



NORTHERN MORAINE
W R D

AGENDA

REGULAR MEETING

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

- 1. CALL TO ORDER & ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. PUBLIC COMMENTS**
- 4. PRESENTATION & APPROVAL OF MINUTES**
 - a. Regular Meeting Minutes – March 9, 2026
 - b. Special Meeting Minutes – March 9, 2026
- 5. TREASURER'S REPORT**
 - a. Quarterly Investment Report
- 6. MANAGER'S REPORT**
 - a. Operations Report
 - b. Engineering Report
 - c. Delinquent Accounts Report
- 7. TRUSTEE REPORTS**
- 8. LEGAL BUSINESS**
- 9. OLD BUSINESS**
- 10. NEW BUSINESS**
 - a. Review Proposals and Approve Audit Services Agreement with Sikich
 - b. Approve Engineering Services Agreement with Trotter & Associates for Financial Services
 - c. Public Notice Moving the June Board Meeting to June 15, 2026
 - d. Approve Change Order #4 for the Holiday Hills / Le Villa Vaupell – Phase 2 Project
- 11. MISCELLANEOUS CORRESPONDENCE**
 - a. MCGG Membership Meeting – April 22, 2026 – The Rusty Nail, Ringwood, IL
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
 - a. Executive Session – Pending Litigation, Personnel, if needed

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



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



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



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



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

March 09, 2026

Present in person: **Trustees:** John Ragland, Timothy Brunn, Caretina Tellez, Theresa Neises, Ken Michaels
District Clerk: Madalina Roscan
District Manager: Mohammed Haque
District Attorney: Alexander Planeto
Guest: Ralph Brindise

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

1. CALL TO ORDER:

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

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

3. **PUBLIC COMMENTS:** None

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting February 09, 2026

Trustee Neises noted a sentence was incomplete under Section 10D in the minutes. Trustee Michaels moved to amend the minutes accordingly and to approve the minutes as amended.

2nd by Trustee Ragland

5 ayes 0 nays 0 absent

MOTION CARRIED

5. TREASURER'S REPORT:

a. Approval of the Monthly Treasurer's Report for the month ending January 31, 2026.

The Treasurer's Report was presented by Trustee Brunn.

Motion by Trustee Ragland to approve the Treasurer's Report for the month ending January 31, 2026, 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 and answered questions from the board.



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. Trustees Appointments for the term beginning May 1, 2026, and ending April 30, 2029

Motion by Trustee Michaels to recommend the appointment of Caretina Tellez as the Lakemoor Representative for the term ending April 30, 2029.

2nd call by Trustee Brunn

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

4 ayes 0 nays 0 absent 1 Abstain **MOTION CARRIED**

Candidate Kenneth Michaels left the room prior to Board Discussion regarding the appointment of an Island Lake Representative.

Vice President Ragland presided during his absence.

The board discussed the performance of Trustee Michaels and his re-appointment application.

Candidate Ralph Brindise left the meeting at 8:03 pm.

Candidate Kenneth Michaels entered the room.

Motion by Trustee Ragland to recommend the appointment of Kenneth Michaels as Island Lake Representative.
2nd call by Trustee Tellez

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

4 ayes 0 nays 0 absent 1 Abstain **MOTION CARRIED**

President Michaels resumed presiding over the meeting.

b. Approval of the Bid for Phosphorus Removal Chemicals and Service Agreement between NMWRD and Chemtrade Chemicals

Motion by Trustee Brunn to award the bid to the lowest responsible and responsive bidder, Chemtrade Chemicals US, LLC, 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 chemicals for a one-year period beginning on May 1, 2026.

2nd by Trustee Tellez



Northern Moraine Wastewater Reclamation District
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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 Bid for Lawn Maintenance and Service Agreement between NMWRD and Accent Landscaping

Motion by Trustee Tellez to award the bid to the lowest responsible and responsive bidder, Accent Landscape, for lawn maintenance for the 2026-27 Fiscal Year and adopt Resolution authorizing the District Manager to execute a one-year agreement with Accent Landscape for lawn maintenance for a one-year period beginning on May 1, 2026.

2nd by Trustee Michaels

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**

d. Payment Request #14 for the Holiday Hills / Le Villa Vaupell – Phase 2 Sewer Project

Motion by Trustee Brunn to approve Payment Request #14 in the amount of \$694,813.38 to Trine Construction for Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2.

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**

e. Approval of the Revised Agreement and Revised Banking Resolution for First Mid Bank

Motion by Trustee Brunn to approve the Revised Agreement and Revised Banking Resolution for First Mid Bank.

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**



Northern Moraine Wastewater Reclamation District
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f. Approval of Resolution Authorizing Busey Bank as an Approved Depository for NMWRD, and Ratifying Signatories.

Motion by Trustee Ragland to approve the Resolution Authorizing Busey Bank as an Approved Depository for NMWRD and Ratifying Signatories.

2nd by Trustee Neises

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**

g. Approval of Grundfos Agreement for Dynamic Sewer Control

Motion by Trustee Ragland to approve the Grundfos Agreement for Dynamic Sewer Control

2nd by Trustee Brunn

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

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

h. Approval of Grundfos Agreement for Field Testing the Litus Sensors

Motion by Trustee Tellez to approve the Grundfos Agreement for Field Testing the Litus Sensors.

2nd by Trustee Brunn

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

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

i. Budget for 2026-2027 Fiscal Year

District Manager Haque presented the budget. The board asked questions regarding the budget and clarified items. The draft budget will be posted for public inspection until the May board meeting, at which time there will be a public hearing followed by formal approval of the budget for 2026-2027 Fiscal Year.

11. MISCELLANEOUS CORRESPONDENCE:

MCCG March membership Meeting – March 18, 2026 – Port Edward Restaurant in Algonquin



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

12. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for February 09, 2026, as presented, in the amount of \$909,359.97.

2nd by Trustee Michaels

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 8:55 p.m.
Unanimously approved on a voice vote



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

SPECIAL MEETING MINUTES

March 9, 2026

7:10 pm

Present:

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

District Clerk: Madalina Roscan

District Manager: Mohammed Haque

District Attorney: Alexander Planeto

Guests: Ralph Brindise

Vice President Ragland called the meeting to order at 7:10 p.m.

WELCOME AND INTRODUCTIONS

District Vice President Ragland welcomed Ralph Brindise and informed the Board that Caretina Tellez and Ralph Brindise expressed interest in filling the Lakemoor Board Member position. Vice President Ragland advised the Board that both candidates were scheduled for interviews.

Ralph Brindise stepped out at 7:12 p.m.

A. **Interviews of Potential Candidates for Lakemoor Board:**

- a. Caretina Tellez – arrived at 7:15 and introduced herself and provided a brief background of her service on the current Board and her professional experience.

at 7:18 p.m., Board President Michaels arrived. Caretina Tellez left at 7:20 p.m.

- b. Ralph Brindise - Arrived at 7:20 pm, introduced himself and gave a brief background on himself and his experience.

Vice President Ragland invited the candidates to stay for the regular scheduled board meeting. The special meeting adjourned at 7:30 pm.

ADJOURNMENT

Maturity / Expiration

Northern Moraine Wastewater Reclamation District

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

Report run time: April 01, 2026 01:52 PM

Account	Cusip	Quantity	Description	Coupon Int Rate	Maturity/Exp Date Call Date	Pre-Refund Date	Price (\$)	Redemption Value (\$)	Moody Rating	State	YTM
... 5617 / Northern Moraine Wastewater	06051XA28	100,000	BANK OF AMERICA N A C/D FDIC INS TO LIMITS	4.05	2026-08-13		100.0276	0.00	NONE		3.88
... 5617 / Northern Moraine Wastewater	10421ABK2	100,000	BRADESCO BAC FLA BK CORAL C/D FDIC INS TO LIMITS	4.2	2026-08-19		100.1103	0.00	NONE	FL	3.94
... 5617 / Northern Moraine Wastewater	59013K5L6	100,000	MERRICK BK SOUTH JORDAN UTAH C/D FDIC INS TO LIMITS	4.25	2026-09-10		100.1544	0.00	NONE		3.88
... 5617 / Northern Moraine Wastewater	872308JG7	100,000	TCM BANK NATL ASSOC TAMPA FL C/D FDIC INS TO LIMITS	3.75	2026-12-18		99.8990	0.00	NONE	FL	3.85
... 5617 / Northern Moraine Wastewater	061785GC9	100,000	BANK DEERFIELD WIS C/D FDIC INS TO LIMITS	3.95	2027-01-29		100.0826	0.00	NONE		3.85
... 5617 / Northern Moraine Wastewater	05614FBY8	200,000	BNY MELLON NA C/D FDIC INS TO LIMITS	3.5	2027-05-13		99.5728	0.00	NONE	PA	3.90
... 5617 / Northern Moraine Wastewater	88054RCA6	100,000	TENNESSEE ST BK PIGEON FOR TN C/D FDIC INS TO LIMITS	3.7	2027-08-09		99.7417	0.00	NONE	TN	3.91
Total		800,000						0.00			

