent Landscaping in the amount bid for lawn maintenance for the 2026-27 Fiscal Year and adopt a resolution authorizing the District Manager to execute a one-year service agreement with Accent Landscaping for lawn maintenance beginning on May 1, 2026 and authorize the District Manager to extend the contract for up to two additional years.

**Staff Contact:** Mohammed M. Haque, District Manager

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**Background:**

On March 4, 2026, the Northern Moraine Wastewater Reclamation District publicly opened and read aloud bids received for lawn maintenance. A total of two bids were received:

**Accent Landscaping, Ingleside, IL ✓**

**Bid Price (2026-27)**

Class 1 Properties	\$ 610.00 per mow
Class 2 Properties	\$ 370.00 per mow
Additional Properties	\$ 0.03 per sq. ft.
Weed Control	\$ 280.00 per application

**Optional 1st Year Renewal (2027-28)**

Class 1 Properties	\$ 620.00 per mow
Class 2 Properties	\$ 370.00 per mow
Additional Properties	\$ 0.03 per sq. ft.
Weed Control	\$ 290.00 per application

**Optional 2nd Year Renewal (2028-29)**

Class 1 Properties	\$ 630.00 per mow
Class 2 Properties	\$ 390.00 per mow
Additional Properties	\$ 0.093 per sq. ft.
Weed Control	\$ 298.00 per application





# NORTHERN MORAIN W R D

## AGENDA ITEM #10B

### Milieu Landscaping, Lake Zurich, IL

#### **Bid Price (2026-27)**

Class 1 Properties	\$ 960.00 per mow
Class 2 Properties	\$ 400.00 per mow
Additional Properties	\$ 0.18 per sq. ft.
Weed Control	\$ 2,120.00 per application

#### **Optional 1st Year Renewal (2027-28)**

Class 1 Properties	\$ 725.00 per mow
Class 2 Properties	\$ 420.00 per mow
Additional Properties	\$ 0.20 per sq. ft.
Weed Control	\$ 2,300.00 per application

#### **Optional 2nd Year Renewal (2028-29)**

Class 1 Properties	\$ 760.00 per mow
Class 2 Properties	\$ 445.00 per mow
Additional Properties	\$ 0.20 per sq. ft.
Weed Control	\$ 2,425.00 per application

✓ Indicates recommended lowest responsible and responsive bidder.

<b>Lawn Maintenance</b>	FY 25-26 (Accent Landscaping)	FY 26-27 (Lowest Bidder – Accent Landscaping)	% Change
Class 1 Properties Price per Mow	\$570.00	\$610.00	+7.0%
Class 2 Properties Price per Mow	\$350.00	\$370.00	+5.7%
Additional Properties Price per Mow (Sq. Ft.)	\$0.02	\$0.030	+50.0%
Weed Control Price per Application	\$230.00	\$280.00	+21.7%

Accent Landscaping currently provides lawn maintenance services for the District, however, the Unit Prices they submitted as part of the Public Bid are higher than the current contract. Specifically, we will see a 7% increase in the unit price to mow all Class 1 Properties, 6% increase in the unit price to mow all Class 2 Properties, 50% increase in the unit price per square foot to mow additional properties, and a 22% increase in the unit price per application for weed control. In comparison to the FY 20-21 contract, we will see a 165%, 85%, 1400%, and 250% increase to each of the unit prices, respectively. We are analyzing the viability of performing lawn maintenance in-house with a seasonal position in lieu of contracting it out.





**NORTHERN MORaine**  
**W R D**

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**AGENDA ITEM #10B**

**Recommendation:**

District Staff has reviewed all bids received for completeness and accuracy and compliance with bid documents. It is staff's recommendation to award the contract to the lowest responsible and responsive bidder, Accent Landscaping, for the 2026-27 contract period and authorize the District Manager to extend the contract for up to two additional years.

**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](mailto:info@nmwrd.org)  
Web: [www.nmwrd.org](http://www.nmwrd.org)

**RESOLUTION**

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT that the District Manager is authorized to execute a Service Agreement between the Northern Moraine Wastewater Reclamation District and Accent Landscaping for lawn maintenance services for a one-year period beginning May 1, 2026 and authorize the District Manager to extend the contract for up to two additional years.

DATED this 9th day of March, 2026

NORTHERN MORAINÉ WASTEWATER  
RECLAMATION DISTRICT, an  
Illinois Municipal Corporation,

By: \_\_\_\_\_  
PRESIDENT

SEAL

ATTEST

\_\_\_\_\_  
DISTRICT CLERK

Company Name: Accent Landscape Design  
Point-of-Contact Name: Nago Cruz  
Point-of-Contact Telephone: (847) 431-0070  
Point-of-Contact E-mail: nago@accentlm.com

**SCHEDULE OF PRICES**

**Bid Price: (May 1, 2026, through April 30, 2027)**

Price breakdown for Lawn Maintenance Services

Price to mow <b>ALL</b> Class 1 Properties	\$ <u>610.00</u> per mow
Price to mow <b>ALL</b> Class 2 Properties	\$ <u>370.00</u> per mow
Price for mowing of Additional Properties	\$ <u>0.03</u> per sq. ft.
Price for spot Treatment for Weed Control	\$ <u>280.00</u> per application

**Optional Second Year: (May 1, 2027, through April 30, 2028)**

Price breakdown for Lawn Maintenance Services

Price to mow <b>ALL</b> Class 1 Properties	\$ <u>620.00</u> per mow
Price to mow <b>ALL</b> Class 2 Properties	\$ <u>370.00</u> per mow
Price for mowing of Additional Properties	\$ <u>0.03</u> per sq. ft.
Price for spot Treatment for Weed Control	\$ <u>290.00</u> per application

**Optional Third Year: (May 1, 2028, through April 30, 2029)**

Price breakdown for Lawn Maintenance Services

Price to mow <b>ALL</b> Class 1 Properties	\$ <u>630.00</u> per mow
Price to mow <b>ALL</b> Class 2 Properties	\$ <u>390.00</u> per mow

**PROPOSAL**

Price for mowing of Additional Properties                    \$ 0.03 per sq. ft.  
Price for spot Treatment for Weed Control                    \$ 298.00 per application

List any and all deviations from minimum specifications:

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PROPOSAL

Company Name: Milieu Design LLC  
Point-of-Contact Name: Eric Maloney  
Point-of-Contact Telephone: 847-525-8603  
Point-of-Contact E-mail: eric@milieuand.com

SCHEDULE OF PRICES

**Bid Price: (May 1, 2026, through April 30, 2027)**

Price breakdown for Lawn Maintenance Services

Price to mow ALL Class 1 Properties \$ 695<sup>00</sup> per mow  
Price to mow ALL Class 2 Properties \$ 400<sup>00</sup> per mow  
Price for mowing of Additional Properties \$ .18 per sq. ft.  
Price for spot Treatment for Weed Control \$ 2,120<sup>00</sup> per application

**Optional Second Year: (May 1, 2027, through April 30, 2028)**

Price breakdown for Lawn Maintenance Services

Price to mow ALL Class 1 Properties \$ 725<sup>00</sup> per mow  
Price to mow ALL Class 2 Properties \$ 420<sup>00</sup> per mow  
Price for mowing of Additional Properties \$ .20 per sq. ft.  
Price for spot Treatment for Weed Control \$ 2,300<sup>00</sup> per application

**Optional Third Year: (May 1, 2028, through April 30, 2029)**

Price breakdown for Lawn Maintenance Services

Price to mow ALL Class 1 Properties \$ 760<sup>00</sup> per mow  
Price to mow ALL Class 2 Properties \$ 445<sup>00</sup> per mow

PROPOSAL

Price for mowing of Additional Properties

\$ .20 per sq. ft.

Price for spot Treatment for Weed Control

\$ 2,425<sup>00</sup> per application

List any and all deviations from minimum specifications:

JUST NOTING  
JASMINE SPEC EMML  
"BOTH BEDS AND TURF" TO BE SPOT TREATED  
FOR WEEDS"

# Bid Bond

# AIA<sup>®</sup> Document A310<sup>™</sup> – 2010

**CONTRACTOR:**

*(Name, legal status and address)*

MILIEU DESIGN, LLC  
525 Enterprise Parkway  
Lake Zurich, IL 60047

Bid Bond No. GR35939

**SURETY:**

*(Name, legal status and principal place of business)*

Granite Re, Inc.  
14001 Quailbrook Drive  
Oklahoma City, OK 73134

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**OWNER:**

*(Name, legal status and address)*

Northern Moraine Wastewater  
Reclamation District  
420 Timber Trail  
Island Lake, IL 60042

**BOND AMOUNT: \$5,000.00**

**PROJECT:**

*(Name, location or address, and Project number, if any)*

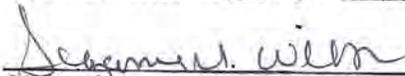
Lawn Main Tenace

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

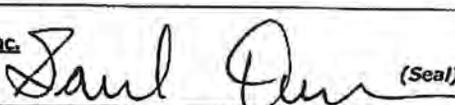
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 11th day of February, 2026

  
\_\_\_\_\_  
(Witness)

  
\_\_\_\_\_  
(Witness) Karla Heffron

  
\_\_\_\_\_  
MILIEU DESIGN, LLC  
(Principal) (Seal)

\_\_\_\_\_  
(Title)  
Granite Re, Inc.  
(Surety)  (Seal)

\_\_\_\_\_  
(Title) Samuel Duchow, Attorney-in-Fact

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**GRANITE RE, INC.**  
**GENERAL POWER OF ATTORNEY**

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU; WILLIAM FRAZIER its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU; WILLIAM FRAZIER may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31<sup>st</sup> day of July, 2023.

STATE OF OKLAHOMA )  
 ) SS:  
 COUNTY OF OKLAHOMA )



*Kenneth D. Whittington*  
 Kenneth D. Whittington, President

*Kyle P. McDonald*  
 Kyle P. McDonald, Assistant Secretary

On this 31<sup>st</sup> day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
 April 21, 2027  
 Commission #: 11003620



*Bethany J. Alred*  
 Notary Public

**GRANITE RE, INC.**  
**Certificate**

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this

11 day of February, 2026



*Kyle P. McDonald*  
 Kyle P. McDonald, Assistant Secretary



## NORTHERN MORAINE W R D

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### AGENDA ITEM # 10C

<b><u>Meeting Date:</u></b>	March 6, 2026
<b><u>Item:</u></b>	Payment Request #14 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2
<b><u>Staff Recommendation:</u></b>	Motion to approve Pay Request #14 in the amount of \$694,813.38 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2.
<b><u>Staff Contact:</u></b>	Mohammed M. Haque, District Manager

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#### **Background:**

On March 6, 2026, the Northern Moraine Wastewater Reclamation District received a payment recommendation for pay application #14 on the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 that has been reviewed and approved by Trotter & Associates. In light of the progress with this phase, retainage has been reduced from 10% to 5%. Retainage 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 \$64,037.19 remains withheld from the payment request. The payment request, net of past payments and retainage, is \$694,813.38.

This payment application primarily covers the underground construction for installation sanitary sewer manholes, mains, and services. Trine had two crews on site working simultaneously to complete the work throughout the month of February. We expect landscaping and paving restoration to take place in the spring once Trine can procure materials and asphalt plants open back up.

On February 26, 2026, Mersino Dewatering, LLC, the dewatering sub-contractor for Trine, issued a Notice and Claim for Lien on Public Funds pursuant to Section 23 of the Mechanics Lien Act. The District's attorney, Alexander Planeto, has advised that we withhold the Lien Claim Amount of \$255,301.60 until the matter is resolved between Trine Construction and Mersino Dewatering.

#### **Recommendation:**

It is the recommendation of the District Manager to Approve Payment Request #14 for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 in the amount of \$694,813.38 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

RECOMMENDATION OF PAYMENT NO. 14  
ENGINEER'S PROJECT NO: NMW-104

NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT

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

APPLICATION DATE: 3/6/2025 30, 2026 APPLICATION AMOUNT: \$694,813.38  
PERIOD ENDING: February 27, 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: March 6, 2026

BY:

Dan Gillespie  
Construction Engineering 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	\$5,458,109.06
Work to be Done	\$371,786.86
<i>Work to Date (CO1 &amp; CO3)</i>	<i>\$1,280,743.82</i>
Amount Retained (5% of CO1 & CO3 Work to Date)	(\$64,037.19)
Subtotal	\$5,394,071.87
Previous Payments	\$4,443,956.89
<b><i>Amount Retained For Outstanding Issues</i></b>	<b><i>(\$255,301.60)</i></b>
Amount Due This Payment	\$694,813.38

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

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

APPLICATION NO: 14

Distribution to:

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

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

PERIOD TO: 2/27/26

OWNER

ARCHITECT

CONTRACTOR

PROJECT NO: NMW-082

CONTRACT FOR: Water Main Replacement

CONTRACT DATE: April 18, 2024

**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.

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.

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

Contractor: Trine Construction Corp.

By: Shamus Barney  
Shamus Barney, Chief Financial Officer

Date: 3/16/26

TOTAL COMPLETED & STORED TO DATE ..... \$5,458,109.06  
(Column G on G703)

5. RETAINAGE:	
a. 5 % of Completed Work. . . . .	\$64,037.19
(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) .....	\$64,037.19
6. TOTAL EARNED LESS RETAINAG. ....	\$5,394,071.87
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior Ct. ....	\$4,443,956.89
8. CURRENT PAYMENT DUE .....	\$950,114.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE . . . .	\$435,824.05
(Line 3 less Line 6)	

State of Illinois County of: DuPage  
Subscribed and sworn to before me this 6th of March, 2026  
Notary Public: Angela Bloniarz  
My Commission expires: 12/9/26



**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.

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

APPLICATION DATE: February 2, 2026  
 PERIOD TO: 2/27/26  
 PROJECT NO: NMW-082

ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	BID		COMPLETE PREVIOUS ESTIMATE		COMPLETED THIS ESTIMATE		COMPLETED TO DATE	
				UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL
1	CLASS D PATCH, 6"	7,517.00	SY	\$67.46	\$ 507,096.82	7,517.00	\$ 507,096.82		\$ -	7,517.00	\$ 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	186.33	\$ 2,873.21	8.33	\$ 128.45	194.66	\$ 3,001.66
5	HMA DRIVEWAY REMOVAL AND REPLACEMENT	2,080.00	SY	\$53.97	\$ 112,257.60	1,223.00	\$ 66,005.31		\$ -	1,223.00	\$ 66,005.31
6	HMA SURFACE REMOVAL, 2"	1,285.00	SY	\$10.60	\$ 13,621.00	1,285.00	\$ 13,621.00		\$ -	1,285.00	\$ 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		\$ -	1,285.00	\$ 37,984.60
8	INLET PROTECTION	5.00	EA	\$333.03	\$ 1,665.15	4.00	\$ 1,332.12	1.00	\$ 333.03	5.00	\$ 1,665.15
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	POROUS 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 REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	0.00	EA	\$832.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -
13	REMOVAL AND REPLACE 12" CMP FES	100.00	CY	\$25.70	\$ 2,570.00	100.00	\$ 2,570.00		\$ -	100.00	\$ 2,570.00
14	REMOVAL AND REPLACE 15" CMP FES	3.00	EA	\$355.87	\$ 1,067.61	1.00	\$ 355.87		\$ -	1.00	\$ 355.87
15	REMOVAL AND REPLACE 18" CMP FES	2.00	EA	\$383.82	\$ 767.64	2.00	\$ 767.64		\$ -	2.00	\$ 767.64
16	REMOVAL AND REPLACE 12" CMP CULVERT	1.00	EA	\$417.55	\$ 417.55	1.00	\$ 417.55		\$ -	1.00	\$ 417.55
17	REMOVAL AND REPLACE 15" CMP CULVERT	399.00	LF	\$101.72	\$ 40,586.28	181.00	\$ 18,411.32	95.00	\$ 9,663.40	276.00	\$ 28,074.72
18	REMOVAL AND REPLACE 18" CMP CULVERT	26.00	LF	\$106.95	\$ 2,780.70	26.00	\$ 2,780.70	24.00	\$ 2,566.80	50.00	\$ 5,347.50
19	REMOVAL AND REPLACE 18" CMP CULVERT	72.00	LF	\$124.51	\$ 8,964.72	72.00	\$ 8,964.72		\$ -	72.00	\$ 8,964.72
20	REMOVAL AND REPLACE CATCH BASIN	1.00	EA	\$4,856.13	\$ 4,856.13	1.00	\$ 4,856.13		\$ -	1.00	\$ 4,856.13
21	REMOVAL AND REPLACE LANDSCAPE (1111 NE SHORE DR)	0.00	LS	\$1,092.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -
22	REMOVAL AND REPLACE LANDSCAPE (1307 NE SHORE DR)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00	\$ 1,092.25		\$ -	1.00	\$ 1,092.25
23	REMOVAL AND REPLACE LANDSCAPE (1511 PINE ST)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00	\$ 1,092.25		\$ -	1.00	\$ 1,092.25
24	REMOVAL AND REPLACE LANDSCAPE (2509 BIRCHWOOD AVE)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00	\$ 1,092.25		\$ -	1.00	\$ 1,092.25
25	REMOVAL AND REPLACE LANDSCAPE (2609 NE SHORE DR)	0.00	LS	\$1,092.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -
26	REMOVAL 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	\$15,800.40	\$ 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	23.00	\$ 192,767.14	13.00	\$ 108,955.34	36.00	\$ 301,722.48
29	SANITARY SERVICE, 6" PVC SDR-26	5,410.00	LF	\$127.02	\$ 687,178.20	3,889.00	\$ 493,980.78	1,521.00	\$ 193,197.42	5,410.00	\$ 687,178.20
30	SANITARY SEWER TV INSPECTION	9,924.00	LF	\$6.43	\$ 63,811.32	6,230.00	\$ 40,058.90		\$ -	6,230.00	\$ 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		\$ -	1,654.00	\$ 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	4,598.00	\$ 884,241.38	2,558.00	\$ 491,928.98	7,156.00	\$ 1,376,170.36
35	SILT FENCE	11,462.00	LF	\$6.75	\$ 77,368.50	8,733.00	\$ 58,947.75	2,729.00	\$ 18,420.75	11,462.00	\$ 77,368.50
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	3,630.2374	\$ 46,648.55		\$ -	3,630.2374	\$ 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		\$ -	3,884.3645	\$ 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	33.00	\$ 6,360.75	47.00	\$ 9,059.25
41	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	175.00	UNIT	\$57.83	\$ 10,120.25	71.00	\$ 4,105.93	104.00	\$ 6,014.32	175.00	\$ 10,120.25
42	TREE REMOVAL (OVER 15 UNITS DIAMETER)	244.00	UNIT	\$83.53	\$ 20,381.32	259.50	\$ 21,676.04	(15.50)	\$ (1,294.72)	244.00	\$ 20,381.32
43	TRENCH BACKFILL	12,091.00	CY	\$0.01	\$ 120.91	9,562.67	\$ 95.63	2,528.33	\$ 25.28	12,091.00	\$ 120.91
44	AGGREGATE SHOULDER, TYPE B, 4"	60.00	SY	\$40.00	\$ 2,400.00		\$ -		\$ -	0.00	\$ -
45	CLEARING AND GRUBBING	658.00	SY	\$15.00	\$ 9,870.00		\$ -	658.00	\$ 9,870.00	658.00	\$ 9,870.00
46	CONNECTION TO EXISTING SEWER, 8"	9.00	EA	\$6,500.00	\$ 58,500.00		\$ -	9.00	\$ 58,500.00	9.00	\$ 58,500.00
47	CULVERT REMOVAL AND REPLACEMENT, 10" CMP	41.00	LF	\$93.25	\$ 3,823.25		\$ -		\$ -	0.00	\$ -
48	CULVERT REMOVAL AND REPLACEMENT, 12" CMP	36.00	LF	\$200.00	\$ 7,200.00		\$ -	36.00	\$ 7,200.00	36.00	\$ 7,200.00
49	GRINDER PUMP UNIT	2.00	EA	\$5,000.00	\$ 10,000.00		\$ -		\$ -	0.00	\$ -
50	HMA PATCHING, CLASS D, 6"	1,472.00	SY	\$67.46	\$ 99,301.12		\$ -		\$ -	0.00	\$ -