Report includes Account(s): ...5617

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

J.P.Morgan

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



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of April 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	8	\$ 1,316.50	Account Current. Replenishment requested on 4/8/2026
Car Wash Pros	LM	CW Design LLC	12/15/2025	\$ 3,632.00	2	\$ 413.50	Account Current. Replenishment requested on 3/2/2026
Panda Express	LM	Panda Restaurant Group, Inc.	2/25/2026	\$ 2,500.00	0	\$ 2,500.00	Account Current

Total Funding for All Escrow Accounts to Date	\$98,024.76
<i>**Since District re-established Escrow accounts in 2019.</i>	

NMWRD Holiday Hills / Le Villa Vaupell Connection Fee Loan Tracking

FY 2025-26



Account No	Address	Contract Charge	Principal	Interest	Payment	Contract Balance
4005709	1209 Sunset Drive	\$ 11,536.78	\$ -	\$ -	\$ -	\$ 11,536.78
4005722	1404 Sunset Drive	\$ 10,822.00	\$ 405.91	\$ 885.84	\$ (1,240.08)	\$ 10,416.09
4005785	2401 S Vaupell Drive	\$ 10,822.00	\$ 532.18	\$ 808.56	\$ (1,289.07)	\$ 10,289.82
4005793	2701 Holiday Drive	\$ 10,822.00	\$ 439.87	\$ 955.22	\$ (1,343.42)	\$ 10,382.13
4005802	3001 Holiday Drive	\$ 10,822.00	\$ 322.70	\$ 865.71	\$ (1,085.07)	\$ 10,441.87
Total		\$ 54,824.78	\$ 1,700.66	\$ 3,515.33	\$ (4,957.64)	\$ 53,066.69

225-N Stratton Building
Springfield, Illinois 62706
217.782.1717



1072 Lake Avenue
Woodstock, Illinois 60098
815.880.5340
www.repstevenreick.com

STEVEN REICK
STATE REPRESENTATIVE • 63RD DISTRICT

March 23, 2026

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

Dear Mohammed,

Congratulations on being selected by the National Association of Clean Water Agencies to receive the 2026 National Environmental Achievement Award. You should be thrilled to be recognized for this outstanding achievement!

Please find enclosed in this envelope a State of Illinois Certificate recognizing this achievement.

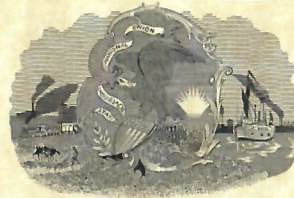
Best wishes for much success in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Reick".

Steven Reick
State Representative
District 63

STATE OF ILLINOIS



104TH GENERAL ASSEMBLY • HOUSE OF REPRESENTATIVES

ACKNOWLEDGES

NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT

IN RECOGNITION OF

RECEIVING THE 2026 NATIONAL ENVIRONMENTAL ACHIEVEMENT AWARD IN WATERSHED COLLABORATION
AND JOINS IN THE COMMEMORATION OF THE EFFORT, DEDICATION AND HARD WORK THAT LED TO SUCCESS
AND FURTHER EXPRESSES ITS BEST WISHES FOR PERSONAL HAPPINESS AND PROFESSIONAL ACHIEVEMENT.

OFFERED BY: REPRESENTATIVE STEVEN REICK

Handwritten signature of Emanuel C. Welch in cursive.

Emanuel Chris Welch
Speaker of the House



Handwritten signature of John W. Hollman in cursive.

John W. Hollman
Clerk of the House

No. 104-18219



NMWRD INVESTMENTS SUMMARY

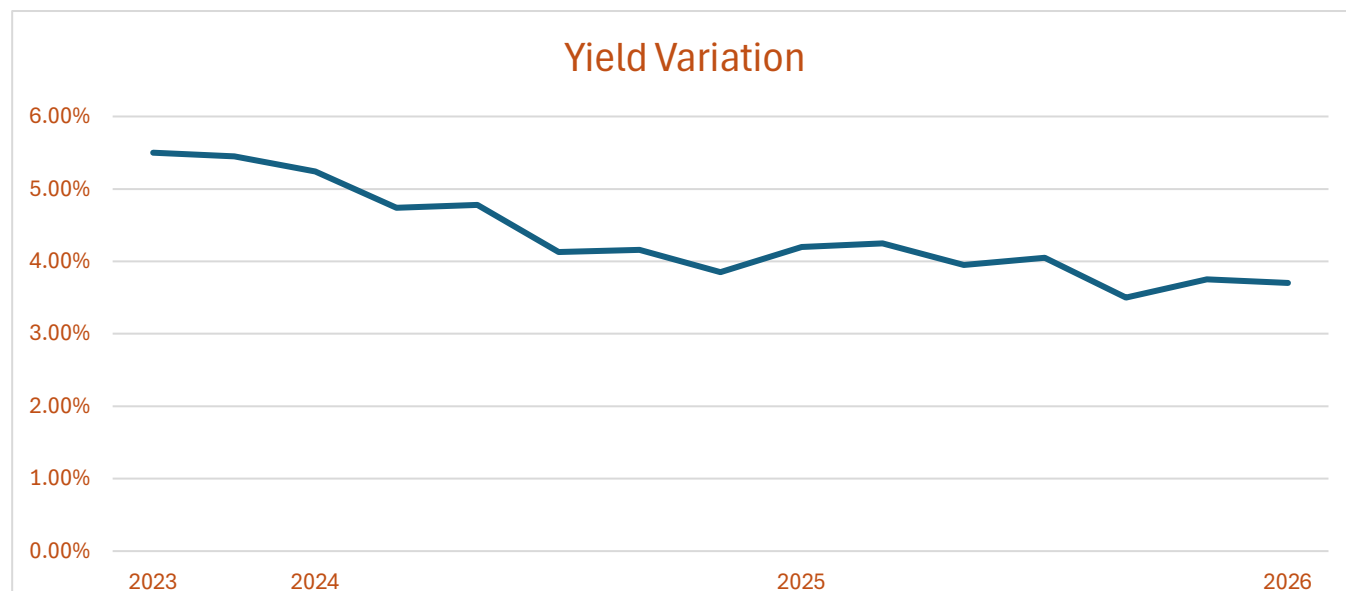
as of March 28, 2026

ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
03/10/25	09/10/26	Merrick	\$ 100,000.00	4.25%		\$ 3,178.79
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%		\$ 2,629.73
08/13/25	08/13/26	Bank of America CD	\$ 100,000.00	4.05%		\$ -
11/13/25	05/13/26	BNY Mellons NA	\$ 200,000.00	3.50%		\$ -
12/19/25	12/18/26	TCM Bank	\$ 100,000.00	3.75%		\$ -
02/09/26	08/09/27	Tennessee St Bank	\$ 100,000.00	3.70%		\$ -
			\$ 800,000.00		\$ -	\$ 10,008.52

CLOSED

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



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	6	\$ 26,041.08
Total	181	\$ 898,045.84

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	\$ -
3/13/2026	26R-005		2515 S Birchwood Ave	M	Le Villa Vaupell	Kevin & Robin Aylesworth	\$ 3,962.78

FY 2025-26 Total: \$ 183,353.46



NORTHERN MORAINE
WRD

Northern Moraine WRD Project Grant Tracking

Rev. April 1, 2026

Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
Holiday Hills Sanitary Sewer Extension Phase 3	2026	FY 2027 Community Project Program	U.S. House Representative Bill Foster	\$3,500,000.00	-	\$4,395,000.00	3/13/2026	Under Review
Regional Interceptor Sewer Phase 1	2026	FY 2027 Community Project Program	U.S. House Representative Bill Foster	\$3,000,000.00	-	\$12,870,000.00	3/13/2026	Under Review
Renewable Solar Energy	2026	FY 2027 Community Project Program	U.S. House Representative Bill Foster	\$2,000,000.00	-	\$3,100,000.00	3/13/2026	Under Review
UV Disinfection	2026	FY 2027 Community Project Program	U.S. House Representative Bill Foster	\$1,000,000.00	-	\$2,100,000.00	3/13/2026	Under Review
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
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	Fully Disbursed to NMWRD

Continued on next page



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



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



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



NORTHERN MORAINE
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
Expected Grant Amount Total					\$12,085,716			

Expected Grants	3
Fully Disbursed Grants	7
TOTAL GRANTS SINCE 2020	10

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

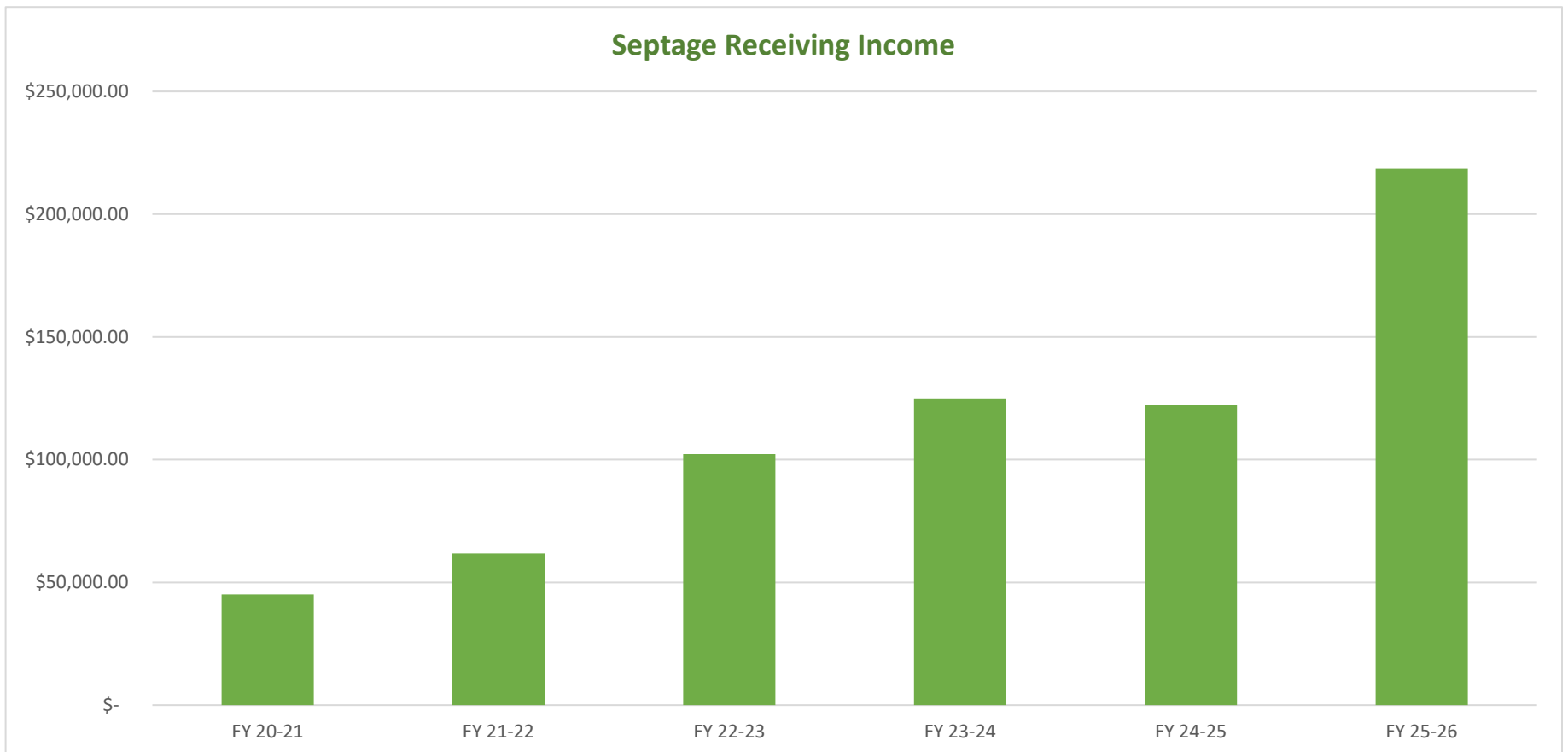


Northern Moraine WRD - Septage Receiving Tracking
FY 2025-2026



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	95	366,504	\$23,579.85	\$9,406.95	251%
Apr-26			\$0.00	\$16,886.10	0%
Total	937	3,305,802	\$218,519.50	\$122,332.00	179%

	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	937	\$ 218,519.50



	Date	Company Name	Gallons	Cost/Gal	Revenue	Time		Type
Mar-26	03/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3350	Flat Rate	\$ 214.20	2:35	PM	Septic
	03/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:20	PM	Septic
	03/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	11:00	AM	Septic
	03/02/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	11:20	AM	Septic
	03/03/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 208.25	12:15	PM	Septic
	03/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:40	AM	Septic
	03/03/2026	HELMER SEPTIC	3900	Flat Rate	\$ 238.00	12:00	PM	Septic
	03/04/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:00	PM	Septic
	03/04/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:00	AM	Septic
	03/04/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	7:25	AM	Septic
	03/05/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 214.20	9:45	AM	Septic
	03/05/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 214.20	11:00	AM	Septic
	03/05/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	10:20	AM	Septic
	03/05/2026	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	12:25	PM	Septic
	03/05/2026	HELMER SEPTIC	3720	Flat Rate	\$ 238.00	8:50	AM	Septic
	03/05/2026	HELMER SEPTIC	3200	Flat Rate	\$ 238.00	1:50	PM	Septic
	03/06/2026	HELMER SEPTIC	3650	Flat Rate	\$ 238.00	12:10	PM	Septic
	03/06/2026	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	1:25	PM	Septic
	03/08/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	1:40	PM	Septic
	03/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:45	PM	Septic
	03/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:00	AM	Septic
	03/09/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	9:40	AM	Septic
	03/09/2026	HELMER SEPTIC	3924	Flat Rate	\$ 238.00	12:55	PM	Septic
	03/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:10	AM	Septic
	03/10/2026	HELMER SEPTIC	3750	Flat Rate	\$ 238.00	10:35	AM	Septic
	03/11/2026	COMMUNITY SEWER & SEPTIC	3750	Flat Rate	\$ 190.40	1:55	PM	Septic
	03/11/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 214.20	10:45	AM	Septic
	03/11/2026	ARROW SEPTIC & SEWER	3500	Flat Rate	\$ 214.20	9:40	AM	Septic
	03/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	12:15	PM	Septic
	03/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$ 238.00	9:25	AM	Septic
	03/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3900	Flat Rate	\$ 238.00	3:30	PM	Septic
	03/12/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	11:20	AM	Septic
	03/12/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:45	AM	Septic
	03/12/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	4:30	PM	Septic
	03/12/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	10:05	AM	Septic
	03/13/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	10:12	AM	Septic
	03/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	\$ 214.20	3:10	PM	Septic
	03/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	11:05	AM	Septic
	03/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	8:45	AM	Septic
	03/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	10:45	AM	Septic
03/13/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	3:55	PM	Septic	
03/13/2026	HELMER SEPTIC	3980	Flat Rate	\$ 238.00	3:20	PM	Septic	
03/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	11:25	AM	Septic	
03/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	3:20	PM	Septic	
03/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3150	Flat Rate	\$ 214.20	11:00	AM	Septic	
03/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:45	AM	Septic	

Mar-26

3/17/2026	HELMER SEPTIC	3520	Flat Rate	\$ 238.00	10:20	AM	Septic
3/17/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	10:55	AM	Septic
3/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	2:50	PM	Septic
3/17/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	2:25	PM	Septic
3/18/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	11:20	AM	Septic
3/18/2026	HELMER SEPTIC	3900	Flat Rate	\$ 238.00	1:05	PM	Septic
3/18/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$ 238.00	1:30	PM	Septic
3/19/2026	HELMER SEPTIC	3600	Flat Rate	\$ 238.00	1:00	PM	Septic
3/19/2026	HELMER SEPTIC	3950	Flat Rate	\$ 238.00	10:35	AM	Septic
3/19/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:15	AM	Septic
3/19/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	3:10	PM	Septic
3/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	6:05	AM	Septic
3/20/2026	HELMER SEPTIC	3600	Flat Rate	\$ 238.00	10:30	AM	Septic
3/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:30	AM	Septic
3/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	2:15	PM	Septic
3/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	3:20	PM	Septic
3/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:25	AM	Septic
3/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	1:40	PM	Septic
3/23/2026	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	11:45	AM	Septic
3/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	9:10	AM	Septic
3/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	3:30	PM	Septic
3/24/2026	HELMER SEPTIC	3840	Flat Rate	\$ 238.00	10:20	AM	Septic
3/24/2026	HELMER SEPTIC	3890	Flat Rate	\$ 238.00	12:25	PM	Septic
3/24/2026	HELMER SEPTIC	3750	Flat Rate	\$ 238.00	2:30	PM	Septic
3/24/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	9:58	AM	Septic
3/24/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	12:40	PM	Septic
3/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	9:40	AM	Septic
3/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	\$ 214.20	12:15	PM	Septic
3/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	8:45	AM	Septic
3/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3250	Flat Rate	\$ 214.20	11:30	AM	Septic
3/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	\$ 214.20	1:50	PM	Septic
3/25/2026	HELMER SEPTIC	3550	Flat Rate	\$ 238.00	2:40	PM	Septic
3/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	3:50	PM	Septic
3/26/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	1:30	PM	Septic
3/26/2026	HELMER SEPTIC	3780	Flat Rate	\$ 238.00	1:30	PM	Septic
3/26/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	12:30	PM	Septic
3/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	9:40	AM	Septic
3/27/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	2:50	PM	Septic
3/27/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	1:57	PM	Septic
3/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	2:45	PM	Septic
3/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	11:30	AM	Septic
3/27/2026	HELMER SEPTIC	3600	Flat Rate	\$ 238.00	10:00	AM	Septic
3/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$ 238.00	9:00	AM	Septic
3/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3900	Flat Rate	\$ 238.00	3:40	PM	Septic
3/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3250	Flat Rate	\$ 214.20	9:10	AM	Septic
3/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	9:55	AM	Septic
3/30/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	10:30	AM	Septic
3/30/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	12:20	PM	Septic
3/30/2026	HELMER SEPTIC	3550	Flat Rate	\$ 238.00	1:35	PM	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	\$ -
3/13/2026	26R-005		2515 S Birchwood Ave	M	Le Villa Vaupell	New Connection	Kevin & Robin Aylesworth	\$ 7,674.00	\$ 3,962.78