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 Nine Hundred Fifty Thousand One Hundred Fourteen and .98/100 (\$950,114.98) 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 February 27, 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 SWORN, 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 MORAIN 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 \$4,443,956.89 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 3-6-26

SIGNATURE: Shamus Barney

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF March, 2026

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

Angela Bloniarz  
NOTARY PUBLIC



**WAIVER OF LIEN TO DATE**

**FROM:** Trine Construction Corp.  
**FOR:** Holiday Hills  
 Pay Est. 14  
 Sheet 2 of 2

<b>NAMES AND ADDRESSES</b>	<b>WHAT FOR</b>	<b>CONTRACT PRICE WITH EXTRAS</b>	<b>AMOUNT PAID</b>	<b>THIS PAYMENT</b>	<b>BALANCE DUE</b>
Trine Construction Corp.	Equip, Labor and Other	\$4,100,487.41	\$3,169,942.03	\$721,673.72	\$208,871.66
Mid American	Appurants	\$292,560.54	\$197,993.75	\$59,133.87	\$35,432.92
Welch Bros.	Structures/Casting	\$103,896.84	\$65,388.21	\$12,169.16	\$26,339.47
Thelen Materials	Dumps/Aggregates	\$312,346.05	\$218,865.45	\$33,488.10	\$59,992.50
Geske	Asphalt and Concrete	\$483,896.08	\$361,925.95	\$121,970.13	\$0.00
Mersino	Dewatering	\$380,000.00	\$342,000.00	\$0.00	\$38,000.00
Reliable Landscape	Landscaping	\$130,154.00	\$66,654.00	\$0.00	\$63,500.00
Highstar	Traffic Control	\$26,555.00	\$21,187.50	\$1,680.00	\$3,687.50
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*</b>		<b>\$5,829,895.92</b>	<b>\$4,443,956.89</b>	<b>\$950,114.98</b>	<b>\$435,824.05</b>



Thelen Materials, LLC.

**PARTIAL WAIVER OF LIEN**

To All Whom It May Concern:

**Whereas, Thelen Materials, LLC**, of Antioch, County of Lake, State of Illinois, has been employed by **Trine Construction Corp** to furnish labor and materials for **Gravel Material** work, under our contract/job number for the improvement of the premises described as **-Holiday Hills NMWRD Sewer Ext Ph 2** in the **Village of Holiday Hills**, County of McHenry, State of Illinois, of which is the owner.

**NOW THEREFORE**, on this day **Saturday, January 17, 2026** for and in consideration of the sum of **Two Thousand Two Hundred Twenty Dollars and Sixty Cents (\$2,220.60)** paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and improvement there, and on the monies or other consideration, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

**Thelen Materials, LLC**

A handwritten signature in black ink, appearing to read "A. R. Kel", written over a horizontal line.

**Title: Credit Manager**

STATE OF ILLINOIS }  
COUNTY OF MCHENRY } SS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Trine Construction Corp  
to furnish asphalt paving & related items  
for the premises known as LeVilla Vaupell Sewer Extension - Phase 2, Holiday Hills, IL  
of which Village of Holiday Hills is the owner.

THE undersigned, for and in consideration of One Hundred Twenty-One Thousand Nine Hundred Seventy and 13/100--  
(\$ 121,970.13 ) 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,  
heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 12/17/2025 COMPANY NAME Geske and Sons, Inc. Asphalt Paving  
ADDRESS 400 E. Terra Cotta Ave., Crystal Lake, IL 60014

SIGNATURE AND TITLE [Signature] Vice-President

\* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS }  
COUNTY OF MCHENRY } SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

The undersigned Larry Geske being duly sworn, depose  
and says that he or she is Vice-President  
of Geske and Sons, Inc. Asphalt Paving who is the  
contractor furnishing asphalt paving & related items work on the building  
located at LeVilla Vaupell Sewer Extension - Phase 2, Holiday Hills, IL  
owned by Village of Holiday Hills

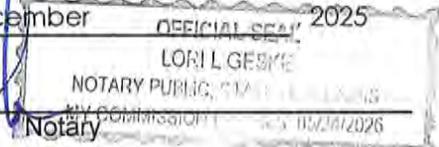
That the total amount of the contract including extras\* is \$ 483,896.08 on which he has received payment of  
\$ 361,925.95 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no  
claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished  
materials 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 materials required to  
complete said work according to plans and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	TOTAL DUE
Geske and Sons, Inc., Crystal Lake, IL	Asphalt Paving	483,896.08	361,925.95	121,970.13	0.00
Total Labor And Material Including Extras* To Complete		483,896.08	361,925.95	121,970.13	0.00

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 upon  
or in connection with said work other than above stated.

DATE 12/17/2025  
Subscribed and sworn before me this 17th day of \_\_\_\_\_

Signature: [Signature] \_\_\_\_\_  
December \_\_\_\_\_



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

**WAIVER OF LIEN TO DATE**

05-1039-00

STATE OF ILLINOIS  
 COUNTY OF LAKE  
 TO WHOM IT MAY CONCERN:

Gly # \_\_\_\_\_  
 Loan # \_\_\_\_\_

WHEREAS the undersigned has been employed by TRINE CONSTRUCTION  
 to furnish TRAFFIC CONTROL  
 for the premises JOB # 202407 - HOLIDAY HILLS/ LE VILLA VAUPELL SEWER EX-P2  
 of which NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT is the owner.

THE undersigned, for and in consideration of Three Thousand Six Hundred Eighty Seven and 50/100  
 (\$ 3,687.50 )Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does 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 labor services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned  
 for the above-described premises. INCLUDING EXTRAS.\*

Given under \_\_\_\_\_ MY \_\_\_\_\_ hand \_\_\_\_\_ SIGN \_\_\_\_\_ and seal \_\_\_\_\_ ON \_\_\_\_\_  
 this 4th day of March \_\_\_\_\_ 2026  
 Signature and Seal BRIAN PATTERSON, CONTRACT MANAGER  
TRAFFIC CONTROL & PROTECTION

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer  
 signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF KANE  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is BRIAN PATTERSON, CONTRACT MANAGER  
 of the TRAFFIC CONTROL & PROTECTION  
 who is contractor for the TRAFFIC CONTROL  
 building located at JOB # 202407 - HOLIDAY HILLS/ LE VILLA VAUPELL SEWER EX-P2  
 owned by NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

That the total amount of the contract including extra is \$ 26,605.00 on which he has received payment of  
 \$ 21,020.00 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 of all parties who have furnished material or labor, or both, for said work  
 and all parties having contracts or subcontracts 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:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TRAFFIC CONTROL & PROTECTION	LABOR & MATERIAL	26,605.00	21,020.00	3,687.50	1,897.50
					-
					-
					-
					-
					-
					-
ALL LABOR PAID IN FULL WEEKLY. ALL MAT'L TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE ON OUR OWN TRUCK.					-
TOTAL LABOR AND MATERIAL TO COMPLETE		26,605.00	21,020.00	3,687.50	1,897.50

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.

Signed this 4th day of March \_\_\_\_\_ 2026  
 Signature: \_\_\_\_\_  
 Subscribed and sworn to before me this 4th day of March \_\_\_\_\_ 2026

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

Notary: \_\_\_\_\_  
 Notary Public, State of Illinois  
 Official Seal  
 Ashley Kristine Borlon  
 Commission # 988920  
 My Commission Expires 4/1/2028



## NORTHERN MORaine W R D

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### AGENDA ITEM #10D

<b><u>Meeting Date:</u></b>	March 9, 2026
<b><u>Item:</u></b>	First Mid Bank Account Agreement
<b><u>Staff Recommendation:</u></b>	Motion to Approve Revised Agreement and Banking Resolution for First Mid Bank
<b><u>Staff Contact:</u></b>	Mohammed M. Haque, District Manager

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#### **Background:**

With the changes in personnel as well as the changes in Trustee positions from last year, we need to update our account agreement and banking resolution for First Mid Bank. This removes our former District Clerk and adds our new District Clerk and updates the remaining signators to our Board President, Vice-President and Treasurer. We looked at sunseting First Mid Bank, but they do approximately 900 monthly ACH pulls for customer bill payments at no cost to us. This is a service that we have not been able to find at other banks and it makes sense to continue our banking relationship with them. As the board may recall, this used to be Blackhawk Bank with a branch in Island Lake. They were bought out by First Mid Bank and the closest branch is now in McHenry. However, given the ACH account setup, we would like to continue banking with them.

#### **Recommendation:**

It is staff's recommendation to Approve the Revised Agreement and Revised Banking Resolution for First Mid Bank

#### **Votes Required to Pass:**

Simple Majority, via a roll call vote





## NORTHERN MORAINE W R D

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### AGENDA ITEM #10E

<b><u>Meeting Date:</u></b>	March 9, 2026
<b><u>Item:</u></b>	First Mid Bank Account Agreement
<b><u>Staff Recommendation:</u></b>	Motion to Approve Resolution to Open Account at Busey Bank
<b><u>Staff Contact:</u></b>	Mohammed M. Haque, District Manager

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#### **Background:**

As we discussed and approved at our January board meeting, the District is setting up a Lockbox and eLockbox for the processing of payments and automation of that process. As checks and echecks are processed, the funds are deposited into our bank accounts. Firstech does this via a method called Image Cash Letter (ICL). In order for us to receive these funds electronically, our bank account needs to have ICL interface ability. We were intending to do this via either our existing FirstMid checking account or our Chase Checking account. When we approached FirstMid, they informed us that they do not have this interface. In discussions with Firstech, they informed us that integration with Chase has been problematic and cumbersome. Considering that we have had a cumbersome time with Chase in the last couple months with Positive Pay, I am inclined to believe them. An alternate was to setup an account with Busey Bank, the sister bank for Firstech. The attached Resolution allows us to do this administratively and we will get the information for the signature cards at the board meeting.

While we are not wanting to have so many bank accounts, there are specific reasons why we have the current ones. The list below explains why.

- FirstMid – free ACH pulls for legacy ACH bill payers
- Chase – one of our loans are with Chase and our CDs are with JP Morgan Chase
- Illinois Funds – ePay portal through the state with very inexpensive merchant fees

#### **Recommendation:**

It is staff's recommendation to Approve the Resolution to Open Account at Busey Bank

#### **Votes Required to Pass:**

Simple Majority, via a roll call vote



**NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT**

**RESOLUTION NO. 2025-R-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING BUSEY BANK AS AN APPROVED DEPOSITORY FOR THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT AND AUTHORIZING AND RATIFYING SIGNATORIES THEREFOR**

**WHEREAS**, the Northern Moraine Wastewater Reclamation District (the "***District***") is a sanitary district operating pursuant to the authority set forth in the Illinois Sanitary District Act of 1917, 70 ILCS 2405/0.1 *et seq.* (the "***Act***"); and

**WHEREAS**, any bank or savings and loan association so designated as an authorized depository by the District Board of Trustees (the "***District Board***") shall qualify as such by furnishing the statements of resources and liability required by Section 6 of the Act; and

**WHEREAS**, the District Board has previously designated certain financial institutions as depositories for District funds ("***Depositories***"), as well as authorized District representatives as signatories ("***Signatories***") for such Depositories; and

**WHEREAS**, the District desires to further diversify its Depositories by designating Busey Bank as an additional Depository of the District;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT, LAKE AND McHENRY COUNTIES, ILLINOIS, THAT:**

**Section 1: Recitals.** The recitals set forth above are incorporated as a part of this Resolution by this reference.

**Section 2: Designation of Additional Depository.** The District hereby designates Busey Bank as authorized Depository and financial institution of the District (the "***BB Depository***") wherein the funds of the District may be deposited by its officers, agents and employees as more particularly set forth in this Resolution.

**Section 3: Designation of Signatories.** The individuals listed below are hereby designated as the District's Signatories for the BB Depository and are authorized to act on behalf of the District with respect to District funds under the control of the BB Depository:

Mohammed Haque, District Manager  
Kenneth Michaels, District President [Elected]  
Caretina Tellez, District Vice President [Elected]  
Madelina Roscan, District Administrative Clerk  
Timothy Brunn, District Treasurer [Elected]

(collectively, the “*District Signatories*”).

**Section 4: Conditions on All Accounts.** The signature authorizations for the BB Depository identified in this Resolution shall be subject to the following: SPECIAL INSTRUCTIONS:

Require two signatures for all transactions. Specifically, two signatures to release collateral, purchase or sell investments and further that the District Manager can wire or transfer to and from one Northern Moraine Wastewater Reclamation District financial institution and account to another Northern Moraine Wastewater Reclamation District financial institution and account, and that if a check is issued for maturing principal or interest funds it be made payable solely to Northern Moraine Wastewater Reclamation District for that maturing principal and/or interest funds.

**Section 5: Execution of Resolutions.** The District Signatories are authorized to execute, and the District Clerk is authorized to attest, any resolutions or other documentation requested by the BB Depository that are necessary to effectuate the designation of the Signatories identified herein in a form acceptable to the District Manager in consultation with the District Attorney, subject to the terms and limitations of this Resolution.

**Section 6: Additional Provisions.** Subject to Sections 2, 3, and 4 of this Resolution, the District Board further resolves as follows:

- a. The District Signatories are authorized to sign any and all checks, drafts and orders, including orders or direction in informal or letter form, against any funds of this District with the BB Depository. The BB Depository is hereby authorized to honor any and all checks, drafts and orders so signed in accordance with this Resolution, excluding those drawn to the individual order of any such officer and/or other person signing the same, without further inquiry or regard to the authority of said authorized signers and/or other person(s) or the use of said checks, drafts and orders, or the proceeds thereof.
- b. The BB Depository (including its correspondent Financial Institution) hereby is, requested, authorized and directed to honor checks, drafts and other orders for the payment of money drawn in the District's name, in accordance with the terms of this Resolution. The District and the BB Depository shall be entitled to honor, and to charge the account of the District for such checks, drafts or other orders for the payment of money, regardless of by whom or by what means the actual or purported facsimile signature or signatures thereon may have been affixed thereto, if such signature or signatures resemble the facsimile specimens of such signature(s) certified to or filed with the BB Depository by or on behalf of the District.