	Standard Connections	Darrell Road Connections
FY 2025 - 2026 Total:	\$ 344,254.04	\$ 183,353.46
Approved Budget FY 2025 - 2026	\$ 367,064.10	\$ 138,697.30
Approved +/- vs. Current YTD	\$ (22,810.06)	\$ 44,656.16



NORTHERN MORaine W R D

NMWRD Operations Report

Date: April 10th, 2026

Prepared by: Joe Lapastora – Director of Operations

SSO Event:

A Sanitary Sewer Overflow (SSO) event occurred near the end of our normal work shift and carried into after hours on April 2nd, 2026. District Operations staff responded quickly and rectified the issue promptly. The IEPA was verbally notified within 24-hours and the written narrative was also sent within 5-days as required by the IEPA. See below for a description of events along with corrective actions taken.

Supplemental Item #1 (Description of Issue):

On April 2nd, 2026 at approximately 3:18pm, District Operations staff received a call from the Village of Lakemoor Public Works notifying us that a resident had called their office to notify them of an active sewage overflow from a manhole adjacent to their property. District personnel mobilized to the affected location (adjacent to 524 Lakeview Drive, Lakemoor, IL 60051) to investigate the suspected overflow.

District staff arrived on-site at approximately 3:27pm. District staff confirmed there was an active sewer overflow from a manhole (e.g. MHC4SE11). The gravity main associated with this sewer tributary along with a handful of upstream and downstream manholes were checked for any active overflows and there were no other overflows observed beyond the manhole location noted above. District staff immediately mobilized to this area with our VAC truck to clear out the blockage in the gravity main. It was clear and evident from our initial review that we were dealing with a blockage in a single segment of our gravity system. The overflowing at the observed manhole (MHC4SE11) was halted by approximately 4:10pm after our crew performed some jetting efforts. Based on the timeline, it was estimated that a total of 500 gallons escaped the sanitary manhole C4SE11. 500 gallons of wastewater was estimated to runoff into a nearby vacant lot.

It was ultimately discovered that the issue(s) that led to the sewer system backup was associated with a major blockage in one of our gravity mains. Some items that were pulled out of the manhole after our jetting efforts include, children's toys, clothing items, towels, and a large amount of non-flushable wipes. All undesirable items were removed from the sewer system and properly disposed of. Furthermore, after the surge of wastewater made it through the affected area, our staff performed some extra jetting to clean the affected line. Note District staff observed flow within the affected area for approximately one hour after the jetting was performed.





NORTHERN MORAIN WRD

Supplemental Item #2 (Description of Corrective Actions and Clean-up Efforts):

Upon confirming the SSO was a result of a blockage, our crew worked steadily to break up the blockage and jet the affected gravity main. Some items that were pulled out of the manhole after our jetting efforts include, children's toys, clothing items, towels, and a large amount of non-flushable wipes. All undesirable items were removed from the sewer system and properly disposed of. Furthermore, after the surge of wastewater made it through the affected area, our staff performed some extra jetting to clean the affected line. Note District staff observed flow within the affected area for approximately one hour after the jetting was performed. Lastly, District staff performed cleanup efforts to remove some debris that had escaped the manhole. Additionally, we used our VAC to remove any ponding wastewater in the vicinity. As is standard follow-up to all SSOs, the District will increase the frequency for routine manhole and pipe inspections and will also increase jetting and cleaning efforts.

Northern Moraine WRD Atlas Page(s) Depicting Affected Area of SSO.





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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 still ongoing. We expect the entire treatment



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



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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! More information relating to this pilot will be provided on next month's Operations Report.

NPDES Permit Renewal:

As of October 1st, 2023, the District has been operating under the expired NPDES permit until the new permit arrives. This is typical during most renewal periods and the IEPA requires that we continue to operate under our expired permit until the new permit is processed. 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





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assembled. P.O.s have been issued for the Elemech POS kiosk/software, hydrant installation and electrical to bring the flowmeter online. The Elemech kiosk is expected to be delivered by the end of April, at which point full installation will occur and the District will initiate the necessary permit changes to adopt to the new upgrades. 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. Through March, the District worked on final revisions on the final plans and we have started pulling in quotes for the respective trades. This project is expected to start in May/June, pending receipt of final plans. More information will be provided on future Operations Reports.

Lakemoor Lift Station 6 Wet Well Rehabilitation

[Project Update] – Through March, the District began reaching out to all involved parties to notify them of the upcoming start date for this project with occur in early May, weather dependent. More information will be provided on future Operations Reports.

Miscellaneous Projects/Updates:

As always, there were a few noteworthy items in March outside of the above project updates. In the energy efficiency realm, we successfully upgraded to LED lighting fixtures throughout various buildings at the treatment plant. To date, all interior and exterior fixtures in the dewatering building have been upgraded, all interior fixtures in the main garage has been upgraded, and nearly all interior fixtures in the control building have been upgraded. Future LED lighting upgrades expected to occur over the next month include remaining interior and exterior fixtures for the aforementioned buildings and oxidation ditch lighting. In late March, Raw Pump #1 was re-installed after repairs. The pump was successfully installed and has been operating normally since installation. In early April, Edge AI team members were on site to perform the annual refresher training for operating televising equipment. The District will aim to start cleaning and televising efforts this month. Lastly, in early April, the District initiated manhole adjustment work associated with the IDOT Route 176 Resurfacing project. A total of 7 manhole adjustments were started, with two manholes seeing full replacements. The final adjustments for the 5 remaining manholes will be performed this month after the general contractor performs the required milling work prior to final completion of the roadway. Completed work to date includes removal of deteriorating manhole frames and lids, installation of manhole plates over openings, and temporary application of cold-patch asphalt. The general contractor is expecting to perform mill work during the week of April 13th and that work is expected to take 1-2 weeks to complete. After the mill work is completed, we will mobilize again to complete the final adjustments. Final scope includes replacement of deteriorating manhole adjustment rings, installation of new





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manhole frames and manhole lids along with EZ-stick at all joints and installation of chimney seals prior to the PP2 concrete box pour at final grades.



Photo of deteriorating manhole lips.



Frame replacement progress during EZ-stik application.

COVID Surveillance Data:

The District's March data for surveillance sampling and testing for SARS-COV-2, Influenza A & B, and RSV tracking has not been received at the time of this report. Data will be provided on next month's Operations Report.





NORTHERN MORAIN W R D

NMWRD Engineering Report

Date: April 10th, 2026

Prepared by: Jasmin Bait – Junior Engineer

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

[Project Update] – To date, all of Phase 2 is complete aside from final vacuum testing which will be completed in the spring. This will require coordination with Nunda Township once they have a schedule for the final surface layer of paving. Throughout the month of March, Trine’s crew completed clean-up of the Phase 2B area to prepare for restoration. To date, 100% of all manholes have been installed, 100% of all sanitary sewer main has been installed, and 100% of all sanitary services have been installed. Following the testing that was completed in early March, the remainder of testing will be completed within the next few weeks. The work along Bittersweet Ave required a realignment to meet horizontal separation requirements between water and sewer mains. Along Birchwood Ave, due to a change in a homeowner’s stub location, we were able to omit the need for a grinder pump system and proceed with gravity sewer to the property and an additional vacant lot. This month’s Board Packet includes a Change Order for the work along Bittersweet Ave and Birchwood Ave, as well as balancing of quantities for the work completed to date. We now await a projected timeline from Trine for landscaping and pavement restoration. A walkthrough of the full project site will be scheduled amongst the District, Trine, the Village of Holiday Hills, and Nunda Township for all to agree on restoration work to be completed. More updates are to come over the next few months.

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

As the District receives more inquiries for connecting to the new sewer system, Jasmin maintains contact with each resident throughout the process from the time an application is received and up to the final connection inspection. It must be ensured that each hired sewer contractor meets the District’s requirements, and that each homeowner receives a septic abandonment permit from the McHenry County Health Department prior to the District issuing a Sewer Permit. One new connection was made in the month of March at 2515 Birchwood Ave. The District looks forward to more homes connecting in the future. As of this time, fifteen (15) homes are connected out of the total 208 that are eligible for connection.