- c. The District Signatories are authorized to issue written, telephonic, electronic or oral instructions with respect to the transfer of funds of the District on deposit with the BB Depository or otherwise transferable by the BB Depository: (i) by wire, automated clearinghouse or other electronic means of transfer, but only upon written order conforming to the conditions of this Resolution for the payment of money being issued with respect to such transfer, or (ii) by check, draft or other written order for the payment of money, pursuant to the terms of this Resolution.

**Section 7: Termination; Declaration of Invalidity.** This Resolution shall continue in force until express written notice of its rescission or modification has been received by the BB Depository, but if the authority contained in them should be revoked or terminated by operation of law without such notice, it is resolved and hereby agreed for the purpose of inducing the BB Depository to act thereunder, that the BB Depository shall be saved harmless from any loss suffered or liability incurred by it in so acting after such revocation or termination without such notice. In the event any provision of this Resolution or any application thereof shall be found unenforceable, it is the District's intent for the remaining provisions and all permissible applications to remain in full force and effect to the fullest extent permitted by law.

**Section 8. Effective Date.** This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law. Following its adoption, the District Clerk shall cause to be filed with the BB Depository a certified copy of this Resolution under the seal of the District and shall also file with the BB Depository a list of the persons who are at the present time officers of the District.

PASSED this 9<sup>th</sup> day of March 2026.

AYES: ( )

NAYS: ( )

ABSENT: ( )

APPROVED this 9<sup>th</sup> day of March 2026.

---

District President

ATTEST:

\_\_\_\_\_  
District Clerk

# Busey BANK<sup>®</sup>

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Building **Business**. Growing **Wealth**. Since **1868**.

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[busey.com](https://www.busey.com) Member FDIC



# Treasury Management Proposal

# BUSEY HISTORY

## OCCUPYING A UNIQUE POSITION

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For over 157 years, Busey has delivered outstanding service through strong relationships and comprehensive financial solutions.

Today, we proudly serve customers across ten states as a leading financial institution.

We're large enough to offer innovation, yet local enough to make decisions close to home and know our customers by name.

**Our core values remain unchanged:  
dedicated associates, strong partnerships,  
and thriving communities.**



# ABOUT BUSEY

**Busey**BANK®

---

**78 BANKING CENTERS**  
ACROSS 10 STATES



**5 STAR**  
CONSISTENTLY RATED



5-Star ("Superior")  
by BauerFinancial

# ABOUT BUSEY

## BUSINESS SEGMENTS

With over 157 years of experience serving the needs of our **4 Pillars:** associates, customers, communities and shareholders, Busey can provide the support and answers needed to achieve your dreams.

- **BUSINESS**
- **WEALTH MANAGEMENT**
- **TREASURY MANAGEMENT**
- **PERSONAL**
- **FIRSTECH**

# ABOUT BUSEY

## STRENGTH IN NUMBERS

Busey has demonstrated reliable service as a top-performing bank – **exhibiting strength, resiliency and continuous growth** through industry and market shifts since 1868.



**\$20 BILLION**

Total Assets



**\$17 BILLION**

Total Deposits



**\$14 BILLION**

Total Loans



**\$14 BILLION**

Wealth Management  
Assets Under Care



### ASSOCIATE TENURE

Nearly 2,000 associates  
with an average tenure of  
7.6 years



### COMMUNITY IMPACT

More than \$1 million and  
countless volunteer hours  
given annually



### ANNUAL FIRSTECH TRANSACTIONS

Over 45 million transactions  
processed annually for a  
total of \$12 billion

# ABOUT BUSEY

## BUSEY FOOTPRINT



# AMONG THE BEST

## AWARD WINNING WORKPLACE WITH AN AWARD-WINNING TEAM

Busey's service-oriented culture is not only recognized by associates, but by organizations across the country. Associates, through their continued **service excellence**, have been instrumental in achieving consistent recognition.

# Forbes

WORLD'S BEST BANKS

AMERICA'S BEST BANKS



AMERICAN BANKER

## Best Banks to Work For

Best Places  
Work 



Year's Trend  
*Best  
Companies*  
to Work For  
in Florida



BEST PLACES TO WORK  
KANSAS CITY BUSINESS JOURNAL

# COMMUNITY ENGAGEMENT



**Busey is proud to help our partners build strong communities through leadership and volunteerism.**

Each year, Busey and its associates give **over \$1 million and countless volunteer hours** to make a positive difference in our communities. In 2024 alone, Busey associates:

Volunteered nearly

**21,000  
HOURS**

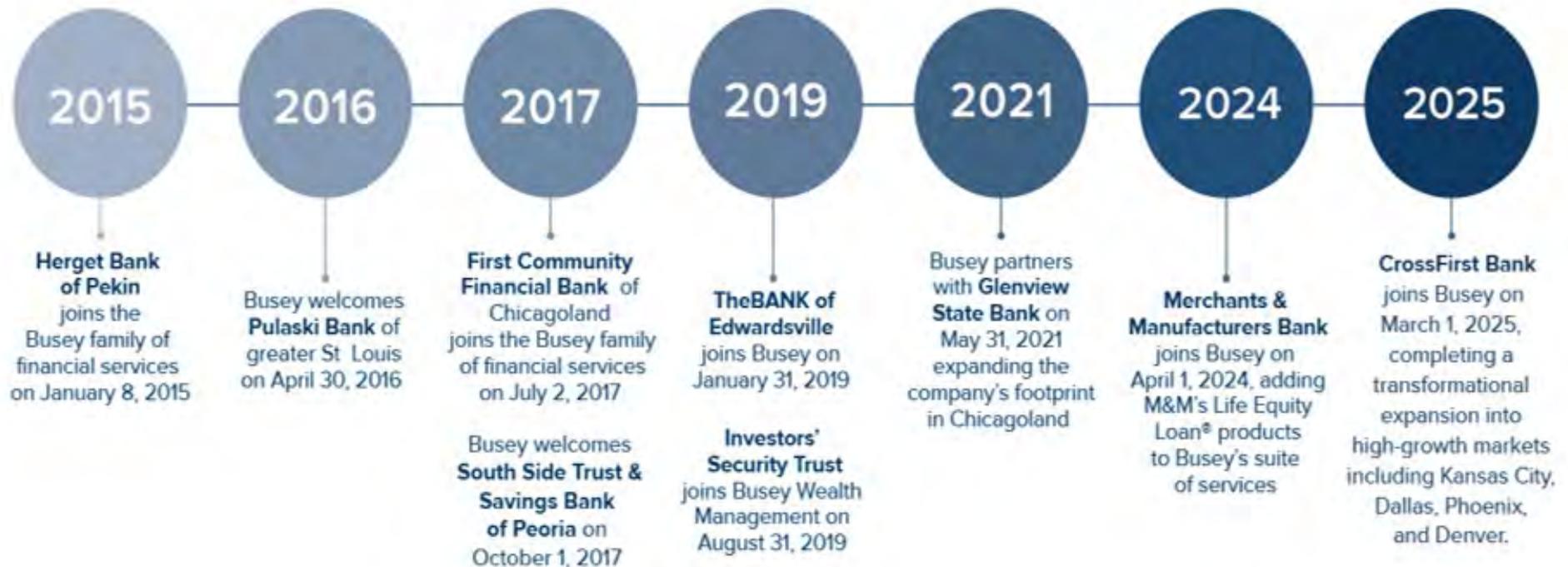
Benefited

**HUNDREDS  
OF ORGANIZATIONS**  
across our footprint

Our associates are encouraged and recognized for being **actively involved community members** who enrich the quality of life for our **Pillars**.

# BUSEY PARTNERSHIPS

Busey has grown through disciplined partnerships with companies who have similar operating and culture philosophies, offering significant opportunities for our **Pillars**— associates, customers, communities and shareholders.



# CUSTOMER EXPERIENCE

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**62.4**

CORPORATE NET  
PROMOTER SCORE

*well above the industry  
benchmark of 34*



**82.3**

WEALTH MANAGEMENT  
NET PROMOTER SCORE

*well above the industry  
average of 23.7*



**9.3/10**

CUSTOMER  
SATISFACTION SCORE

## **Busey's State of the Customer Report**

used the insight of nearly 18,000 customers to shape our servicing model, business solutions and online/mobile banking platform

For more information, visit [busey.com/customerreport](https://www.busey.com/customerreport).

# STRENGTH & STABILITY

Busey has demonstrated reliable service as a top-performing bank— exhibiting strength, resiliency and continuous growth through industry and market shifts over the last 157 years.



## RETAIL ACCOUNTS

Busey's retail deposit base has more than 224 thousand accounts with an average balance of \$24 thousand and an average tenure of 16.1 years.

## TOP QUARTILE

Busey is in the top quartile of banks as it relates to insured deposits percentages— over 97% of our deposits are core deposits.

## COMMERCIAL ACCOUNTS

Busey's commercial deposit base consists of more than 33 thousand accounts with an average balance of \$104 thousand and an average tenure of 12.1 years.

## BUSEY BANK RELATIONSHIP TEAM

At the relationship level for the banking needs of the district, you will be supported by your Treasury Management Executive and Treasury Management Portfolio Manager, in addition to Busey's Treasury Management Support Team. These individuals have the tools and expertise to help your customer experience.

### Treasury Management Executive – Kim Becker, CTP

Kim serves as your trusted treasury management advisor with extensive municipal experience to assist in addressing the management of your working capital objectives.

D: 630-696-4253      [kim.becker@busey.com](mailto:kim.becker@busey.com)      C: 847-331-2142

### Treasury Management Portfolio Manager – Ryan Wisch

Ryan will serve as an additional point of contact for daily service needs.

D: 815-676-3357      [ryan.wisch@busey.com](mailto:ryan.wisch@busey.com)

### Treasury Management Support

TM Support has highly trained specialists to assist with technology related needs for Busey's commercial online banking platform.

D: 800-749-7844      [TMSupport@busey.com](mailto:TMSupport@busey.com)



## SCOPE OVERVIEW – RECOMMENDATION

Busey Bank is pleased to provide an account and online banking solution for the district related to its Lockbox collections and processing of Cash Image Letters (CIL), also know as an X9 File. In addition, funds in excess of the FDIC insured amount of \$250,000 will be collateralized in accordance with the district's investment policy. Securities pledged are held with the Federal Reserve Bank of Boston.

### Business Account Structure - Commercial Analysis Account

- Receive the benefit of an earnings credit rate (ECR) to help offset fees incurred
- The earnings allowance is calculated using the ECR and the positive portion of the average monthly collected balance. The ECR rate of 0.10% is management-set and subject to change
- Service charges are totaled and include Lockbox activity fees, monthly maintenance fees, and account activity fees
- Total service charges are subtracted from the earnings allowance to determine the net charge for services
- Analysis fees are calculated each statement cycle and charged mid-month the following cycle

### Treasury Management Online Access

- Real-time balance and transaction information, eStatements and analysis statements
- Fully customizable dashboard with several widgets available
- Mobile app available for viewing and approving payment activity
- Administrator capabilities with individual user specifications



# COMMERCIAL ANALYSIS PRICING SUMMARY

- Pricing Summary: reflects fees related to anticipated account activity and online banking, excluding Lockbox fees provided separately by FirsTech’s Sales Manager – Enterprise Sales, Eric Johnson. Lockbox fees; however, will be assessed through the commercial analysis account
- Fraud Protection Services: are provided in pricing summary for consideration to protect the district’s account from unauthorized checks or ACH debits

DESCRIPTION OF CHARGES	ITEMS	COST
<b><u>General Account Services</u></b>		
Account Maintenance Monthly Fee		25.00
Checks Paid		0.25
Deposits		0.75
Items Deposited		0.25
ACH Credits		0.30
ACH Debits		0.30
Domestic Wire Transfer Credit		15.00
Return Deposited Item		12.00
Stop Payment - Online		35.00
Deposit Administration		0.00010
<b><u>Fraud Protection Services</u></b>		
<b><u>Positive Pay Services</u></b>		
Payee/Check Positive Pay Monthly Fee		40.00
ACH Positive Pay Filter Service Monthly Fee		40.00
Payee Positive Pay Per Issued Item		0.03
ACH Positive Pay Decision Item		0.50
Check Positive Pay Decision Item		1.00
<b><u>Information Reporting</u></b>		
Commercial Online Banking Monthly Fee		35.00



# IMPLEMENTATION

## Required Documentation/Details

### Business Account:

- Legal Name
- Federal Tax ID Number
- Filing Status

### Entity Signers:

- Name, Title, Email Address, Phone Number
- Social Security Number
- Copy of Driver's License
- Signer Page Form (provided by Busey)

### Online Banking Administrator(s) Access:

- Name, Title, Email Address, Phone Number

### Timeframe:

Account documentation is provided for signatures within 48 hours of receipt of items listed, and the account is activated once all signatures have been obtained. Once the account is activated, treasury documents will be generated for commercial online banking to obtain signatures, only needed from one designated account signer. Upon activation of commercial online banking, training will be scheduled with the online banking administrator(s).



## TREASURY MANAGEMENT FULL SUITE OF SERVICES

Busey Bank is please to offer a full suite of treasury services to accommodate the various needs of managing cash flows with collections and payments, a variety of reporting, and fraud protection tools. Here is a list of optional services for future discussion.

- Commerical Online Banking
- ACH Origination
- Online Wire Transfers
- Remote Deposit Capture (RDC)/Mobile Deposit Capture (mRDC)
- Merchant Services
- Corporate and Business Credit Cards
- Check Positive Pay - Fraud Tool
- ACH Positive Pay - Fraud Tool
- Check Block – Fraud Tool
- ACH Block – Fraud Tool
- Wholesale Lockbox
- Retail Lockbox
- eLockbox
- Sweeps (Zero Balance, Targeted Balance, Investment)





## NORTHERN MORAIN W R D

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### AGENDA ITEM #10F

<b><u>Meeting Date:</u></b>	March 9, 2026
<b><u>Item:</u></b>	Grundfos Agreement – Dynamic Sewer Control
<b><u>Staff Recommendation:</u></b>	Motion to approve an Agreement with Grundfos CBS for Dynamic Sewer Control
<b><u>Staff Contact:</u></b>	Mohammed M. Haque, District Manager

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#### **Background:**

The District is the first North American utility to pilot Grundfos' artificial intelligence product that allows for smart control of lift station capacity and pumping to avoid overflows and create more efficient sewer collection and transportation. Grundfos is the largest pump manufacturer in the world with over 20,000 employees. The District is currently working on 3 pilots with them and are the first North American utility to work on Dynamic Sewer Control, Litus Sensor and their Unilift grinder pumps (alternative to eOne). This partnership came about as a result of my visit to Denmark last year and our established relationships with Grundfos.

The attached agreement was requested by Grundfos due to the favorable pricing that we got for the Dynamic Sewer Control service pilot pricing.

#### **Recommendation:**

It is staff's recommendation to Approve the Agreement with Grundfos CBS, Inc. for Dynamic Sewer Control.

#### **Votes Required to Pass:**

Simple Majority, via a roll call vote



# MUTUAL NON-DISCLOSURE AGREEMENT

This mutual non-disclosure agreement is between

Northern Moraine WRD, P.O. Box 240, 113 Timber Trail, Island Lake, IL 60042, (the “**Partner**”),

and

GRUNDFOS CBS Inc., 902 Koomey Road, Brookshire, Texas 77423, USA (“**Grundfos**”).

## 1 DEFINITIONS

1.1 “**Object**” means Dynamic Sewer Control early access program pricing.

1.2 “**Confidential Information**” means any and all information, or any portion thereof of a proprietary, confidential and/or trade secret nature, disclosed to or otherwise obtained by the receiving party or its employees, agents or affiliates (each individually referred to as a “recipient”) either directly or indirectly from the other party, whether oral, written, or in other recorded form, including but not limited to the Object, know-how, trade secrets, knowledge, data, pricing, and any other information or knowledge owned or developed by either party. The following categories of information are not considered Confidential Information:

- a) Information which the receiving party lawfully possessed before receipt from the other party;
- b) Information which is or becomes publicly available through no fault of the receiving party;
- c) Information which the receiving party has justly received from a third-party, which – to the receiving party’s best knowledge – is in rightful possession thereof and has a right to make such disclosure; and
- d) Information which the receiving party has independently developed.

## 2 CONFIDENTIALITY

2.1 The parties intend to exchange Confidential Information for purposes relating to the Object. Each party shall keep Confidential Information received from the other party during the term of this agreement in strict confidence and shall use all reasonable efforts to protect such Confidential Information from unintentional disclosure.

2.2 A party may use the other party’s Confidential Information only for purposes relating to the Object.

## 3 PERMITTED DISCLOSURE

3.1 Each party may only disclose the other party’s Confidential Information to those of its employees, affiliates and third-party advisors, who are directly involved in the Object, and only on a “need-to-know”-basis. A party is responsible for ensuring that its employees (including its management’s), affiliates and advisors comply with the confidentiality obligations in this agreement.

3.2 A party may disclose Confidential Information to the extent as required by law or regulation, including but not limited to the Freedom of Information Act and the Open Meetings Act, or pursuant to an enforceable order or ruling of a court, legal authority, arbitration or similar body. Before a party discloses Confidential Information in accordance with this clause, the party shall give the other party immediate and prior notice thereof, unless legally prohibited from doing so.