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



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



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



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Holiday Hills Resident Connections Summary

Address	Contractor	Connection Fee Payment Method	Date of Payment/Financing	Final Connection Inspection Date
1521 Sunset Dr	Keith Bradley Inc.	Paid in Full	11/20/2023	12/19/2023
1526 Sunset Dr	Keith Bradley Inc.	Paid in Full	11/13/2023	1/4/2024
1522 Sunset Dr	Keith Bradley Inc.	Financing*	1/1/2024	1/11/2024
2701 Holiday Dr	McHenry Excavating	Financing	1/1/2024	1/26/2024
3001 Holiday Dr	Bartnick Construction	Financing	2/1/2024	9/10/2024
2909 Holiday Dr	TBD	Financing	TBD	TBD
1404 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
2515 Birchwood Ave	Biagi Plumbing	Paid in Full	3/13/2026	3/26/2026

* Financing contract balance has been satisfied in full

Phosphorus Discharge Optimization Plan:

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

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

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

NOBO Provisioning Center (Lakemoor):

[Project Update] – The District received preliminary plans in July 2023 for a proposed development of a NOBO Provisioning Center in Lakemoor. An escrow account for this project has been funded in the amount of \$2,500.00 and remains current. Sanitary sewer related construction took place in October 2023 and the District completed the final inspection on November 22, 2024. The District is in receipt



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of the final as-builts that are currently under review by Lake County. Upon approval from the county, the District will the 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.

Cellular Sales (Verizon) Development (Lakemoor):

[Project Update] – The District received preliminary plans in July 2025 for a proposed development of a Cellular Sales store located in the Lakemoor Commons Outlot. Plan review has been completed, and a sewer permit has been issued. Sanitary sewer construction was completed in late March. This service included the installation of two manholes. We now wait the required 30 days prior to the required testing for final approval.



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7 Brew Development (Lakemoor):

[Project Update] – The District received an inquiry in August 2025 for a proposed 7 Brew development located in the Lakemoor Commons Outlot. Plan review has been completed, and a sewer permit has been issued. Sanitary sewer construction began in early April. Upon initial inspection, it was observed that an incorrectly sized grease trap was installed. The sewer contractor, Archwell, was notified of the appropriate specifications for the grease trap. A new one will be procured and installed in mid-April, then we will wait the required 30 days prior to the required testing for final approval.



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. Progress has slowed throughout the month of March as we approach full completion. 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 now shifted focus to make progress in the Control Building at the plant. This shall mark the last update for





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the Admin Building Renovations section of the Engineering Report until work picks back up in the Conference Room.

Septage Receiving Station:

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

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

- The latest surplus auction via Obenauf Auction Services concluded in early April with the most notable sale being the District's Vac Truck. The 2005 Sterling Vac Truck was originally purchased in 2009 for \$136,400 and served the District well throughout the past 17 years. With the maintenance from our Operations staff, it had retained decent value and was sold in the auction for \$40,000.



Treasurer Report

As of February 28, 2026

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	487,081.47
1018 · Chase - Savings	329,305.61
1020 · First Mid Bank Trust	786,883.45
1060 · IL Epay Funds	78,106.16
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>2,481,626.69</u>

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

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

	May '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Income	90,512.20	90,000.00	512.20	100.6%
4090 · Replacement Tax Income	1,886.11	5,000.00	-3,113.89	37.7%
4300 · Sewer Permit Income	1,400.00	2,000.00	-600.00	70.0%
4500 · Sewer Usage Income	2,826,564.39	3,371,650.00	-545,085.61	83.8%
4510 · Connection Fees	510,712.38	505,761.40	4,950.98	101.0%
4520 · Penalty Income	84,860.93	95,000.00	-10,139.07	89.3%
4600 · Refund Income	0.00	500.00	-500.00	0.0%
4730 · Interest Income	34,205.73	20,000.00	14,205.73	171.0%
4900 · Miscellaneous Income	12,809.94	1,000.00	11,809.94	1,281.0%
4910 · Hauled Waste Income	194,939.65	110,000.00	84,939.65	177.2%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	3,757,891.33	4,205,911.40	-448,020.07	89.3%
Gross Profit	3,757,891.33	4,205,911.40	-448,020.07	89.3%
Expense				
5000 · Salaries	934,543.23	1,095,690.00	-161,146.77	85.3%
5010 · Payroll Tax Expense	66,615.02	83,470.00	-16,854.98	79.8%
5020 · Payroll Expenses-other	920.72	1,100.00	-179.28	83.7%
5030 · Employee Insurance	201,839.39	241,840.00	-40,000.61	83.5%
5040 · Trainings & Seminars	26,003.57	30,500.00	-4,496.43	85.3%
5050 · Clothing Allowance	717.27	3,400.00	-2,682.73	21.1%
5060 · IMRF Employer Contribution Exp	60,800.13	69,890.00	-9,089.87	87.0%
5110 · Maintenance-Buildings	45,546.79	45,500.00	46.79	100.1%
5120 · Maintenance-Vehicles	12,659.14	13,000.00	-340.86	97.4%
5130 · Maintenance-Equipment	22,606.10	70,000.00	-47,393.90	32.3%
5140 · Maintenance-Utility System	46,572.92	101,000.00	-54,427.08	46.1%
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	4,707.50	8,000.00	-3,292.50	58.8%
5220 · Motor Fuel & Lube	13,316.63	14,000.00	-683.37	95.1%
5230 · Vehicle Supplies	936.93	2,100.00	-1,163.07	44.6%
5240 · Lab Supplies	13,302.98	15,000.00	-1,697.02	88.7%
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	94,845.21	91,000.00	3,845.21	104.2%
5260 · Safety Equipment	8,901.83	10,500.00	-1,598.17	84.8%
5320 · General Insurance	82,622.00	88,700.00	-6,078.00	93.1%
5330 · Telephone Expense	24,023.71	30,422.80	-6,399.09	79.0%
5360 · Utilities	221,252.40	210,500.00	10,752.40	105.1%
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	3,029.27	4,500.00	-1,470.73	67.3%
5410 · Software Support	66,566.54	68,508.76	-1,942.22	97.2%
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	26,925.00	1,500.00	25,425.00	1,795.0%

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

	May '25 - Feb 26	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	461.35	18,000.00	-17,538.65	2.6%
5480 · Other Professional Services	121,921.96	159,600.00	-37,678.04	76.4%
5510 · Office Supplies	7,762.68	11,000.00	-3,237.32	70.6%
5520 · Postage	31,093.25	31,000.00	93.25	100.3%
5530 · Website Expense	1,026.82	2,000.00	-973.18	51.3%
5540 · Printing & Publishing	7,687.02	9,300.00	-1,612.98	82.7%
5550 · Publications & Subscriptions	1,098.38	1,000.00	98.38	109.8%
5560 · Membership Dues	4,051.13	10,380.00	-6,328.87	39.0%
5630 · Bank Service Charges	9,765.46	12,600.00	-2,834.54	77.5%
5640 · Interest Expense	38,194.08	39,174.00	-979.92	97.5%
5710 · Miscellaneous Expense	104.45	500.00	-395.55	20.9%
5810 · Refunds	1,509.81	100.00	1,409.81	1,509.8%
Total Expense	2,315,739.91	2,699,375.56	-383,635.65	85.8%
Net Ordinary Income	1,442,151.42	1,506,535.84	-64,384.42	95.7%
Other Income/Expense				
Other Income				
4810 · Bond Proceeds & Interest	0.00	9,198,572.00	-9,198,572.00	0.0%
4995 · Grants & Contributions	1,319,730.09	2,415,261.85	-1,095,531.76	54.6%
Total Other Income	1,319,730.09	11,613,833.85	-10,294,103.76	11.4%
Other Expense				
6010 · Office Equipment over \$500	5,780.09	6,500.00	-719.91	88.9%
6030 · Capitalized Treatment Upgrade	2,538,069.22	12,129,000.00	-9,590,930.78	20.9%
6040 · Bond Principal Payable	115,654.04	651,542.00	-535,887.96	17.8%
6070 · Building Improvements	87,574.90	40,000.00	47,574.90	218.9%
Total Other Expense	2,747,078.25	12,827,042.00	-10,079,963.75	21.4%
Net Other Income	-1,427,348.16	-1,213,208.15	-214,140.01	117.7%
Net Income	14,803.26	293,327.69	-278,524.43	5.0%



NORTHERN MORAIN W R D

AGENDA ITEM # 10A

- Meeting Date:** April 13, 2026
- Item:** Audit Services for FY 2025-26
- Staff Recommendation:** Motion to hire Sikich, LLC for the District’s audit of fiscal year ending April 30, 2026, with the option of renewing for four additional fiscal years.
- Staff Contact:** Mohammed M. Haque, District Manager

Background:

In 2024 we changed our audit firm from Lauterbach and Amen, LLP to GW & Associates. GW & Associates had informed us at the start of this year that they would not be able to perform this year’s audit, the last year of their current proposal. In general, it is good management practice to change auditors to ensure that new sets of eyes are looking at your books. The last audit for us was at a cost of \$9,750 (base audit).

The District reached out to several audit firms and received proposals from three (3) firms. A tabulation of their proposals for FY 2025-26 audit is below.