## 4 RETURN OR DELETION OF MATERIAL

4.1 The receiving party shall stop using the other party’s Confidential Information if the other party notifies the receiving party thereof in writing. Without undue delay and always within 14 days from the time the receiving party receives a written notice of deletion from the other party, the receiving party shall return to the other party or effectively delete all the other party’s Confidential

Information, but only in accordance with any applicable record-keeping requirements pursuant to applicable law.

- 4.2 Regardless of clause 4.1, each party may keep copies of the other party's Confidential Information, if the copies are i) created pursuant to automatic routine electronic backup; ii) mandatorily stored according to applicable legislation; or iii) processed to be presented to a decision-making body.

## **5 TERM**

- 5.1 This agreement becomes effective on December 19, 2025.
- 5.2 A party may terminate this agreement without cause by giving the other party 30 days written notice. Unless terminated beforehand, this agreement expires one (1) year after it becomes effective.
- 5.3 The obligations of confidentiality and non-use apply during the term of the agreement and for an additional period of three (3) years from the time the agreement is terminated or expires.

## **6 MISCELLANEOUS**

- 6.1 Export control and sanctioned parties: The Confidential Information may be subject to export control and trade sanction regulations, and each party shall comply with any such applicable regulation.
- 6.2 No representation or warranty: Confidential Information is provided "AS IS" and the disclosing party makes no warranty regarding the accuracy or reliability of such information or materials.
- 6.3 Intellectual property: The parties do not transfer any intellectual property rights or the title to any Confidential Information with this agreement.
- 6.4 No agreement in relation the Object: Nothing in this agreement is meant to be construed as an offer, acceptance or agreement in relation to the Object.
- 6.5 Severability: Provisions of this Agreement are severable; if any part is found invalid or unenforceable, the other parts shall remain fully valid and enforceable.
- 6.6 Assignment: A party shall not assign this agreement without the other party's prior written consent.

## **7 CHOICE OF LAW AND VENUE**

- 7.1 This Agreement shall be governed by, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.
- 7.2 Any controversy or claim arising out of or relating to this agreement, or the breach of thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration rules, and judgement on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.
- 7.3 Nothing in this clause 7 shall preclude a party from seeking an injunction in an applicable court.

## **8 COUNTERPARTS OF THIS AGREEMENT**

- 8.1 The parties may sign this Agreement (i) in 2 counterparts exchanged between the parties in hard-copy, (ii) in 1 counterpart, exchanged between the parties via e-mail as a scanned copy, or (iii) electronically (by means of software, such as Adobe Sign and DocuSign), exchanged between the parties via the relevant software. This Agreement will be valid and binding if it has been signed as set out in this Clause 8.1 (i), (ii) or (iii).

On behalf of the Partner

On behalf of Grundfos

Date: \_\_\_\_\_

Date: Dec 10 2025

Name: Mohammed Haque

Name: Chengzi Chew

Title: District Manager

Title: Chief Intrapreneur



## NORTHERN MORaine W R D

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### AGENDA ITEM #10G

<b><u>Meeting Date:</u></b>	March 9, 2026
<b><u>Item:</u></b>	Grundfos Agreement – Litus Sensor
<b><u>Staff Recommendation:</u></b>	Motion to approve an Agreement with Grundfos American Corporation for Field Testing the Litus Sensors
<b><u>Staff Contact:</u></b>	Mohammed M. Haque, District Manager

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#### **Background:**

The District is the first North American utility to pilot Grundfos' Litus Sensor. This sensor provides advanced information on large pumps and equipment. We will have these installed on our raw submersible pumps. These pumps cost over \$20,000 each and these sensors should provide us analytics that allow us to notice issues with pump alignment, temperature and vibration before they cause catastrophic failure of the pumps. Grundfos is the largest pump manufacturer in the world with over 20,000 employees. The agreement has been reviewed by our legal counsel.

The attached agreement and 6 month pilot is being done at no cost to the District aside from some wiring that we need to do to get the sensors active. The equipment and support from Grundfos is provided to us at no cost.

#### **Recommendation:**

It is staff's recommendation to Approve the Agreement with Grundfos American Corporation for Field Testing the Litus Sensors

#### **Votes Required to Pass:**

Simple Majority, via a roll call vote



# Field Test Agreement

This Agreement (the “Agreement”) is entered into by and between

Grundfos America Corporation  
US-77423 Brookshire  
U.S.A.

(hereinafter called “Grundfos”)  
and

**Company's Name:** Northern Moraine Water Reclamation District (NMWRD)  
**Customer No.:** 602010714

**Location for the Product(s):** NMWRD WWTP Influent PS

**Contact:**  
Joe Lapastora  
Cell: (847) 450-9885  
Office: (847) 526-3300  
[Lapastora@nmwrdd.org](mailto:Lapastora@nmwrdd.org)

(hereinafter called the “Field Tester”). Grundfos and the Field Tester are individually referred to as a “Party” and jointly as the “Parties”.

## 1. THE PRODUCT(S)

1.1 The Agreement regards the following products/solutions (the “Product(s)”):

Site	Product	Product Description	Test Period (*)
<b>NMWRD – Influent PS</b>	Grundfos Connect Asset Monitor subscription (gateway with antenna connected to Grundfos cloud)	See Appendix A	6 months from the date of signature
<b>NMWRD – Influent PS</b>	4 No of Litus Sensors (externally mounted on pump, wired and connected to gateway)	See Appendix B	6 months from the date of signature

(\*) Each Test Period may be extended by mutual written agreement by Grundfos and the Field Tester.

## **2. THE FIELD TEST**

- 2.1 The field test equipment provided by Grundfos to be installed on site (hereinafter the “Field Test”) is made up of a gateway and an antenna for connecting to Grundfos cloud, and Litus Sensors to be installed one on each pump.
- 2.2 The Field Test is envisioned to be a condition monitoring system facilitating a better understanding of the asset health for the customer. It consists of a wired sensor installed on the surface of the pump, a gateway that transmits the sensor data to the Grundfos cloud, and a Grundfos Connect Asset Monitor software dashboard that presents the sensor data. Data is transferred to the dashboard via cell connection in real time, with warnings and alarms being triggered if thresholds are reached for elevated amplitude levels for the monitored variables.
- 2.3 The Product(s) used in the Field Test contains digital features (such as online monitoring or remote control), the Field Tester (or any end-user acting on behalf of the Field Tester) will be required to set up a user account and accept commercially reasonable terms and conditions associated with the user account.
- 2.4 The purpose of the Field Test is for the Field Tester to provide an assessment of the Product(s) to enable Grundfos to obtain information relating to the performance of the Product(s) and market value in a specific environment.
- 2.5 The Field Tester will be required to interact with the online Asset Monitor software and provide feedback on useability; value generated and suggest changes to improve user experience. A kick-off meeting will take place to align and agree the participants and feedback meeting dates. The Asset Monitoring software will take a few days to generate a baseline for each pump. During this commissioning period the participants will be trained in the use and interpretation of the data. Unless there are specific issues and outcomes to be discussed, monthly meetings are expected to obtain feedback. Grundfos will also conduct 2 or 3 surveys, after the first month, after the 3 months and towards the end of the test period.
- 2.6 The Field Tester is granted a right to use the Product(s) during the Test Period referenced in Paragraph 1.1 in accordance with the Agreement unless Grundfos exercises its right to terminate the Agreement as provided for in Section 6 of this Agreement. Each Party shall be responsible for its own costs incurred in connection with carrying out the Field Test or otherwise under this Agreement.
- 2.7 GRUNDFOS RETAINS FULL OWNERSHIP OF THE PRODUCT(S) DURING AND AFTER THE TEST PERIOD, UNLESS OTHERWISE AGREED TO IN WRITING BY THE PARTIES AT THE END OF THE TEST PERIOD.
- 2.8 After the Test Period(s) or upon Grundfos’ election to terminate the Agreement as provided for in Section 6, the Field Tester shall return the Product(s) to Grundfos unless Grundfos provides alternative written instructions to the Field Tester. The Field Tester must also return to Grundfos (or destroy if instructed to do so by Grundfos) all copies of drawings, specifications, process descriptions, operating and service instructions, reports and other similar written material and models that have been provided to the Field Tester during the Field Test, including any material prepared by Field Tester relating to the Field Test (the “Project Material”).

## **3. RESULTS AND KNOWLEDGE GAINED FROM THE FIELD TEST**

- 3.1 All results, data and knowledge generated as part of the Field Test shall be owned and may be used by Grundfos in any manner and for any purpose. The Field Tester reserves the right to approve public data sharing, per occurrence.
- 3.2 No rights in the Product(s), drawings, specifications, the Project Material or other information relating to the Product are transferred or otherwise assigned to any party via this Agreement.

#### **4. DISCLAIMER/LIABILITY**

- 4.1 THE PRODUCT(S) ARE TEST PRODUCTS AND ARE BEING PROVIDED “AS IS” AND WITHOUT WARRANTIES OF ANY KIND EXPRESS OR IMPLIED TO THE FULLEST EXTENT PERMISSIBLE PURSUANT TO APPLICABLE LAW. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, GRUNDFOS DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES WITH RESPECT TO THE INTELLECTUAL PROPERTY RIGHTS OF OTHERS.
- 4.2 GRUNDFOS SHALL NOT BE LIABLE FOR ANY LOSS OR DAMAGE TO FIELD TESTER OR ANY THIRD PARTIES CAUSED BY THE USE OF THE PRODUCT(S) BY THE FIELD TESTER. GRUNDFOS SHALL NOT BE LIABLE FOR, AND FIELD TESTER HEREBY WAIVES AND RELEASES GRUNDFOS FROM LIABILITY FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES SUFFERED BY FIELD TESTER RELATED IN ANY MANNER TO FIELD TESTER’S USE OF THE PRODUCT(S), INCLUDING, BUT NOT LIMITED TO, INDIRECT LOSS SUCH AS LOSS FOLLOWING OPERATION STOPPAGES, LOW OR UNEXPECTED PERFORMANCE OF THE PRODUCT(S), OR FAILURE OF ANY FUNCTION OF THE PRODUCT(S).

#### **5. DISCRETION**

- 5.1 The Product(s) are test products and along with the Project Material, may only be used for the Field Test and strictly in accordance with written instructions that are provided by Grundfos to the Field Tester.
- 5.2 Grundfos may appoint third parties to act on behalf of Grundfos such as local service partners to provide service and support to the Field Tester.
- 5.3 The Product(s) will be installed by Grundfos or by Authorized Service Partners.
- 5.4 The Field Tester shall not invite third-parties to view the Product(s) or the Project Material without Grundfos’ prior written permission. The Field Test may be subject to a non-disclosure agreement which will be separately negotiated between the Field Tester and Grundfos.
- 5.5 UNDER NO CIRCUMSTANCES SHOULD THE FIELD TESTER SELL THE PRODUCT(S) OR OTHERWISE (INCLUDING ALLOWING A THIRD-PARTY TO) REVIEW, TAKE-APART, OR OTHERWISE TAKE STEPS TO REVERSE ENGINEER ANY PRODUCT(S).

#### **6. TERMINATION**

- 6.1 Except as provided in Paragraph 6.2, this Agreement, including the Field Tester’s right to use the Product(s), terminates automatically at the end of the Test Period provided for each Product(s) in Paragraph 1.1.
- 6.2 The Agreement may be terminated by the Field Tester at any time with two weeks written notice and immediately upon written notice by Grundfos in the event Grundfos determines, in its sole discretion, that the continuation of the field test may not be advantageous to either Grundfos or the Field Tester.
- 6.3 The rights and responsibilities of the Parties pursuant to Sections 4 and 5 shall survive the expiration or termination of this Agreement.

#### **7. MISCELLANEOUS**

- 7.1 Each Party warrants that it is an independent contractor having its own place of business and that no tax assessment or legal liability of one Party or of its agents to employees becomes by reason of this Agreement an obligation of the other Party. Nothing in this Agreement shall be construed to constitute either Party as a partner, joint venture, agent, or representative of the other.
- 7.2 Except for any non-disclosure agreement, this Agreement constitutes the entire agreement with respect to its subject matter and supersedes all prior agreements, representations, warranties or understandings between the Parties, whether written or oral.

- 7.3 No amendment to this Agreement or waiver of any right herein shall be effective, unless made in writing and signed by a duly authorised representative of both Parties. Any failure to enforce any provision of this Agreement will not constitute a waiver thereof or of any other provision.
- 7.4 If any provision of this Agreement is found to unenforceable by a court or arbitrator, it shall be modified by the court or arbitrator in order to render it effective preserving the Parties' intent and the remainder of this Agreement shall remain in full force and effect.
- 7.5 This Agreement may not be assigned by a Party without the prior written consent of the other Party.

**8. CHOICE OF LAW AND VENUE**

- 8.1 This Agreement shall be governed by and construed in accordance with, the laws of State of Texas, excluding however its provisions on choice of law.
- 8.2 The parties agree to the jurisdiction of the Federal and state courts of Texas to settle any dispute or claim relating in any manner to this Agreement.
- 8.3 Notwithstanding Paragraph 8.2, either Party may immediately bring a proceeding seeking preliminary injunctive relief in a court having jurisdiction over the dispute which relief shall remain in effect until a final award is made in the arbitration.

**9. COUNTERPARTS - EXHIBITS**

- 9.1 The parties may sign this Agreement (i) in 2 counterparts exchanged between the parties in hardcopy, (ii) in 1 counterpart, exchanged between the parties via e-mail as a scanned copy, or (iii) electronically (by means of software, such as Adobe Sign and DocuSign), exchanged between the parties via the relevant software. This Agreement will be valid and binding if it has been signed as set out in this Clause [9.1] (i), (ii) or (iii).

**10. NOTICES**

- 10.1 All notices permitted or required to be given by either Party under this Agreement to the other shall be in writing through each Party's authorized representative(s). Any such notice shall be deemed to have been properly provided if delivered in person or by e-mail to the representative of each Party at the e-mail designated below.

**Joe Lapastora**  
Cell: (847) 450-9885  
Office: (847) 526-3300  
Lapastora@nmwrld.org

**Mohammed Haque**  
District Manager  
Northern Moraine WRD  
O: 847-526-3300  
C: 847-276-8473

**Anthony Jarvis**  
District Sale Manager  
Grundfos  
773.251.3069  
aj Jarvis@grundfos.com

The Agreement is hereby entered into:

**For the Field Tester**

Date/Place: \_\_\_\_\_

Name: \_\_\_\_\_

Position: \_\_\_\_\_

\_\_\_\_\_  
Signature

**For Grundfos**

Date/Place: \_\_\_\_\_

Name: \_\_\_\_\_

Position: \_\_\_\_\_

\_\_\_\_\_  
Signature

Date/Place: \_\_\_\_\_

Name: \_\_\_\_\_

Position: \_\_\_\_\_

\_\_\_\_\_  
Signature

## Appendix A

### Grundfos Connect Asset Monitor

# Connect & know with Grundfos Utility Connect

**Monitoring, alarm handling and remote control of all your water infrastructure equipment from anywhere at any time.**

Ensuring all your water infrastructure is up and running can be time-consuming and complex. And traditional solutions such as SCADA can be difficult and costly to implement into your current systems. Grundfos Utility Connect offers a new, cost-effective, secure cloud-based solution that can be self-installed and easily integrated into your existing systems.

Utility Connect gives you continuous remote monitoring and control of all your installed equipment from any device—allowing you to act in time to avoid costly breakdowns, and reduce time spent on the road. Get real-time data and critical insights to optimize operational efficiency, improve maintenance planning, and lower operating costs.

### Key Benefits

- Peace of mind with real-time asset monitoring**  
Get peace of mind through one platform with full visibility of your water infrastructure equipment and real-time performance data from anywhere, at any time, on your preferred device.
- Reduced operational costs with remote control**  
Control all your water infrastructure equipment remotely and optimize operational costs (OPEX) by spending less time on the road and reducing inspection costs.
- Minimized downtime with automatic alarms**  
Get automatic alerts and notifications when an issue occurs. This enables you to take preventive actions to avoid costly service interruptions, and secure operational performance.
- Cost-efficient and simple integration**  
Simple set-up, configuration, and use with only a few simple tools and your smartphone. No need for costly installations, hardware, or new SCADA integrations.

## Take control of all your assets from any device



- Monitor your water infrastructure in one place**  
One platform to view the status of all your operating equipment, from any device.
- Remote access to installations**  
Control and monitor your water infrastructure from anywhere, any time.
- Optimize operational efficiency**  
Secure more efficient day-to-day operation of your water assets.
- Alert management system**  
Automatic alerts inform you of any issues in your water infrastructure.

**Suitable for:**

- Drinking water treatment
- Flood control
- Irrigation
- Groundwater intake
- Solar water solutions
- Surface water intake
- Water distribution
- Wastewater treatment
- Wastewater transport

**Are you ready to connect?**

- [Book a free demo here](#)
- [Request to be contacted here](#)
- [Visit our website for more information here](#)



Possibility in every drop

### Simple, Powerful Insight into Pump Health

*Reduce downtime, catastrophic failure while optimizing performance & extending pump life*

#### Key Features:

- Developed specifically for pump operators and maintenance teams.
- Continuous monitoring through robust Submersible Sensor (IP68) easily installed on any pump exterior.
- Real time, easy-read visual dashboard with trend data.
- Customizable alarms with reporting through Grundfos Connect.
- Automatic baseline and alarm threshold settings.
- Root cause guidance of detected issues.
- Combined with other connected devices, additional detailed patterns of asset performance available.



#### How it Works:

- Grundfos' extensive pump knowledge coupled with advanced algorithms are combined to continuously monitor pump and detect changes in performance including:
  - Cavitation
  - Clogging
  - Bearing Fault
  - Temperature
- Sensor is connected by cable to gateway, then to the Cloud



### Terms and Conditions:

[https://www.grundfos.com/legal/grundfos\\_customer\\_terms/terms-for-sale-of-grundfos-utility-connect/terms-for-sale-of-grundfos-utility-connect9](https://www.grundfos.com/legal/grundfos_customer_terms/terms-for-sale-of-grundfos-utility-connect/terms-for-sale-of-grundfos-utility-connect9)

## Appendix B

### LITUS Sensor

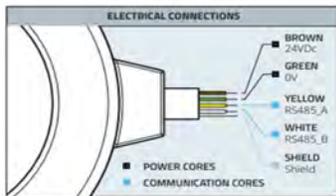


### Introduction

The sensor is for condition monitoring and health assessment of rotating machinery.

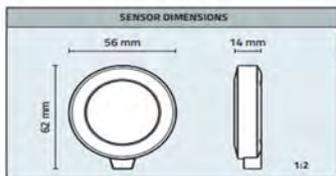
The sensor has all processing and analytics inside the sensor, which work totally on-the-edge.

### Electrical Connection



NB. The sensor shield must be connected to the system Common.

### Sensor Dimensions



### Technical Data

Ordering numbers	
E1.00.12.10	EWA sensor for pumps, motors and spur gears, dry- and submerged installations
Environmental specification	
Temperature, skin	-40 to +90 °C
Temperature, storage	-40 to +90 °C
Environment	Dirt repellent, Chemical resistant
Sealing	IP68
Compliance	CE, IEC, FCC
Electrical specification	
Voltage supply	12 - 24 VDC
Power consumption	60 mA
Transceiver unit load	1/8 unit load
Microcontroller	32-bit ARM Cortex-M7 core
Sensor signals	
Sensor types	Vibration, magnetic field, temperature (NTC)
Vibration range	0 - 200 mm/s RMS
Magnetic field range	0 - 2,000 $\mu$ T
Temperature range	-40 to 110 °C
Dynamic frequency range	0 - 16 kHz (vibration and magnetic field)
Measurement type	3D (x-, y-, z- dimension, vibration and magnetic field)
Mechanical Specification	
Size	Ø56 mm
Weight	170 g
Casing material	Stainless steel
Cable length	12m
Mounting	Non-invasive, with use of adhesive (Loctite 3463 or similar)
Interface Specification	
Fieldbus interface	Modbus RS-485 RTU
Communication speed	2.4 to 115.2 kbaud
Transfer rate	1 sec
Cable type	4 conductors, shielded
Cable termination	De-insulated cable ends
Output parameters	
Machine output parameters	RPM vibration, RPM magnetic, RPM slip, Rotation direction, Operation time, No. start/stops, Magnetic field level, Vibration Level RMS, Total run-time, Unbalance, Cavitation, Skin temperature, Bearing fault, Spur gear, False Brinelling ratio, Machine health





# NORTHERN MORaine W R D

## AGENDA ITEM #10H

**Meeting Date:** March 09, 2026

**Item:** Budget Presentation Memorandum

**Staff Recommendation:** Board Information Only

**Staff Contact:** Mohammed M. Haque, District Manager

### Purpose:

Included in the board packet is the Fiscal Year 2026-27 budget proposal for the Northern Moraine Wastewater Reclamation District. Included are proposals for the Revenue, Sewer O&M Fund, Capital Fund, and the Alternate Revenue Bond & Interest Fund. The adopted budget will act as our guidance document for the next fiscal period and all funding proposed will achieve the intended goal and objectives. While the operating budget provides guidance for the fiscal period, the adoption of the District's annual Appropriations Ordinance sets the upper limits for spending within all funds. Careful consideration of each funding proposal has insured that projects further advance the District in meeting its major strategic plan goal of continuing to provide a sustainable utility.

In 2021 we aggregated seven existing funds into three funds. This year's budget builds onto the simplified structure and less funds. A summary of the aggregation completed in 2021 is below:

BEFORE		AFTER	
01	General Fund		
02	Audit Fund		
03	Sewer O&M	03	O&M
03 10	Sewer O&M Revenue	03 10	O&M Revenue
03 50	Sewer O&M Administration	03 50	O&M Administration
03 51	Sewer O&M Collections	03 51	O&M Collections
03 52	Sewer O&M Treatment	03 52	O&M Treatment
07	Capital Improvement Fund	07	Capital Fund
08	Plant Expansion Fund		
09	Construction Fund		
12	Alternate Revenue Bond Fund	12	Alternate Bond & Interest Fund

### Budget Schedule:

We have worked diligently to provide a comprehensive budget proposal in advance of the needed date for adoption. Madalina Roscan assisted in the development of this year's budget and our Operations Director contributed in determining our various needs for the coming year.





## NORTHERN MORAINE W R D

Beginning on March 10, 2026 the proposed budget will be placed on public display to ensure that the required thirty-day review period is provided prior to final board action at the May 11, 2026 regular board meeting. A public notice of the availability of the proposed pending public hearing has been prepared for publication. Board members are encouraged to provide input on expanding or contracting programs, spending priorities and discuss any concerns. Board members are encouraged to contact the District Manager with questions on the budget proposal.

At the May 11, 2026 Board Meeting, Trustees will have a final opportunity to recommend adjustments to the budget, following which a public hearing will be conducted on the proposed budget. Upon closure of the public hearing, the budget may be formally adopted by a majority vote of the Board. We believe that this schedule provides many opportunities for input, questions and answers while assuring that the District will begin the next fiscal period with an adopted budget. A formal Appropriations Ordinance will be presented for approval by the Board at a future meeting during the first quarter of the fiscal period, pursuant to State Statute.

### **Budget Proposal Format:**

The 2026-27 Budget proposal has been developed using data and reports generated in QuickBooks, and care has been taken to assure that all functional items are easily related to the approved budget for past fiscal periods and allows for an accurate, direct comparison to our immediate past income and expense in each fund.

In keeping with the budgeting philosophy developed in 2012-13, capital expenses previously shown as operating expenses for the sewer operation and maintenance funds have been shifted to capital expense line items to better identify those expenditures as offsets for depreciation and for proper capitalization. This year, we have maintained the shift of large capital expenditures to the Capital Fund, to comply with the fund's intent. The format of the budget proposal is intended to be fully informative, yet concise, allowing board members to make well-informed decisions based on historical operational experiences, expected trends and well justified, goal oriented programs.

While the budget proposal document acts as a spending guide for the coming fiscal year, it does not replace the fiscal reports generated by the District from the District's accounting software, in preparing the monthly Treasurer's report. These reports are reviewed monthly prior to approval by the Board and all District financial activities are formally audited annually.

### **Fiscal Outlook:**

The last fiscal year has allowed us to finish or continue work on some major construction projects in Holiday Hills – Phase 2, Lakemoor Lift Stations Upgrades, Control Building Upgrades, Blower Upgrades, Generator Replacement, SCADA, Plant Automation, Administrative Building and Breakroom Remodeling and various Plant Projects. We are very pleased with our current team. Two operators were hired to replace departing employees, one part-time. The former part-time clerk is now the full-time Administrative Clerk, and the remainito fill the vacancy created by the departure of the District Clerk. No additional clerk will be hired. The last fiscal year has shown that our senior staff continues to persevere and handle many things that are presented to us. This year's budget continues to maximize available grants and prioritize projects identified in the facility plan.





## NORTHERN MORAINE W R D

Careful consideration was performed in budgeting this year to ensure that the District has a balanced budget and starts the path of building back cash reserves incrementally, while still performing the necessary capital projects needed to maintain our assets. Notably, this year's budget includes the fourth repayment from the Village of Lakemoor on our loan of over \$1.2 million. In addition, we have our third payment on the Holiday Hills Phase 1 IEPA loan that we procured for \$5.3 million.

In conjunction with seeking further grants, the District should continue to look for sound ways to complete needed capital projects. One of the great challenges that remains is the need for capital improvements without an appetite for significant rate changes. We anticipate commodity and energy prices to continue increasing and anticipate that wages will need to continue increasing to retain our top talent. Grant funding remains problematic and uncertain.

The District has held our tax rate flat, after a steady decrease beginning in 2012. The District's property tax levy in 2011 was \$396,000 and the expected 2026 levy based on the budget proposal is expected to be \$90,000. Few other taxing districts are able to reduce their levy, and many are being criticized for increasing levies. Thought may need to be made to increasing the levy in the future as an alternative revenue source.

The District's fiscal outlook remains relatively strong, and with continued cash management we should remain stable for the foreseeable future, meeting the critical strategic goal of operating a sustainable utility.

### **Budget Summary:**

The proposed budget is reflective of substantial capital needs, maximizing grant opportunities with much historically needed projects, and optimistic view of future grants for capital projects. We remain a strong and agile utility and continue to provide the best service to users and the public and continue to move the District forward on its goals of updating equipment and assets for the public's benefit.

Respectfully Submitted:

Mohammed M. Haque  
District Manager



**Northern Moraine Wastewater Reclamation District**



**Proposed Budget**

**Fiscal Year 2026-2027**

PROPOSED BUDGET FY 2026-27 | SUM OF ALL FUNDS

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
<b>Income</b>							
4010 · Property Tax Income	\$ 91,021.79	\$ 88,430.93	\$ 90,000.00	\$ 91,012.20	\$ 90,000.00	\$ -	\$ -
4090 · Replacement Tax Income	\$ 3,069.51	\$ 2,278.08	\$ 5,000.00	\$ 1,886.11	\$ 2,000.00	\$ (3,000.00)	\$ -
4300 · Sewer Permit Income	\$ 3,246.00	\$ 2,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ -
4500 · Sewer Usage Income	\$ 3,024,249.62	\$ 3,214,744.96	\$ 3,371,650.00	\$ 3,391,877.27	\$ 3,650,000.00	\$ 278,350.00	\$ -
4510 · Connection Fees	\$ 759,150.60	\$ 382,704.00	\$ 505,761.40	\$ 587,155.02	\$ 468,447.55	\$ (37,313.85)	\$ -
4520 · Penalty Income	\$ 95,721.77	\$ 121,450.49	\$ 95,000.00	\$ 107,832.67	\$ 100,000.00	\$ 5,000.00	\$ -
4600 · Refund Income	\$ 86.53	\$ 232.75	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ -
4730 · Interest Income	\$ 5,733.84	\$ 17,295.67	\$ 20,000.00	\$ 37,234.95	\$ 25,000.00	\$ 5,000.00	\$ -
4900 · Miscellaneous Income	\$ 19,871.54	\$ 13,071.12	\$ 1,000.00	\$ 12,596.94	\$ 30,000.00	\$ 29,000.00	\$ -
4910 · Hauled Waste Income	\$ 130,138.40	\$ 110,254.20	\$ 110,000.00	\$ 209,751.25	\$ 180,000.00	\$ 70,000.00	\$ -
4930 · Engin. & Legal Rev. Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Ordinary Income</b>	<b>\$ 4,132,289.60</b>	<b>\$ 3,953,262.20</b>	<b>\$ 4,205,911.40</b>	<b>\$ 4,441,946.40</b>	<b>\$ 4,552,947.55</b>	<b>\$ 347,036.15</b>	<b>\$ -</b>
<b>Expense</b>							
5000 · Salaries	\$ 944,049.77	\$ 1,150,258.35	\$ 1,095,690.00	\$ 1,058,296.16	\$ 1,147,580.00	\$ 51,890.00	\$ -
5010 · Payroll Tax Expense	\$ 66,843.39	\$ 71,536.85	\$ 83,470.00	\$ 78,448.56	\$ 86,190.00	\$ 2,720.00	\$ -
5020 · Payroll Expense-Other	\$ 1,175.50	\$ 1,160.36	\$ 1,100.00	\$ 1,112.16	\$ 1,100.00	\$ -	\$ -
5030 · Employee Insurance	\$ 220,945.29	\$ 209,715.01	\$ 241,840.00	\$ 249,887.61	\$ 238,750.00	\$ (3,090.00)	\$ -
5040 · Trainings & Seminars	\$ 24,013.39	\$ 18,311.98	\$ 30,500.00	\$ 27,233.45	\$ 32,000.00	\$ 1,500.00	\$ -
5050 · Clothing Allowance	\$ 3,612.49	\$ 3,642.77	\$ 3,400.00	\$ 2,174.98	\$ 4,500.00	\$ 1,100.00	\$ -
5060 · IMRF Contributions	\$ 70,741.54	\$ 55,070.92	\$ 69,890.00	\$ 73,641.04	\$ 85,220.00	\$ 15,330.00	\$ -
5110 · Maintenance-Buildings	\$ 42,597.99	\$ 51,902.21	\$ 45,500.00	\$ 48,840.02	\$ 48,000.00	\$ 2,500.00	\$ -
5120 · Maintenance-Vehicles	\$ 13,619.24	\$ 22,141.09	\$ 13,000.00	\$ 14,833.39	\$ 13,500.00	\$ 500.00	\$ -
5130 · Maintenance-Equipment	\$ 66,759.86	\$ 24,390.69	\$ 70,000.00	\$ 24,828.10	\$ 80,000.00	\$ 10,000.00	\$ -
5140 · Maintenance-Utility System	\$ 80,589.80	\$ 110,371.84	\$ 101,000.00	\$ 59,572.92	\$ 81,000.00	\$ (20,000.00)	\$ -
5150 · Maintenance Supplies	\$ 33.28	\$ 714.87	\$ 3,000.00	\$ 1,453.13	\$ 3,000.00	\$ -	\$ -
5160 · Sludge Hauling	\$ 33,105.12	\$ 55,269.39	\$ 55,000.00	\$ 87,525.55	\$ 75,000.00	\$ 20,000.00	\$ -
5210 · Operating Supplies	\$ 8,773.30	\$ 8,559.81	\$ 8,000.00	\$ 7,007.50	\$ 8,000.00	\$ -	\$ -
5220 · Motor Fuel & Lube	\$ 16,925.15	\$ 11,229.76	\$ 14,000.00	\$ 15,146.37	\$ 16,000.00	\$ 2,000.00	\$ -
5230 · Vehicle Supplies	\$ 1,335.62	\$ 1,241.87	\$ 2,100.00	\$ 1,136.93	\$ 2,100.00	\$ -	\$ -
5240 · Lab Supplies	\$ 18,210.07	\$ 13,358.00	\$ 15,000.00	\$ 15,690.79	\$ 15,000.00	\$ -	\$ -
5245 · Misc. Equipment	\$ 156.74	\$ 811.22	\$ 2,000.00	\$ 1,049.12	\$ 2,000.00	\$ -	\$ -
5250 · Small Tools	\$ 879.03	\$ 1,085.98	\$ 1,200.00	\$ 1,406.83	\$ 1,200.00	\$ -	\$ -
5255 · Chemical Expense	\$ 99,660.84	\$ 105,956.93	\$ 91,000.00	\$ 107,889.96	\$ 93,000.00	\$ 2,000.00	\$ -
5260 · Safety Equipment	\$ 7,111.58	\$ 15,166.07	\$ 10,500.00	\$ 8,921.83	\$ 10,500.00	\$ -	\$ -
5320 · General Insurance	\$ 74,005.00	\$ 80,617.00	\$ 88,700.00	\$ 83,022.00	\$ 88,700.00	\$ -	\$ -
5330 · Telephone Expense	\$ 51,027.63	\$ 68,618.08	\$ 30,422.80	\$ 30,423.64	\$ 39,394.92	\$ 8,972.12	\$ -
5360 · Utilities	\$ 204,891.53	\$ 226,938.44	\$ 210,500.00	\$ 235,791.08	\$ 215,500.00	\$ 5,000.00	\$ -
5361 · Security System	\$ 13,542.55	\$ 15,059.76	\$ 11,300.00	\$ 7,319.60	\$ 10,000.00	\$ (1,300.00)	\$ -
5380 · Rentals	\$ 57.50	\$ 120.45	\$ 1,100.00	\$ 286.67	\$ 1,300.00	\$ 200.00	\$ -
5390 · Travel Expense	\$ 3,377.55	\$ 1,577.30	\$ 4,500.00	\$ 3,386.78	\$ 5,500.00	\$ 1,000.00	\$ -
5410 · Software Support	\$ 66,604.42	\$ 72,815.97	\$ 68,328.76	\$ 74,051.92	\$ 98,839.68	\$ 30,510.92	\$ -
5420 · Accounting Service	\$ 12,950.63	\$ 14,385.31	\$ 13,500.00	\$ 13,325.00	\$ 17,500.00	\$ 4,000.00	\$ -
5430 · Professional Lab Testing	\$ 6,563.19	\$ 10,282.10	\$ 8,000.00	\$ 11,122.07	\$ 11,000.00	\$ 3,000.00	\$ -
5435 · Julie Locate Expense	\$ 2,956.66	\$ 2,312.55	\$ 3,500.00	\$ 3,621.17	\$ 3,500.00	\$ -	\$ -
5440 · Engineering Services	\$ 3,621.25	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
5450 · Legal	\$ 132,741.66	\$ 111,217.50	\$ 101,500.00	\$ 44,223.50	\$ 91,500.00	\$ (10,000.00)	\$ -
5460 · Permit Fees	\$ 500.00	\$ 566.46	\$ 18,000.00	\$ 18,061.35	\$ 18,000.00	\$ -	\$ -
5480 · Other Professional Services	\$ 210,311.86	\$ 203,608.74	\$ 159,600.00	\$ 140,221.50	\$ 122,600.00	\$ (37,000.00)	\$ -
5510 · Office Supplies	\$ 11,480.92	\$ 11,448.14	\$ 11,000.00	\$ 7,723.37	\$ 11,000.00	\$ -	\$ -
5520 · Postage	\$ 29,617.99	\$ 37,591.04	\$ 31,000.00	\$ 36,072.26	\$ 31,000.00	\$ -	\$ -
5530 · Website Expense	\$ 282.16	\$ 585.56	\$ 2,000.00	\$ 761.52	\$ 2,000.00	\$ -	\$ -
5540 · Printing & Publishing	\$ 14,180.03	\$ 11,838.78	\$ 9,300.00	\$ 9,781.55	\$ 9,300.00	\$ -	\$ -
5550 · Publications & Subscriptions	\$ 205.97	\$ 389.17	\$ 1,000.00	\$ 1,148.38	\$ 1,000.00	\$ -	\$ -
5560 · Membership Dues	\$ 4,364.90	\$ 9,808.39	\$ 10,380.00	\$ 4,351.13	\$ 10,380.00	\$ -	\$ -
5630 · Bank Service Charges	\$ 12,587.08	\$ 10,926.12	\$ 12,600.00	\$ 10,754.00	\$ 12,600.00	\$ -	\$ -
5710 · Miscellaneous Expense	\$ 56.29	\$ 172.65	\$ 500.00	\$ 141.67	\$ 500.00	\$ -	\$ -
5810 · Refunds	\$ 0.12	\$ 449.24	\$ 100.00	\$ 1,509.81	\$ 100.00	\$ -	\$ -
6010 · Office Equipment over \$500	\$ 2,285.07	\$ 4,047.41	\$ 6,500.00	\$ 5,780.09	\$ 6,500.00	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 54,455.51	\$ 96,457.70	\$ 144,000.00	\$ 182,958.00	\$ 91,000.00	\$ (53,000.00)	\$ -
6070 · Building Improvements	\$ 17,534.34	\$ 104,967.81	\$ 41,000.00	\$ 96,345.47	\$ 31,000.00	\$ (10,000.00)	\$ -
<b>Total Ordinary Expense</b>	<b>\$ 2,651,340.80</b>	<b>\$ 3,028,697.64</b>	<b>\$ 2,951,521.56</b>	<b>\$ 2,908,279.93</b>	<b>\$ 2,979,354.60</b>	<b>\$ 27,833.04</b>	<b>\$ -</b>
<b>Total Ordinary Income vs. Expenses</b>	<b>\$ 1,480,948.80</b>	<b>\$ 924,564.56</b>	<b>\$ 1,254,389.84</b>	<b>\$ 1,533,666.47</b>	<b>\$ 1,573,592.95</b>	<b>\$ 319,203.11</b>	<b>\$ -</b>
<b>Other Income (Capital Fund &amp; Alt Rev Bond Fund)</b>							
4810 · Bond Proceeds & Interest	\$ 1,501,717.74	\$ 8,498,572.00	\$ 9,198,572.00	\$ -	\$ 7,998,572.00	\$ (1,200,000.00)	\$ -
4995 · Grants & Contributions	\$ 177,166.41	\$ 7,094,027.02	\$ 2,415,261.85	\$ 3,350,548.90	\$ 3,245,008.25	\$ 829,746.40	\$ -
<b>Total Other Income (Capital Fund &amp; Alt Rev Bor</b>	<b>\$ 1,678,884.15</b>	<b>\$ 15,592,599.02</b>	<b>\$ 11,613,833.85</b>	<b>\$ 3,350,548.90</b>	<b>\$ 11,243,580.25</b>	<b>\$ (370,253.60)</b>	<b>\$ -</b>
<b>Other Expenses (Capital Fund &amp; Alt Rev Bond Fund)</b>							
6030 · Capitalized Treatment Upgrade	\$ 2,929,610.43	\$ 13,672,000.00	\$ 11,987,000.00	\$ 4,776,260.82	\$ 9,617,000.00	\$ (2,370,000.00)	\$ -
5640 · Interest Expense	\$ 51,824.22	\$ 87,991.22	\$ 86,998.00	\$ 74,599.48	\$ 81,512	\$ (5,486.12)	\$ -
6040 · Bond Principal Payable	\$ 405,000.00	\$ 415,000.00	\$ 651,542.00	\$ 540,654.04	\$ 657,899.16	\$ 6,347.16	\$ -
<b>Total Other Expense (Capital Fund &amp; Alt Rev Bo</b>	<b>\$ 3,386,434.65</b>	<b>\$ 14,174,991.22</b>	<b>\$ 12,725,540.00</b>	<b>\$ 5,391,514.34</b>	<b>\$ 10,356,401.04</b>	<b>\$ (2,369,138.96)</b>	<b>\$ -</b>
<b>Total Other Income vs. Other Expenses</b>	<b>\$ (1,707,550.50)</b>	<b>\$ 1,417,607.80</b>	<b>\$ (1,111,706.15)</b>	<b>\$ (2,040,965.44)</b>	<b>\$ 887,179.21</b>	<b>\$ 1,998,885.36</b>	<b>\$ -</b>
<b>TOTAL ALL INCOME</b>	<b>\$ 5,811,173.75</b>	<b>\$ 19,545,861.22</b>	<b>\$ 15,819,745.25</b>	<b>\$ 7,792,495.30</b>	<b>\$ 15,796,527.80</b>	<b>\$ (3,726,115.97)</b>	<b>\$ -</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$ 6,037,775.45</b>	<b>\$ 17,203,688.86</b>	<b>\$ 15,677,061.56</b>	<b>\$ 8,299,794.27</b>	<b>\$ 13,335,755.64</b>	<b>\$ (1,526,627.30)</b>	<b>\$ -</b>
<b>TOTAL ALL INCOME VS. EXPENSES</b>	<b>\$ (226,601.70)</b>	<b>\$ 2,342,172.36</b>	<b>\$ 142,683.69</b>	<b>\$ (507,298.97)</b>	<b>\$ 2,460,772.16</b>	<b>\$ (2,199,488.67)</b>	<b>\$ -</b>