	Audit	Comptroller Filing	Single Audit	Total
Sikich	\$ 16,000	\$ 800	\$ 4,000	\$ 20,800
Eccezion	\$ 22,500	inc.	\$ 2-6,000	\$ 24,500 - 28,500
Baker & Tilly	\$ 22,800	inc.	\$ 10,000	\$ 32,800

Sikich was the most reasonably priced auditor and they came with good recommendations. They are used by several sanitary districts and received positive referrals from them. A representative will be present to answer any questions we may have. We are looking forward to working with Sikich.

Recommendation

It is recommended that the District enter into a contract with Sikich for the fiscal year ending April 30, 2026 for an amount not to exceed \$20,800, inclusive of a single audit. In the event that a successful audit is conducted, the audit can be continued for fiscal years ending April 30, 2027 through April 30, 2030.

Votes Required to Pass

Simple Majority via a Roll Call Vote



RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT that the District Manager is authorized to execute a Service Agreement between the Northern Moraine Wastewater Reclamation District and Sikich LLC for audit services for fiscal years ending April 30, 2026, 2027 and 2028.

DATED this 13th day of April, 2026

NORTHERN MORaine WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK

The background of the cover features a photograph of a classical building with columns and an American flag flying. A teal semi-transparent overlay covers the middle section, and a dark blue semi-transparent overlay covers the bottom section.

SERVICE PROPOSAL

AUDIT SERVICES FOR
NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT

SUBMITTED BY:

Sikich

Kellen O'Malley
CPA, MAS
Director
630.210.3083
Kellen.OMalley@sikich.com

1415 W. Diehl Rd., Suite 400
Naperville, IL 60563

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TRANSMITTAL LETTER

Mohammed Haque
District Manager
Northern Moraine WRD
113 Timber Trail
Island Lake, IL 60042

March 6, 2026

Sikich is pleased to be considered for the appointment as independent auditors for Northern Moraine Wastewater Reclamation District (the District). We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a company of our caliber.

We have received the Request for Proposal and are prepared to commit the resources necessary to provide services to the District. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements as specified in the Request for Proposal and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days and look forward to the possibility of serving the District.

Sincerely,



Kellen O'Malley, CPA, MAS
Director
630.210.3083
Kellen.OMalley@sikich.com

EXECUTIVE SUMMARY

SIKICH'S NUMBER ONE GOAL IS TO STRENGTHEN NORTHERN MORAINÉ WRD WE'LL ACHIEVE THIS BY COMBINING CUSTOMIZED SOLUTIONS WITH OUR TEAM'S DEEP EXPERTISE AND THE LATEST TOOLS AND TECHNOLOGY IN ORDER TO ACHIEVE LONG-TERM SUCCESS, AS YOU DEFINE IT.

UNDERSTANDING YOUR CURRENT CHALLENGES

Before we can make recommendations or start any engagement, it's essential that we have a full understanding of the challenges you're facing and the goals you want to achieve. We understand that you are looking to partner with a company that will keep up with the ever-changing standards from the Governmental Accounting Standards Board. We have decades of experience serving the local government industry and look forward to the opportunity to partner with you to help meet your objectives and to drive your organization forward.

DEFINING YOUR FUTURE SUCCESS

Collaboration is at the core of our work. Our priority is to serve as your trusted advisor and provide meaningful advice and support to your accounting function. The strategies we outline in this proposal are uniquely crafted for you, as we believe they will produce meaningful results and position your organization for success.

GET TO KNOW US

Sikich is comprised of one of the country's top 30 Certified Public Accounting firms and a top 10 value-added reseller of technology products. We've reached this caliber of service by investing in our people.

By prioritizing talent and arming them with innovative technology, we create a dynamic, top-notch team. Your engagement team is comprised of senior-level industry experts that will stop at nothing to exceed your expectations and help your organization succeed.

SCOPE

Our scope of services is outlined in this proposal. In addition to these services, we're committed to a synergistic, lasting relationship with the District.

HERE TO HELP YOU UNCOVER SUCCESS

Sikich combines deep industry knowledge, dedicated client service and cutting-edge technology to drive results for our clients. Our team of more than 1,900 experts – serving clients across all 50 states– offers a range of professional services to support any need. We look forward to uncovering solutions to your challenges and supporting the lasting success of the District.



SIKICH EXPERTS

WE LIKE SOLVING COMPLEX PROBLEMS. MOST IMPORTANTLY, **WE BASK IN THE ABILITY TO HELP OUR CLIENTS THRIVE.**

A crucial component to your success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. The District will receive unparalleled levels of expertise, insights, and responsiveness from a team of senior professionals who have significant experience working with government entities. Our company offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable.

ADDITIONAL PROFESSIONAL STAFF

Other professional staff assigned to the engagement will be full-time employees of the company. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2018). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external and internal courses.

This enables our company to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any “on the job accounting or financial reporting training” by your staff. Moreover, we can assure the District the quality of staffing for a multi-year engagement, even if a change in personnel is required.

STATEMENT OF INDEPENDENCE

Sikich has evaluated its independence from the District accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2018 revision, published by the U.S. General Accounting Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the District and is independent with respect to any non-attest services provided to the District, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

Sikich CPA LLC is a licensed Public Accountant Limited Liability Company in Illinois (license #066.005528). All of the principals assigned to this engagement are licensed Certified Public Accountants (CPAs) in Illinois.

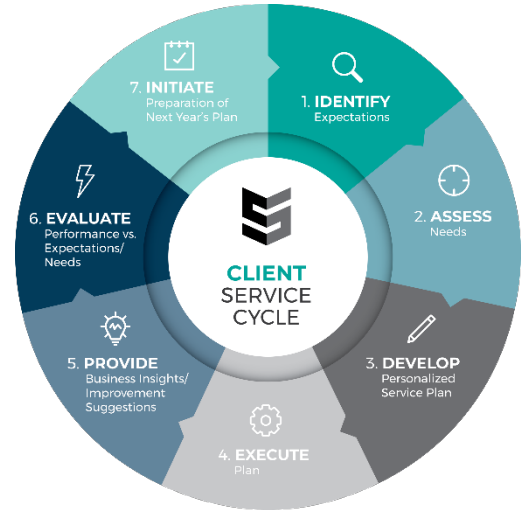


OUR CLIENT SERVICE APPROACH

COLLABORATION IS A TWO-WAY STREET

We work closely with you from the start. From setting expectations to executing the plan and preparing for next year, communication and collaboration are always front and center.

- Our approach starts with obtaining an understanding of your expectations and your operational and strategic objectives. We will design our approach to exceed your expectations.
- We utilize our experience to ensure that your engagement is tailored to the risks inherent in your organization and the environment in which you operate, with eyes on identifying financial and operational improvements.
- Communication is key to collaboration; we will seek to avoid any surprises and keep you apprised of our progress and any findings on a timely basis.



OUR AUDIT APPROACH

At the core of our business, we have been and always will be an organization with a focused audit methodology supported by a robust technology platform. We're proud to boast the latest technological resources, world-class subject-matter experts and sought-after credentials to support your audit team.

Measure twice and cut once. Sound planning on the front-end of the engagement allows our team to plan and create efficiencies that benefit you. Our multi-faceted approach will begin prior to your year-end with certain preliminary and planning procedures, such as an internal controls assessment and documentation, tests of controls and audit correspondence. The conclusion of our planning efforts will be the development of detailed audit programs for all significant elements of the financial statements, as well as significant compliance matters. Our detailed audit programs will include procedures designed to obtain maximum audit efficiencies. The second phase, our substantive fieldwork, will be performed after year-end on a schedule that is flexible to your needs and reporting requirements.



Sikich's audit approach includes, but is not limited to, the following procedures:

- Audit plan development
- Determination of materiality
- Audit risk evaluation
- Interviews with management to provide information for detailed documentation of the internal control structure
- Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the District
- Performance of testing to evaluate your organization's internal control structure
- Confirmation of various accounts, performance of substantive testing and analytical procedures

AUDIT STANDARDS

The objective of our audit is to issue an unmodified opinion on the business-type activities and the related notes to the financial statements, which collectively comprise the District's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2024), the Single Audit Act of 1996 and the Uniform Guidance. We will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the supplemental schedules of the annual financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the District provide us with the basic information required for our audit.



PRACTICAL AND CONSTRUCTIVE MANAGEMENT LETTER COMMENTS

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict company policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

QUALITY CONTROL

At Sikich, we are committed to providing the highest quality audits in the industry. The District can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our company has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. Since our company's inception, our CPA firm and its predecessor parties have received unmodified ("pass") peer review reports. As required by professional standards, we undergo a peer review every three years. A "pass" peer review report is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our reports have been reviewed by numerous federal and state oversight bodies and professional organizations. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a company-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.



WHY SIKICH

WE STAND OUT IN OUR INDUSTRY AND WE ARE PROUD OF THAT FACT. WHAT STARTED IN HUMBLE BEGINNINGS AS A SMALL ACCOUNTING FIRM HAS GROWN INTO AN INDUSTRY-LEADING, TECHNOLOGY-ENABLED COMPANY OF THE FUTURE. AND WE'RE NOT LETTING OFF THE GAS.

IN SHORT, HERE'S WHAT WE BRING TO YOU:

INDUSTRY EXPERIENCE

Sikich's local government team provides services to more than 450 units of government. Many of these have been long-standing clients and are evidence of our dedication to the local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our company to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- AICPA Government Audit Quality Center
- American Institute of Certified Public Accountants (AICPA)
- GFOA Special Review Committee (SRC)
- Government Finance Officers Association of the United States and Canada (GFOA)
- Illinois CPA Society Governmental Report Review Committees
- Illinois Government Finance Officers Association (IGFOA) Technical Accounting Review Committee
- Illinois Association of County Board Members and Commissioners (IACBMC)
- Illinois City/County Management Association (ILCMA)
- Illinois County Treasurers' Association (ICTA)
- Illinois CPA Society (ICPAS)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois Municipal Treasurers Association (IMTA)

ACCESS TO SENIOR RESOURCES

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognition in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled access to our most senior resources. Our principals are available year-round for direct consultation as issues occur.



360 DEGREE VIEW

Many professional services companies look alike, but we pride ourselves in being different. We bring 360 degrees of business acumen to our approach, which means you have access to experts in a multitude of disciplines. Our teams don't just care about providing timely work product, we care about your organization's goals, your legacy, your people—and we have a deep bench of experts to help with any challenge you have. Nothing makes us happier than to see our clients succeed and your organization flourish.

A COMPANY ROOTED IN CORE VALUES

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.

ACCESS TO EDUCATION

The District will remain aware of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the District's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry and using a variety of communication channels: timely responses to your questions; informal discussions; thought leadership on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- Governmental Accounting and Financial Reporting Update
- GASB Statement No. 87 Leases
- GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements
- GASB Statement No. 96, Subscription-Based Information Technology Arrangements (SBITA)
- GASB Statement No. 100, Accounting Changes and Error Corrections
- GASB Statement No. 101, Compensated Absences
- GASB Statement No. 102, Risk Disclosure
- GASB Statement No. 103, Financial Reporting Model Improvements
- Accounting & Report for Cash and Investments
- Preparing a Management's Discussion and Analysis
- Capital Assets including Asset Retirement Obligations and Impairments
- Long-Term Debt and Leases
- Financial Reporting Entity
- Accounting for Insurance and Employee Benefits
- Payroll Reporting for Government Entities
- Year-End Payroll Updates
- Leveraging AI in Human Resources
- Fraud and Internal Controls
- Fraud and Cybersecurity in the Remote Environment
- Workforce Violence Prevention Fundamentals



IT'S PERSONAL FOR US

We approach every engagement with a dedicated team, built from our deep bench of industry experts and designed for optimal performance. We treat our clients like family and build relationships that survive the test of time. Don't believe us? Ask our clients!

EXPERIENCE IN GOVERNMENT OPERATIONS

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services governmental entities. Our team of professionals specializes in the management, operations and financing of general-purpose local governments. This focus and our exemplary reputation assure the District the highest quality work and the most cost-effective delivery of services.



OUR PROACTIVE **APPROACH**

ONE OF OUR STRENGTHS AT SIKICH IS OUR NEED TO BE PROACTIVE. WE FIND POTENTIAL ISSUES BEFORE YOU HAVE TO WORRY ABOUT THEM, BECAUSE WE'RE READY WITH A SOLUTION.

INITIATIVE FOR A SMOOTH TRANSITION FOR THE DISTRICT

Your transition to Sikich will be a non-disruptive one. Kellen O'Malley has directed the transition of many new clients and will bring this experience to the District engagement team. Your engagement team will have continuous, hands-on involvement in what we consider an important relationship with the District. We have many ways of achieving this transition such as:

- Developing an agreed-upon timetable for deliverables and follow up regularly on their progress
- Utilizing concise audit programs, eliminating unnecessary audit steps and preparing audit schedules and workpapers
- Using existing client materials to the greatest extent possible, such as internal control memos and client assistance letters

INITIATIVE FOR CUSTOMIZED SOLUTIONS

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

After a more thorough review of your operations and industry-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to the District, we keep you informed of regulatory changes and best practices to ensure we identify crucial opportunities that will benefit the District.

INITIATIVE FOR YOUR SATISFACTION

The District's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- What can we do to make our services more valuable to you?
- What specific part of our service exceeded your expectations?
- In which areas do you feel we need improvement?
- Do you feel like a valued client?
- What is your vision for the District?



SCOPE OF SERVICES

NOW FOR THE PART THAT YOU'VE BEEN WAITING FOR! WE'LL BRING YOU THE TEAM AND THE PROCESS TO DELIVER RESULTS, AIMING TO EXCEED EXPECTATIONS EVERY STEP OF THE WAY. **OUR SCOPE AND FEES ARE CLEAR, UP-FRONT AND ALWAYS FAIR.**

We are proposing to provide the following services to the District:

- Audit of basic financial statements of the District for the fiscal year ending April 30, 2026.
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the annual financial report (report covers, dividers, MD&A and certain supplemental data to be provided by the District);
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the management letter for the District, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement;
- Preparation of three (3) copies of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller;
- Preparation of ten (10) bound copies and an electronic copy (.pdf) of the Single Audit Report, if applicable;
- Preparation of Data Collection Form to be submitted to the Federal Audit Clearinghouse, if applicable
- Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- Retain workpapers for seven (7) years in accordance with company standards;
- Reporting to the Board of Trustees in accordance with generally accepted auditing standards; and
- Exit conference(s) with the District Officials to present the completed audit and related materials.



IDENTIFICATION OF POTENTIAL AUDIT PROBLEMS

Our company's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the District Manager. The timing of this discussion will provide the District with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the District Manager or the appropriate level as defined in our professional standards.

Our company's philosophy on additional fees and/or billings is based on an understanding between Sikich and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the District. The billings for the audit would not exceed this fee unless the District specifically requests that the scope of the engagement be expanded and the District and Sikich reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Sikich will comply with all relevant rules and regulations of authoritative bodies and the AICPA Code of Professional Conduct regarding access to our working papers and audit documentation. Reasonable requests for access will not be denied.



FEE PROPOSAL

Our fees for the year ending April 30 are expected to be:

DELIVERABLE	2026	2027	2028	2029	2030
Audit of the financial statements of the District	\$ 16,000	\$ 16,720	\$ 17,470	\$ 18,080	\$ 18,710
Preparation of the Comptrollers AFR	800	840	880	910	940
Single Audit (if applicable)	4,000	4,180	4,370	4,520	4,680
TOTAL:	\$ 20,800	\$ 21,740	\$ 22,720	\$ 23,510	\$ 24,330

These fees assume that the District will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger and will prepare certain schedules of account analysis and confirmations of account balances. The fees above do not include the cost related to the implementation of GASB pronouncements. Fees to be negotiated separately upon determination of applicability.

The proposed fee includes the single audit and is based on the assumption that the major programs required to be tested under the Single Audit will not exceed one. If additional major programs are required to be tested that require additional time and effort, additional fees may be negotiated.

In accordance with Government Auditing Standards, if the District requires assistance with maintaining depreciation schedules, determining the year-end adjustments, accumulation of grants for Single Audit determination or any other additional services outside the scope of the audit, fees for these non-audit services would be billed at the following hourly rates, subject to change each January 1:

Effective January 1, 2026	Hourly Rates
Principal	\$ 450
Director	400
Senior Managers	375
Managers	315
Senior Staff	235
Staff	215

We invoice our clients on a monthly basis as services are provided. Payments for all services are due in accordance with applicable state statutes.



ADDITIONAL RESOURCES & SERVICES

WITH A COMPREHENSIVE SUITE OF SERVICES, OUR AREAS OF EXPERTISE ARE OFTENTIMES COMPLEMENTARY OF ONE ANOTHER. HOW ELSE CAN WE HELP YOU STRENGTHEN YOU'RE THE DISTRICT?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services. Take a look at what we offer and talk to your engagement director about how these services may complement what you are already seeking.

DISPUTE ADVISORY

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

THE AGENCY AT SIKICH

Position your brand for optimal coverage across your client base, industry and target audience all while telling a captivating story that builds relationships and enhances customer retention. From design and website development to media coverage and product launches, your organization deserves ample opportunity to boost brand awareness and reach a wide range of future, long-term consumers.

NOT-FOR-PROFIT SERVICES

Funding challenges, increased demand from stakeholders and changing trends and policies can make it difficult for not-for-profit organizations to reach their goals. For those common challenges and others more specific to your organization, you need a professional services partner with an industry-dedicated team to deliver the accounting, advisory and technology services that will help you work toward your mission.

TECHNOLOGY: IT SERVICES

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Business management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity and profits—if implemented the right way.

TECHNOLOGY: SECURITY AND COMPLIANCE

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.