**PROPOSED BUDGET FY 2026-2027 | O&M FUND**

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed +/- vs. Current	Approved FY 26-27
<b>Income</b>							
4010 · Property Tax Income	\$ 91,021.79	\$ 88,430.93	\$ 90,000.00	\$ 91,012.20	\$ 90,000.00	\$ -	\$ -
4090 · Replacement Tax Income	\$ 3,069.51	\$ 2,278.08	\$ 5,000.00	\$ 1,886.11	\$ 2,000.00	\$ (3,000.00)	\$ -
4300 · Sewer Permit Income	\$ 3,246.00	\$ 2,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ -
4500 · Sewer Usage Income	\$ 3,024,249.62	\$ 3,214,744.96	\$ 3,371,650.00	\$ 3,391,877.27	\$ 3,650,000.00	\$ 278,350.00	\$ -
4520 · Penalty Income	\$ 95,721.77	\$ 121,450.49	\$ 95,000.00	\$ 107,832.67	\$ 100,000.00	\$ 5,000.00	\$ -
4600 · Refund Income	\$ 86.53	\$ 232.75	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ -
4730 · Interest Income	\$ 5,733.84	\$ 17,295.67	\$ 20,000.00	\$ 37,234.95	\$ 25,000.00	\$ 5,000.00	\$ -
4900 · Miscellaneous Income	\$ 19,871.54	\$ 13,071.12	\$ 1,000.00	\$ 12,596.94	\$ 30,000.00	\$ 29,000.00	\$ -
4910 · Hauled Waste Income	\$ 130,138.40	\$ 110,254.20	\$ 110,000.00	\$ 209,751.25	\$ 180,000.00	\$ 70,000.00	\$ -
4930 · Engin. & Legal Rev. Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 3,373,139.00</b>	<b>\$ 3,570,558.20</b>	<b>\$ 3,700,150.00</b>	<b>\$ 3,854,791.38</b>	<b>\$ 4,084,500.00</b>	<b>\$ 384,350.00</b>	<b>\$ -</b>
<b>Expense</b>							
5000 · Salaries	\$ 944,049.77	\$ 1,150,258.35	\$ 1,095,690.00	\$ 1,058,296.16	\$ 1,147,580.00	\$ 51,890.00	\$ -
5010 · Payroll Tax Expense	\$ 66,843.39	\$ 71,536.85	\$ 83,470.00	\$ 78,448.56	\$ 86,190.00	\$ 2,720.00	\$ -
5020 · Payroll Expense-Other	\$ 1,175.50	\$ 1,160.36	\$ 1,100.00	\$ 1,112.16	\$ 1,100.00	\$ -	\$ -
5030 · Employee Insurance	\$ 220,945.29	\$ 209,715.01	\$ 241,840.00	\$ 249,887.61	\$ 238,750.00	\$ (3,090.00)	\$ -
5040 · Trainings & Seminars	\$ 24,013.39	\$ 18,311.98	\$ 30,500.00	\$ 27,233.45	\$ 32,000.00	\$ 1,500.00	\$ -
5050 · Clothing Allowance	\$ 3,612.49	\$ 3,642.77	\$ 3,400.00	\$ 2,174.98	\$ 4,500.00	\$ 1,100.00	\$ -
5060 · IMRF Contributions	\$ 70,741.54	\$ 55,070.92	\$ 69,890.00	\$ 73,641.04	\$ 85,220.00	\$ 15,330.00	\$ -
5110 · Maintenance-Buildings	\$ 42,597.99	\$ 51,902.21	\$ 45,500.00	\$ 48,840.02	\$ 48,000.00	\$ 2,500.00	\$ -
5120 · Maintenance-Vehicles	\$ 13,619.24	\$ 22,141.09	\$ 13,000.00	\$ 14,833.39	\$ 13,500.00	\$ 500.00	\$ -
5130 · Maintenance-Equipment	\$ 66,759.86	\$ 24,390.69	\$ 70,000.00	\$ 24,828.10	\$ 80,000.00	\$ 10,000.00	\$ -
5140 · Maintenance-Utility System	\$ 80,589.80	\$ 110,371.84	\$ 101,000.00	\$ 59,572.92	\$ 81,000.00	\$ (20,000.00)	\$ -
5150 · Maintenance Supplies	\$ 33.28	\$ 714.87	\$ 3,000.00	\$ 1,453.13	\$ 3,000.00	\$ -	\$ -
5160 · Sludge Hauling	\$ 33,105.12	\$ 55,269.39	\$ 55,000.00	\$ 87,525.55	\$ 75,000.00	\$ 20,000.00	\$ -
5210 · Operating Supplies	\$ 8,773.30	\$ 8,559.81	\$ 8,000.00	\$ 7,007.50	\$ 8,000.00	\$ -	\$ -
5220 · Motor Fuel & Lube	\$ 16,925.15	\$ 11,229.76	\$ 14,000.00	\$ 15,146.37	\$ 16,000.00	\$ 2,000.00	\$ -
5230 · Vehicle Supplies	\$ 1,335.62	\$ 1,241.87	\$ 2,100.00	\$ 1,136.93	\$ 2,100.00	\$ -	\$ -
5240 · Lab Supplies	\$ 18,210.07	\$ 13,358.00	\$ 15,000.00	\$ 15,690.79	\$ 15,000.00	\$ -	\$ -
5245 · Misc. Equipment	\$ 156.74	\$ 811.22	\$ 2,000.00	\$ 1,049.12	\$ 2,000.00	\$ -	\$ -
5250 · Small Tools	\$ 879.03	\$ 1,085.98	\$ 1,200.00	\$ 1,406.83	\$ 1,200.00	\$ -	\$ -
5255 · Chemical Expense	\$ 99,660.84	\$ 105,956.93	\$ 91,000.00	\$ 107,889.96	\$ 93,000.00	\$ 2,000.00	\$ -
5260 · Safety Equipment	\$ 7,111.58	\$ 15,166.07	\$ 10,500.00	\$ 8,921.83	\$ 10,500.00	\$ -	\$ -
5320 · General Insurance	\$ 74,005.00	\$ 80,617.00	\$ 88,700.00	\$ 83,022.00	\$ 88,700.00	\$ -	\$ -
5330 · Telephone Expense	\$ 51,027.63	\$ 68,618.08	\$ 30,422.80	\$ 30,423.64	\$ 39,394.92	\$ 8,972.12	\$ -
5360 · Utilities	\$ 204,891.53	\$ 226,938.44	\$ 210,500.00	\$ 235,791.08	\$ 215,500.00	\$ 5,000.00	\$ -
5361 · Security System	\$ 13,542.55	\$ 15,059.76	\$ 11,300.00	\$ 7,319.60	\$ 10,000.00	\$ (1,300.00)	\$ -
5380 · Rentals	\$ 57.50	\$ 120.45	\$ 1,100.00	\$ 286.67	\$ 1,300.00	\$ 200.00	\$ -
5390 · Travel Expense	\$ 3,377.55	\$ 1,577.30	\$ 4,500.00	\$ 3,386.78	\$ 5,500.00	\$ 1,000.00	\$ -
5410 · Software Support	\$ 66,604.42	\$ 72,815.97	\$ 68,328.76	\$ 74,051.92	\$ 98,839.68	\$ 30,510.92	\$ -
5420 · Accounting Service	\$ 12,950.63	\$ 14,385.31	\$ 13,500.00	\$ 13,325.00	\$ 17,500.00	\$ 4,000.00	\$ -
5430 · Professional Lab Testing	\$ 6,563.19	\$ 10,282.10	\$ 8,000.00	\$ 11,122.07	\$ 11,000.00	\$ 3,000.00	\$ -
5435 · Julie Locate Expense	\$ 2,956.66	\$ 2,312.55	\$ 3,500.00	\$ 3,621.17	\$ 3,500.00	\$ -	\$ -
5440 · Engineering Services	\$ 3,621.25	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
5450 · Legal	\$ 132,741.66	\$ 111,217.50	\$ 101,500.00	\$ 44,223.50	\$ 91,500.00	\$ (10,000.00)	\$ -
5460 · Permit Fees	\$ 500.00	\$ 566.46	\$ 18,000.00	\$ 18,061.35	\$ 18,000.00	\$ -	\$ -
5480 · Other Professional Services	\$ 210,311.86	\$ 203,608.74	\$ 159,600.00	\$ 140,221.50	\$ 122,600.00	\$ (37,000.00)	\$ -
5510 · Office Supplies	\$ 11,480.92	\$ 11,448.14	\$ 11,000.00	\$ 7,723.37	\$ 11,000.00	\$ -	\$ -
5520 · Postage	\$ 29,617.99	\$ 37,591.04	\$ 31,000.00	\$ 36,072.26	\$ 31,000.00	\$ -	\$ -
5530 · Website Expense	\$ 282.16	\$ 585.56	\$ 2,000.00	\$ 761.52	\$ 2,000.00	\$ -	\$ -
5540 · Printing & Publishing	\$ 14,180.03	\$ 11,838.78	\$ 9,300.00	\$ 9,781.55	\$ 9,300.00	\$ -	\$ -
5550 · Publications & Subscriptions	\$ 205.97	\$ 389.17	\$ 1,000.00	\$ 1,148.38	\$ 1,000.00	\$ -	\$ -
5560 · Membership Dues	\$ 4,364.90	\$ 9,808.39	\$ 10,380.00	\$ 4,351.13	\$ 10,380.00	\$ -	\$ -
5630 · Bank Service Charges	\$ 12,587.08	\$ 10,926.12	\$ 12,600.00	\$ 10,754.00	\$ 12,600.00	\$ -	\$ -
5710 · Miscellaneous Expense	\$ 56.29	\$ 172.65	\$ 500.00	\$ 141.67	\$ 500.00	\$ -	\$ -
5810 · Refunds	\$ 0.12	\$ 449.24	\$ 100.00	\$ 1,509.81	\$ 100.00	\$ -	\$ -
6010 · Office Equipment over \$500	\$ 2,285.07	\$ 4,047.41	\$ 6,500.00	\$ 5,780.09	\$ 6,500.00	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 54,455.51	\$ 96,457.70	\$ 144,000.00	\$ 182,958.00	\$ 91,000.00	\$ (53,000.00)	\$ -
6070 · Building Improvements	\$ 17,534.34	\$ 104,967.81	\$ 41,000.00	\$ 96,345.47	\$ 31,000.00	\$ (10,000.00)	\$ -
<b>Total Expense</b>	<b>\$ 2,651,340.80</b>	<b>\$ 3,028,697.64</b>	<b>\$ 2,951,521.56</b>	<b>\$ 2,908,279.93</b>	<b>\$ 2,979,354.60</b>	<b>\$ 27,833.04</b>	<b>\$ -</b>
<b>Total Income vs. Expenses</b>	<b>\$ 721,798.20</b>	<b>\$ 541,860.56</b>	<b>\$ 748,628.44</b>	<b>\$ 946,511.45</b>	<b>\$ 1,105,145.40</b>	<b>\$ 356,516.96</b>	<b>\$ -</b>

**PROPOSED BUDGET FY 2026 - 2027 | O&M FUND (REVENUE)**

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - Vs. Current	Approved FY 26-27
<b>Income</b>							
4010 • Property Tax Income	\$ 91,021.79	\$ 88,430.93	\$ 90,000.00	\$ 91,012.20	\$ 90,000.00	\$ -	\$ -
4090 • Replacement Tax Income	\$ 3,069.51	\$ 2,278.08	\$ 5,000.00	\$ 1,886.11	\$ 2,000.00	\$ (3,000.00)	\$ -
4300 • Sewer Permit Income	\$ 3,246.00	\$ 2,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ -
4500 • Sewer Usage Income	\$ 3,024,249.62	\$ 3,214,744.96	\$ 3,371,650.00	\$ 3,391,877.27	\$ 3,650,000.00	\$ 278,350.00	\$ -
4520 • Penalty Income	\$ 95,721.77	\$ 121,450.49	\$ 95,000.00	\$ 107,832.67	\$ 100,000.00	\$ 5,000.00	\$ -
4600 • Refund Income	\$ 86.53	\$ 232.75	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ -
4730 • Interest Income	\$ 5,733.84	\$ 17,295.67	\$ 20,000.00	\$ 37,234.95	\$ 25,000.00	\$ 5,000.00	\$ -
4900 • Miscellaneous Income	\$ 19,871.54	\$ 13,071.12	\$ 1,000.00	\$ 12,596.94	\$ 30,000.00	\$ 29,000.00	\$ -
4910 • Hauled Waste Income	\$ 130,138.40	\$ 110,254.20	\$ 110,000.00	\$ 209,751.25	\$ 180,000.00	\$ 70,000.00	\$ -
4930 • Engin. & Legal Rev. Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
4950 • Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 3,373,139.00</b>	<b>\$ 3,570,558.20</b>	<b>\$ 3,700,150.00</b>	<b>\$ 3,854,791.38</b>	<b>\$ 4,084,500.00</b>	<b>\$ 384,350.00</b>	<b>\$ -</b>

**PROPOSED BUDGET FY 2026-2027 | CAPITAL FUND**

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed +/- vs. Current	Approved FY 26-27
<b>Income</b>							
4510 · Connection Fees	\$ 759,150.60	\$ 382,704.00	\$ 505,761.40	\$ 587,155.02	\$ 468,447.55	\$ (37,313.85)	\$ -
4810 · Bond Proceeds & Interest - Other	\$ 1,501,717.74	\$ 8,498,572.00	\$ 9,198,572.00	\$ -	\$ 7,998,572.00	\$ (1,200,000.00)	\$ -
4995 · Grants and Contributions - Other	\$ 177,166.41	\$ 7,094,027.02	\$ 2,415,261.85	\$ 3,350,548.90	\$ 3,245,008.25	\$ 829,746.40	\$ -
<b>TOTAL INCOME</b>	<b>\$ 2,438,034.75</b>	<b>\$ 15,975,303.02</b>	<b>\$ 12,119,595.25</b>	<b>\$ 3,937,703.92</b>	<b>\$ 11,712,027.80</b>	<b>\$ (407,567.45)</b>	<b>\$ -</b>
<b>Expense</b>							
5810 · Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 2,929,610.43	\$ 13,672,000.00	\$ 11,987,000.00	\$ 4,776,260.82	\$ 9,617,000.00	\$ (4,055,000.00)	\$ -
6070 · Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 2,929,610.43</b>	<b>\$ 13,672,000.00</b>	<b>\$ 11,987,000.00</b>	<b>\$ 4,776,260.82</b>	<b>\$ 9,617,000.00</b>	<b>\$ (4,055,000.00)</b>	<b>\$ -</b>

**PROPOSED BUDGET FY 2026-2027 | O&M FUND (EXPENSE - ADMINISTRATION)**

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
<b>Expense</b>							
5000 · Salaries	\$ 479,441.98	\$ 479,441.98	\$ 539,240.00	\$ 513,012.46	\$ 477,080.00	\$ (62,160.00)	\$ -
5481 · 1099 Trustees Compensation	\$ -	\$ -	\$ 26,400.00	\$ 26,200.00	\$ 30,000.00	\$ 3,600.00	\$ -
5010 · Payroll Tax Expense	\$ 33,832.85	\$ 33,832.85	\$ 41,260.00	\$ 37,300.77	\$ 37,650.00	\$ (3,610.00)	\$ -
5020 · Payroll Expense-Other	\$ 1,175.50	\$ 1,175.50	\$ 1,100.00	\$ 1,112.16	\$ 1,100.00	\$ -	\$ -
5030 · Employee Insurance	\$ 110,022.89	\$ 110,022.89	\$ 107,490.00	\$ 118,801.27	\$ 107,490.00	\$ -	\$ -
5040 · Trainings & Seminars	\$ 10,423.86	\$ 10,423.86	\$ 17,400.00	\$ 18,125.56	\$ 17,400.00	\$ -	\$ -
5050 · Clothing Allowance	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,300.00	\$ 1,300.00	\$ -
5060 · IMRF Contributions	\$ 32,334.81	\$ 32,334.81	\$ 31,260.00	\$ 34,166.40	\$ 37,650.00	\$ 6,390.00	\$ -
5320 · General Insurance	\$ 74,005.00	\$ 74,005.00	\$ 88,700.00	\$ 83,022.00	\$ 88,700.00	\$ -	\$ -
5330 · Telephone Expense	\$ 13,024.80	\$ 13,024.80	\$ 15,822.80	\$ 14,618.85	\$ 15,594.92	\$ (227.88)	\$ -
5360 · Utilities	\$ 1,664.82	\$ 1,664.82	\$ 1,500.00	\$ 2,150.17	\$ 1,500.00	\$ -	\$ -
5361 · Security System	\$ 5,693.78	\$ 5,693.78	\$ 3,800.00	\$ 700.00	\$ 3,000.00	\$ (800.00)	\$ -
5380 · Rentals	\$ -	\$ -	\$ 100.00	\$ 286.67	\$ 300.00	\$ 200.00	\$ -
5390 · Travel Expense	\$ 2,675.03	\$ 2,675.03	\$ 3,000.00	\$ 1,954.98	\$ 3,000.00	\$ -	\$ -
5410 · Software Support	\$ 62,596.42	\$ 62,596.42	\$ 61,428.76	\$ 69,678.92	\$ 91,139.68	\$ 29,710.92	\$ -
5420 · Accounting Service	\$ 12,950.63	\$ 12,950.63	\$ 13,500.00	\$ 13,325.00	\$ 17,500.00	\$ 4,000.00	\$ -
5440 · Engineering Services	\$ 3,621.25	\$ 3,621.25	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
5450 · Legal	\$ 132,741.66	\$ 132,741.66	\$ 101,500.00	\$ 44,223.50	\$ 91,500.00	\$ (10,000.00)	\$ -
5480 · Other Professional Services	\$ 210,311.86	\$ 210,311.86	\$ 154,600.00	\$ 138,221.50	\$ 117,600.00	\$ (37,000.00)	\$ -
5510 · Office Supplies	\$ 11,480.92	\$ 11,480.92	\$ 11,000.00	\$ 7,723.37	\$ 11,000.00	\$ -	\$ -
5520 · Postage	\$ 29,617.99	\$ 29,617.99	\$ 31,000.00	\$ 36,072.26	\$ 31,000.00	\$ -	\$ -
5530 · Website Expense	\$ 282.16	\$ 282.16	\$ 2,000.00	\$ 761.52	\$ 2,000.00	\$ -	\$ -
5540 · Printing & Publishing	\$ 14,180.03	\$ 14,180.03	\$ 9,300.00	\$ 9,781.55	\$ 9,300.00	\$ -	\$ -
5550 · Publications & Subscriptions	\$ 205.97	\$ 205.97	\$ 1,000.00	\$ 1,148.38	\$ 1,000.00	\$ -	\$ -
5560 · Membership Dues	\$ 3,969.90	\$ 3,969.90	\$ 9,380.00	\$ 3,718.13	\$ 9,380.00	\$ -	\$ -
5630 · Bank Service Charges	\$ 12,587.08	\$ 12,587.08	\$ 12,600.00	\$ 10,754.00	\$ 12,600.00	\$ -	\$ -
5710 · Miscellaneous Expense	\$ 56.29	\$ 56.29	\$ 500.00	\$ 141.67	\$ 500.00	\$ -	\$ -
5810 · Refunds	\$ 0.12	\$ 0.12	\$ 100.00	\$ 1,509.81	\$ 100.00	\$ -	\$ -
6010 · Office Equipment over \$500	\$ 2,285.07	\$ 2,285.07	\$ 6,500.00	\$ 5,780.09	\$ 6,500.00	\$ -	\$ -
6070 · Building Improvements	\$ 16,813.92	\$ 16,813.92	\$ 41,000.00	\$ 96,345.47	\$ 31,000.00	\$ (10,000.00)	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 1,277,996.59</b>	<b>\$ 1,277,996.59</b>	<b>\$ 1,337,481.56</b>	<b>\$ 1,291,436.46</b>	<b>\$ 1,258,884.60</b>	<b>\$ (78,596.96)</b>	<b>\$ -</b>

**PROPOSED BUDGET FY 2026-2027 | O&M FUND EXPENSE - COLLECTIONS**

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
<b>Expense</b>							
5000 · Salaries	\$ 199,946.85	\$ 251,708.07	\$ 247,210.00	\$ 220,797.23	\$ 312,940.00	\$ 65,730.00	\$ -
5010 · Payroll Tax Expense	\$ 12,069.95	\$ 15,469.91	\$ 18,550.00	\$ 17,610.00	\$ 23,480.00	\$ 4,930.00	\$ -
5030 · Employee Insurance	\$ 66,371.98	\$ 72,653.11	\$ 84,440.00	\$ 73,841.07	\$ 62,910.00	\$ (21,530.00)	\$ -
5040 · Trainings & Seminars	\$ 9,567.26	\$ 1,224.00	\$ 4,200.00	\$ 648.57	\$ 4,200.00	\$ -	\$ -
5050 · Clothing Allowance	\$ 1,173.89	\$ 772.75	\$ 1,200.00	\$ 374.98	\$ 1,600.00	\$ 400.00	\$ -
5060 · IMRF Contributions	\$ 13,507.67	\$ 10,437.96	\$ 17,160.00	\$ 16,303.53	\$ 21,720.00	\$ 4,560.00	\$ -
5120 · Maintenance-Vehicles	\$ 13,619.24	\$ 18,861.26	\$ 10,000.00	\$ 10,937.46	\$ 10,000.00	\$ -	\$ -
5130 · Maintenance-Equipment	\$ 47.48	\$ 7,343.63	\$ 10,000.00	\$ 2,000.00	\$ 10,000.00	\$ -	\$ -
5140 · Maintenance-Utility System	\$ 42,193.54	\$ 102,903.70	\$ 95,000.00	\$ 52,718.05	\$ 75,000.00	\$ (20,000.00)	\$ -
5150 · Maintenance Supplies	\$ -	\$ 165.03	\$ 1,500.00	\$ 500.00	\$ 1,500.00	\$ -	\$ -
5210 · Operating Supplies	\$ 842.61	\$ 162.87	\$ 2,000.00	\$ 666.82	\$ 2,000.00	\$ -	\$ -
5220 · Motor Fuel & Lube	\$ 12,059.60	\$ 11,094.23	\$ 9,000.00	\$ 8,110.11	\$ 9,000.00	\$ -	\$ -
5230 · Vehicle Supplies	\$ 1,335.62	\$ 1,241.87	\$ 2,000.00	\$ 997.27	\$ 2,000.00	\$ -	\$ -
5245 · Misc. Equipment	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
5250 · Small Tools	\$ -	\$ -	\$ 200.00	\$ 282.16	\$ 200.00	\$ -	\$ -
5260 · Safety Equipment	\$ -	\$ 1,570.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ -
5330 · Telephone Expense	\$ 34,704.50	\$ 49,218.05	\$ 11,200.00	\$ 13,425.26	\$ 20,400.00	\$ 9,200.00	\$ -
5360 · Utilities	\$ 64,534.40	\$ 73,160.65	\$ 72,000.00	\$ 82,547.39	\$ 80,000.00	\$ 8,000.00	\$ -
5380 · Rentals	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5435 · Julie Locate Expense	\$ 2,956.66	\$ 2,312.55	\$ 3,500.00	\$ 3,621.17	\$ 3,500.00	\$ -	\$ -
5480 · Other Professional Services	\$ -	\$ -	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 16,257.97	\$ 21,565.00	\$ 111,000.00	\$ 140,000.00	\$ 86,000.00	\$ (25,000.00)	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 491,189.22</b>	<b>\$ 641,864.64</b>	<b>\$ 706,660.00</b>	<b>\$ 647,981.06</b>	<b>\$ 732,950.00</b>	<b>\$ 26,290.00</b>	<b>\$ -</b>

**PROPOSED BUDGET FY 2026 - 2027 | O&M FUND (EXPENSE - TREATMENT)**

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
<b>Expense</b>							
5000 · Salaries	\$ 264,660.94	\$ 330,480.74	\$ 309,240.00	\$ 298,286.47	\$ 327,560.00	\$ 18,320.00	\$ -
5010 · Payroll Tax Expense	\$ 20,940.59	\$ 21,484.36	\$ 23,660.00	\$ 23,537.80	\$ 25,060.00	\$ 1,400.00	\$ -
5030 · Employee Insurance	\$ 44,550.42	\$ 44,336.49	\$ 49,910.00	\$ 57,245.27	\$ 68,350.00	\$ 18,440.00	\$ -
5040 · Trainings & Seminars	\$ 4,022.27	\$ 4,106.75	\$ 8,900.00	\$ 8,459.32	\$ 10,400.00	\$ 1,500.00	\$ -
5050 · Clothing Allowance	\$ 2,438.60	\$ 2,920.02	\$ 2,200.00	\$ 1,000.00	\$ 1,600.00	\$ (600.00)	\$ -
5060 · IMRF Contributions	\$ 24,899.06	\$ 14,529.15	\$ 21,470.00	\$ 23,171.12	\$ 25,850.00	\$ 4,380.00	\$ -
5110 · Maintenance-Buildings	\$ 42,597.99	\$ 51,856.23	\$ 43,000.00	\$ 48,840.02	\$ 48,000.00	\$ 5,000.00	\$ -
5120 · Maintenance-Vehicles	\$ -	\$ 2,994.83	\$ 3,000.00	\$ 3,895.93	\$ 3,500.00	\$ 500.00	\$ -
5130 · Maintenance-Equipment	\$ 66,712.38	\$ 17,047.06	\$ 60,000.00	\$ 22,828.10	\$ 70,000.00	\$ 10,000.00	\$ -
5140 · Maintenance-Utility System	\$ 38,396.26	\$ 7,468.14	\$ 6,000.00	\$ 6,854.87	\$ 6,000.00	\$ -	\$ -
5150 · Maintenance Supplies	\$ 33.28	\$ 549.84	\$ 1,500.00	\$ 953.13	\$ 1,500.00	\$ -	\$ -
5160 · Sludge Hauling	\$ 33,105.12	\$ 55,269.39	\$ 55,000.00	\$ 87,525.55	\$ 75,000.00	\$ 20,000.00	\$ -
5210 · Operating Supplies	\$ 7,930.69	\$ 8,396.94	\$ 6,000.00	\$ 6,340.68	\$ 6,000.00	\$ -	\$ -
5220 · Motor Fuel & Lube	\$ 4,865.55	\$ 135.53	\$ 5,000.00	\$ 7,036.26	\$ 7,000.00	\$ 2,000.00	\$ -
5230 · Vehicle Supplies	\$ -	\$ -	\$ 100.00	\$ 139.66	\$ 100.00	\$ -	\$ -
5240 · Lab Supplies	\$ 18,210.07	\$ 13,358.00	\$ 15,000.00	\$ 15,690.79	\$ 15,000.00	\$ -	\$ -
5245 · Misc. Equipment	\$ 156.74	\$ 811.22	\$ 1,500.00	\$ 549.12	\$ 1,500.00	\$ -	\$ -
5250 · Small Tools	\$ 879.03	\$ 1,085.98	\$ 1,000.00	\$ 1,124.67	\$ 1,000.00	\$ -	\$ -
5255 · Chemical Expense	\$ 99,660.84	\$ 105,956.93	\$ 91,000.00	\$ 107,889.96	\$ 93,000.00	\$ 2,000.00	\$ -
5260 · Safety Equipment	\$ 7,111.58	\$ 13,596.07	\$ 10,000.00	\$ 8,821.83	\$ 10,000.00	\$ -	\$ -
5330 · Telephone Expense	\$ 3,298.33	\$ 2,931.13	\$ 3,400.00	\$ 2,379.53	\$ 3,400.00	\$ -	\$ -
5360 · Utilities	\$ 138,692.31	\$ 151,774.10	\$ 137,000.00	\$ 151,093.52	\$ 134,000.00	\$ (3,000.00)	\$ -
5361 · Security System	\$ 7,848.77	\$ 11,213.52	\$ 7,500.00	\$ 6,619.60	\$ 7,000.00	\$ (500.00)	\$ -
5380 · Rentals	\$ 57.50	\$ 120.45	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5390 · Travel Expense	\$ 702.52	\$ 885.04	\$ 1,500.00	\$ 1,431.80	\$ 2,500.00	\$ 1,000.00	\$ -
5410 · Software Support	\$ 4,008.00	\$ 4,055.00	\$ 7,080.00	\$ 4,373.00	\$ 7,700.00	\$ 620.00	\$ -
5430 · Professional Lab Testing	\$ 6,563.19	\$ 10,282.10	\$ 8,000.00	\$ 11,122.07	\$ 11,000.00	\$ 3,000.00	\$ -
5440 · Engineering Services	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
5460 · Permit Fees	\$ 500.00	\$ 566.46	\$ 18,000.00	\$ 18,061.35	\$ 18,000.00	\$ -	\$ -
5560 · Membership Dues	\$ 395.00	\$ 661.44	\$ 1,000.00	\$ 633.00	\$ 1,000.00	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 38,197.54	\$ 74,892.73	\$ 33,000.00	\$ 42,958.00	\$ 5,000.00	\$ (28,000.00)	\$ -
<b>TOTAL EXPENSE</b>	<b>\$ 881,434.57</b>	<b>\$ 953,765.64</b>	<b>\$ 931,460.00</b>	<b>\$ 968,862.41</b>	<b>\$ 987,520.00</b>	<b>\$ 56,060.00</b>	<b>\$ -</b>

## BUDGET FY 2026-2027 | ALTERNATE BOND & INTEREST FUND

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 25-26	Proposed +/- vs. Current	Approved FY 26-27
<b>Income</b>							
2620 · Revenue Bonds Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	\$ -		\$ -		\$ -	\$ -	\$ -
<b>Expense</b>							
5640 · Interest Expense	\$ 51,824	\$ 87,991	\$ 86,998	\$ 74,599	\$ 81,512	\$ (6,479)	\$ -
5650 · Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5710 · Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5910 · Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6040 · Bond Principal Payable	\$ 405,000	\$ 415,000	\$ 651,542	\$ 540,654	\$ 657,889	\$ 6,347	\$ -
6055 · Bond Amortization	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>	\$ 456,824	\$ 502,991	\$ 738,540	\$ 615,254	\$ 739,401	\$ (132)	\$ -
<b>TOTAL INCOME vs.EXPENSE</b>	\$ (456,824)	\$ (502,991)	\$ (738,540)	\$ (615,254)	\$ (739,401)	\$ 132	\$ -



## NORTHERN MORaine W R D

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### PUBLIC NOTICE

Northern Moraine Wastewater Reclamation District  
Proposed Operating Budget  
Available for Public Review

The proposed operating Budget of the Northern Moraine Wastewater Reclamation District for the fiscal year May 1, 2026, to April 30, 2027, will be considered for adoption at a regular meeting of the Board of Trustees on May 11, 2026, at 7:30 p.m. A public hearing will be conducted prior to adoption of the budget. A copy of the proposed Budget will be available for public inspection at the District's office or via the District's website beginning March 10, 2026, at: [www.nmwr.org](http://www.nmwr.org).

The District office is located at 113 Timber Trail, Island Lake Illinois. Office hours are 8:00 a.m. to 4:00 p.m. Monday through Friday. All Board of Trustees meetings are open to the public.

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Madalina Roscan  
District Clerk  
Northern Moraine Wastewater Reclamation District



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



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



Email: [info@nmwr.org](mailto:info@nmwr.org)  
Web: [www.nmwr.org](http://www.nmwr.org)



# 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 Haleblian  
City of Crystal Lake  
MCCG Treasurer

President Toni Wardanian  
Village of Richmond  
MCCG Secretary

Supervisor Gary Barla  
McHenry Township  
Chair of the  
Finance Committee

President Debby Sosine  
Village of Algonquin  
Chair of the  
Legislative Committee

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

Chairman Mike Buehler  
McHenry County Board  
Ex-Officio Member

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

**Please Join**  
**President Debby Sosine and the Village of Algonquin**  
for the McHenry County Council of Governments

## **March Membership Meeting**

Wednesday, March 18, 2026

at

### **Port Edward Restaurant**

20 W. Algonquin Road  
Algonquin, IL 60102

**5:00 p.m.** Cocktail Reception

**6:00 p.m.** Dinner

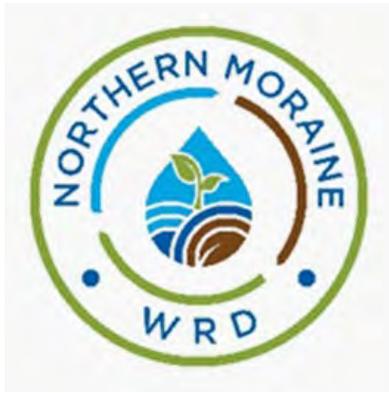
**7:00 p.m.** McHenry County Emergency Management Agency  
Presentation

Members: \$50.00

Vegetarian Option Available

To RSVP, please contact Chalen Daigle at [cdaigle@mchenrycountycog.org](mailto:cdaigle@mchenrycountycog.org) or  
847-767-0440 by Friday, March 13, 2026.

Algonquin · Barrington Hills · Bull Valley · Cary · Crystal Lake · Fox River Grove · Greenwood · Harvard · Hebron · Huntley ·  
Island Lake · Johnsbury · Lake in the Hills · Lakemoor · Lakewood · Marengo · McCullom Lake · McHenry  
McHenry County · McHenry Twp. · Prairie Grove · Richmond · Ringwood · Spring Grove · Trout Valley · Union ·  
Wonder Lake · Woodstock



**NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT  
UNPAID BILLS  
AS OF MARCH 06, 2026**

	<b>Date</b>	<b>Transaction type</b>	<b>Number / Description</b>	<b>Due date</b>	<b>Amount</b>
ACE HARDWARE OF LIBERTYVILLE INC	46071	Bill	Operating Supplies	46101	\$ 17.08
Total ACE HARDWARE OF LIBERTYVILLE INC					<b>\$ 17.08</b>
AMAZON CAPITAL SERVICES	46074	Bill	Clothing Allowance	46104	\$ 44.94
Total AMAZON CAPITAL SERVICES					<b>\$ 44.94</b>
ASSOCIATED ELECTRICAL CONTRACTORS	46083	Bill	Emergency Call	46113	\$ 1,143.75
Total ASSOCIATED ELECTRICAL CONTRACTORS					<b>\$ 1,143.75</b>
AT&T	45797	Deposit	6800373808		\$ 97.71
	46045	Deposit			\$ 115.68
Total AT&T					<b>\$ 213.39</b>
B&B COATINGS CO.	45941	Bill	Sealcoating	45951	\$ 585.00
Total B&B COATINGS CO.					<b>\$ 585.00</b>
BARTNICK INC.	46079	Bill	Main Repairs	46109	\$ 2,500.00
Total BARTNICK INC.					<b>\$ 2,500.00</b>
BAY CRANE MIDWEST	46080	Bill	Crane Services	46090	\$ 2,067.00
Total BAY CRANE MIDWEST					<b>\$ 2,067.00</b>
BITSPEED CONSULTING, INC	46081	Bill	IT Support	46111	\$ 850.00
Total BITSPEED CONSULTING, INC					<b>\$ 850.00</b>
BLUECROSS BLUESHIELD OF ILLINOIS	46073	Bill	Life Insurance	46081	\$ 124.00
Total BLUECROSS BLUESHIELD OF ILLINOIS					<b>\$ 124.00</b>
BRIAN DAVIS	46052	Bill	Cntr Bldg Lock Rm	46054	\$ 1,400.00
	46059	Bill	Cntr Bldg Lock Rm	46082	\$ 1,400.00
Total BRIAN DAVIS					<b>\$ 2,800.00</b>
BROWN EQUIPMENT COMPANY	46000	Bill	Vactor Repairs	46010	\$ 2,813.94
Total BROWN EQUIPMENT COMPANY					<b>\$ 2,813.94</b>
COM ED	46073	Bill	Holiday Hills	46133	\$ 449.31
Total COM ED					<b>\$ 449.31</b>
COMCAST CABLE	46081	Bill	Internet Services	46111	\$ 561.41
Total COMCAST CABLE					<b>\$ 561.41</b>

CONTINENTAL UTILITY SOLUTIONS,  
INC.

46069	Bill	MS Fees	46099	\$	2,050.59
46086	Bill	Billing Software	46116	\$	7,280.31

Total CONTINENTAL UTILITY  
SOLUTIONS, INC.

**\$ 9,330.90**

COVALEN

46059	Bill	Replacement Lids	46089	\$	50.00
46065	Bill	Pumps & Adapter Kits	46095	\$	8,336.00

Total COVALEN

**\$ 8,386.00**

DIRECT ENERGY

46080	Bill	300 Herbert	46110	\$	89.29
46080	Bill	Fenview Cir	46110	\$	128.03
46080	Bill	2285 Walnut	46110	\$	179.05
46080	Bill	532 Santa Barbara	46110	\$	127.48
46080	Bill	3923 Hale Ln	46110	\$	235.98
46080	Bill	420 Timber	46110	\$	20,599.53
46080	Bill	3314 Burr Oak	46110	\$	72.47
46080	Bill	3440 Hale Lane	46110	\$	252.36
46080	Bill	Fern & Poplar	46110	\$	252.28
46080	Bill	2629 Wisteria	46110	\$	774.34
46080	Bill	4320 Watersedge	46110	\$	87.73
46080	Bill	E Side Westridge Dr	46110	\$	26.35
46080	Bill	230 South Shore	46110	\$	216.36
46080	Bill	243 Timber Trail	46110	\$	223.03
46080	Bill	243 Timber Trail	46110	\$	317.68
46080	Bill	100 Rawson	46110	\$	690.73
46080	Bill	2900 Spruce	46110	\$	297.96
46080	Bill	3390 Waterford	46110	\$	843.04
46080	Bill	Stone Road	46110	\$	133.59
46080	Bill	500 Wegner	46110	\$	391.18
46080	Bill	300 Venice	46110	\$	209.95
46080	Bill	100 S Lakeshore	46110	\$	180.64
46080	Bill	Darrell & Wagon	46110	\$	283.08
46080	Bill	127 South Drive	46110	\$	607.55

Total DIRECT ENERGY

**\$ 27,219.68**

EBONY CARTER

46073	Bill	CLOTHING REIMBUR	46083	\$	84.20
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Total EBONY CARTER

**\$ 84.20**

EDGE AI SOLUTIONS, INC.

46087	Bill	Six Months Subscrip	46117	\$	12,000.00
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Total EDGE AI SOLUTIONS, INC.

**\$ 12,000.00**

EOSULLIVAN CONSULTING

46087	Bill	Consulting Feb	46113	\$	3,750.00
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Total EOSULLIVAN CONSULTING

**\$ 3,750.00**

FILIPPINI LAW FIRM, LLP

46082	Bill	Legal Fees	46112	\$	10,036.50
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Total FILIPPINI LAW FIRM, LLP

**\$ 10,036.50**

GACRUX

46082	Bill	Cleaning Services	46112	\$	684.00
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Total GACRUX

**\$ 684.00**

GRUNDFOS WATER UTILITY INC

46086	Bill	Repair Work	46116	\$	8,360.53
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Total GRUNDFOS WATER UTILITY INC

**\$ 8,360.53**

HOLIAN INSULATION COMPANY

46064	Bill	BLOWER PIPING INS	46094	\$	5,865.00
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Total HOLIAN INSULATION COMPANY

**\$ 5,865.00**

LIBERTY MUTUAL INSURANCE  
COMPANY

46069	Bill	Michaels Bond	46079	\$	100.00
46069	Bill	Ragland Bond	46079	\$	100.00
46073	Bill	Roscan Bond	46083	\$	100.00

Total LIBERTY MUTUAL INSURANCE  
COMPANY

**\$ 300.00**

LRS, LLC

46068	Bill	Garbage & Recyc	46078	\$	167.81
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Total LRS, LLC

**\$ 167.81**

MAC STRATEGIES GROUP, INC.

46085	Bill	Public Relations	46095	\$	2,000.00
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Total MAC STRATEGIES GROUP, INC.

**\$ 2,000.00**

MENARDS - FOX LAKE

46085	Bill	Operating Supplies	46115	\$	36.98
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Total MENARDS - FOX LAKE

**\$ 36.98**

MOHAMMED HAQUE

46020	Bill	Clothing Reimburse	46030	\$	200.00
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Total MOHAMMED HAQUE

**\$ 200.00**

NICOR GAS

46062	Bill	1532 Sunset Dr	46072	\$	186.54
46063	Bill	3390 Waterford Way	46073	\$	70.38
46063	Bill	32250 Darrell Rd	46073	\$	69.61
46063	Bill	3923 Hale Ln	46073	\$	67.82
46063	Bill	2301 Fen View Circle	46073	\$	68.41
46063	Bill	230 S Shore Dr	46073	\$	68.42
46063	Bill	206 Fern Dr	46073	\$	70.08
46063	Bill	2900 Spruce	46073	\$	72.14
46063	Bill	3440 Hale Lane	46073	\$	71.17
46063	Bill	2285 Walnut	46073	\$	65.10
46064	Bill	2629 Wisteria Way	46074	\$	192.38
46064	Bill	420 Timber	46074	\$	2,457.57
46064	Bill	100 Rawson Bridge Rd	46074	\$	181.46
46064	Bill	113 Timber	46074	\$	528.45
46064	Bill	127 South D	46074	\$	197.80
46064	Bill	27715 Rt 120	46074	\$	71.62
46064	Bill	316 Venice Rd	46074	\$	69.14
46065	Bill	103 S Lakeshore Dr	46075	\$	191.24
46065	Bill	500 Wegner Rd	46075	\$	73.91

Total NICOR GAS

**\$ 4,773.24**

NORTHERN INSPECTION SERVICES,  
LLC

46008	Bill	Hale Lane LS Cath	46018	\$	17,110.00
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Total NORTHERN INSPECTION  
SERVICES, LLC

**\$ 17,110.00**

NORTHWESTERN MEDICINE  
OCCUPATIONAL HEALTH

46052	Bill	DOT Testing	46062	\$	85.00
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Total NORTHWESTERN MEDICINE  
OCCUPATIONAL HEALTH

**\$ 85.00**

QUADIENT

46059	Bill	Mailing	46069	\$	102.37
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Total QUADIENT

**\$ 102.37**

SHAW MEDIA

46081	Bill	Publishing	46111	\$	77.14
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Total SHAW MEDIA

**\$ 77.14**

SHERWIN-WILLIAMS CO INC

46065	Bill	Paint for locker roo	46075	\$	321.87
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	46072	Bill	Paint for locker roo	46082	\$	2,310.46
	46077	Bill	Paint for Blower Rep	46087	\$	514.16
	46078	Bill	Paint for Blower Rep	46088	\$	1,536.66
	46084	Bill	Paint for Blower Rep	46094	\$	1,315.03
Total SHERWIN-WILLIAMS CO INC					\$	<b>5,998.18</b>
SUPER BRIGHT LEDs						
	46077	Bill	Lights Blower Replac	46087	\$	249.77
	46079	Bill	Lights Blower Replac	46089	\$	341.02
	46087	Bill	Contr. Blg. Locker	46097	\$	1,184.39
Total SUPER BRIGHT LEDs					\$	<b>1,775.18</b>
TEKLAB, INC						
	46084	Bill	Profes. Lab test	46094	\$	709.95
Total TEKLAB, INC					\$	<b>709.95</b>
THIRD MILLENNIUM ASSOCIATES INC						
	46083	Bill	February Bills	46093	\$	658.55
Total THIRD MILLENNIUM ASSOCIATES INC					\$	<b>658.55</b>
TRINE CONSTRUCTION CORP.						
	46087	Bill	14th Payment Reques	46097	\$	694,813.38
Total TRINE CONSTRUCTION CORP.					\$	<b>694,813.38</b>
U.S. SAFETY STANDARD						
	46037	Bill	Gloves	46047	\$	995.00
Total U.S. SAFETY STANDARD					\$	<b>995.00</b>
USA BLUEBOOK						
	46045	Bill	Lab Supplies	46075	\$	112.19
	46085	Bill	Lab Supplies	46115	\$	485.22
Total USA BLUEBOOK					\$	<b>597.41</b>
VERIZON						
	46071	Bill	Phone Services	46101	\$	998.46
Total VERIZON					\$	<b>998.46</b>
WATER SOLUTIONS UNLIMITED						
	46080	Bill	Chemicals	46082	\$	2,455.25
Total WATER SOLUTIONS UNLIMITED					\$	<b>2,455.25</b>
WEX FLEET UNIVERSAL						
	46076	Bill	Fleet Fuel	46106	\$	660.21
Total WEX FLEET UNIVERSAL					\$	<b>660.21</b>
<b>TOTAL</b>					\$	<b>834,400.74</b>