WORKFORCE RISK MANAGEMENT

Reduce your risk while protecting your people and enhancing the quality and performance of your workplace by creating or improving proactive violence prevention policies, programs and training. Add a layer of assurance and readiness through active threat management capabilities – both internally and through urgent expert threat support.



PROPOSAL **EXHIBITS**

WE KNOW YOU LIKELY HAVE MANY MORE QUESTIONS FOR US. TAKE A LOOK AT THE ATTACHED DOCUMENTS FOR ADDITIONAL INFORMATION ABOUT SIKICH AND THOSE WHO WILL WORK WITH YOU.

ENGAGEMENT TEAM BIOGRAPHIES

- Kellen O'Malley, CPA, MAS
- Bradly Johnson, CPA, MAS
- James R. Savio, CPA, MAS

SIKICH RESOURCES

LOCAL GOVERNMENT SERVICES

COMPANY PROFILE

PEER REVIEW



KELLEN O'MALLEY

CPA, MAS

Audit Director

Kellen O'Malley, CPA, MAS, is an audit director at Sikich where he began his career in 2016. He provides assurance and advisory services to a variety of clients in state and local government with a focus on cities, villages, park districts, and other special districts/entities. In his role, Kellen is responsible for managing the execution of audit engagements and supervising the audit team.

SERVICE AREAS

- Assurance & Advisory Services
- Governmental Audit & Accounting

AFFILIATIONS

- Illinois Government Finance Officers Association, GEN Committee
- Illinois CPA Society
- Wisconsin Government Finance Officers Association
- Government Finance Officers Association, Special Review Committee

EDUCATION

- Bachelor's Degree, Accounting, Illinois State University
- Master of Accounting Sciences, Illinois State University



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Road
Suite 400
Naperville, IL 60563

P: 630.210.3083

kellen.omalley@sikich.com

BRADLEY JOHNSON

CPA

Senior Audit Manager

Bradley Johnson, CPA, is a senior audit manager at Sikich, where he provides assurance and advisory services to a variety of governmental entities and manufacturing and distribution companies. Bradley is also responsible for managing the execution of audit engagements, supervising the audit team, and preparing and reviewing financial statements.

SERVICE AREAS

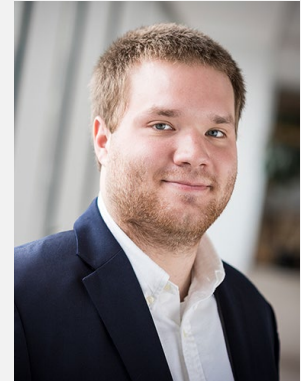
- Audit and Assurance Services
- Governmental Audit and Accounting
- Governmental Financial Reporting
- Manufacturing and Distribution Services

AFFILIATIONS

- Illinois CPA Society
- Illinois Government Finance Officers Association
- American Institute of Certified Public Accountants

EDUCATION

- Bachelor's Degree in Accounting, Bradley University
- Master's Degree in Accountancy, Bradley University



LOCATION: NAPERVILLE OFFICE

1415 W. Diehl Road
Suite 400
Naperville, IL 60563

P: 630.328.7902

F: 630.566.8401

C: 630.391.1771

bradley.johnson@sikich.com

JAMES R. SAVIO

CPA, MAS

Principal

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally.

Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. He also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.

SERVICE AREAS

- Governmental Audit, Accounting
- Governmental Financial Reporting

AFFILIATIONS

- American Institute of Certified Public Accountants
- Illinois CPA Society, Governmental Executive Committee
- Illinois Government Finance Officers Association
Technical Accounting Review Committee
- Greater Aurora Chamber of Commerce Leadership Academy,
Class of 1998

EDUCATION

- Master of Accounting Sciences, Northern Illinois University
- Bachelor's Degree in Accounting, Northern Illinois University



LOCATION:

NAPERVILLE OFFICE

1415 W. Diehl Road
Suite 400
Naperville, IL 60563

P: 630.566.8516
jim.savio@sikich.com

LOCAL GOVERNMENT RESOURCES



ANTHONY M. CERVINI CPA, CFE
Principal, Audit Leader
T: 630.566.8574
E: anthony.cervini@sikich.com



BRIAN D. LEFEVRE CPA, MBA
Principal, Industry Vertical Leader
T: 630.566.8505
E: brian.lefevre@sikich.com



CHAD LUCAS CPA
Principal
T: 217.862.1724
E: chad.lucas@sikich.com



NICK BAVA CPA, MAS
Principal
T: 630.210.3092
E: nick.bava@sikich.com



ANNA CADMUS CPA
Principal
T: 217.862.1743
E: anna.cadmus@sikich.com



VICTORIA DAILEY CPA
Principal
T: 314.590.2407
E: victoria.dailey@sikich.com



LINDSEY FISH CPA
Principal
T: 630.210.3142
E: lindsey.fish@sikich.com



MATT GEERDES CPA, MBA
Principal
T: 630.364.7968
E: matt.geerdes@sikich.com



JAMES R. SAVIO CPA, MAS
Principal
T: 630.566.8516
E: jim.savio@sikich.com



MARTHA TROTTER CPA
Principal
T: 630.566.8581
E: martha.trotter@sikich.com



MIKE WILLIAMS CPA
Principal
T: 314.275.7277
E: mike.williams@sikich.com



RAYMOND E. KROUSE JR. CPA
Principal, Uniform Guidance
T: 630.566.8515
E: ray.krouse@sikich.com



LAURA BABULA CPA, MAS
Director
T: 630.566.8410
E: laura.babula@sikich.com



KELLEN O'MALLEY CPA
Director
T: 630.210.3083
E: kellen.omalley@sikich.com



TOM SIWICKI CPA
Director
T: 630.566.8433
E: tom.siwicki@sikich.com



LAUREN ALLEN CPA
Senior Audit Manager
T: 630.566.8518
E: lauren.allen@sikich.com



GINA KING MPA
Senior Audit Manager
T: 630.566.8561
E: gina.king@sikich.com



SARAH MONTANARI CPA, MAS
Senior Audit Manager
T: 630.566.8412
E: sarah.montanari@sikich.com



STEVE TRIPi CPA
Senior Audit Manager
T: 314.590.2410
E: steve.tripi@sikich.com



BRADLEY JOHNSON CPA
Senior Manager
T: 630.328.7902
E: bradley.johnson@sikich.com



RAFAL PACANEK CPA
Audit Manager
T: 331.229.5464
E: rafal.pacanek@sikich.com



NIWANA BECKER
Audit Manager
T: 331.229.5465
E: niwana.becker@sikich.com



JENNY CHO CPA
Audit Manager
T: 314.648.6561
E: jenny.cho@sikih.com



HANNAH YEKU MPA
Audit Manager
T: 331.229.5474
E: hannah.yeku@sikich.com

LOCAL GOVERNMENT SERVICES

Government agencies experience increasing pressure to be more effective, efficient and transparent.

As a government leader, you know how important it is to find a professional services partner that can strategize, plan and implement solutions to meet the goals of your organization.

SERVICES SIKICH PROVIDES:

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Fraud Services for Governments
- ERP & CRM Software
- Human Capital Management & Payroll
- Insurance Services
- IT Services
- Marketing & Communications
- Pension Fund Accounting & Consulting Services
- Retirement Planning

Whether you represent a general purpose local government or special district, Sikich will help you meet your goals by providing professional guidance in your accounting, marketing, human resources, technology and other advisory functions.

Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- A highly skilled staff and management team entirely dedicated to government services
- An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- Timely and cost-effective service delivery

WHO WE SERVE:

Our government clients represent a wide range of industry sectors including:

- Counties
- Cities
- Villages
- Townships
- Other Special Districts
- Pension Plans
- Park Districts
- Forest Preserve Districts
- Public Libraries
- Community Colleges
- School Districts
- Water Authorities
- Water Reclamation Districts

LOCAL GOVERNMENT AUDIT LEADER



ANTHONY CERVINI

CPA, CFE
PRINCIPAL

T: 630.566.8574

E: anthony.cervini@sikich.com

WHY SELECT SIKICH?

Our team works devotedly with units of local government like yours to provide the resources required to help you focus on managing your organization, while we take care of everything behind-the-scenes.



LOCAL GOVERNMENT SERVICES

OUR EXPERTS



NICK BAVA
CPA, MAS
PRINCIPAL

T: 630.210.3092
E: nick.bava@sikich.com



ANNA CADMUS
CPA
PRINCIPAL

T: 217.862.1743
E: anna.cadmus@sikich.com



VICTORIA DAILEY
CPA
PRINCIPAL

T: 314.590.2407
E: victoria.dailey@sikich.com



LINDSEY FISH
CPA
PRINCIPAL

T: 630.566.8518
E: lindsey.fish@sikich.com



MATT GEERDES
CPA, MBA
PRINCIPAL

T: 630.364.7968
E: matt.geerdes@sikich.com



BRIAN LEFEVRE
CPA, MBA
PRINCIPAL

T: 630.566.8505
E: brian.lefevre@sikich.com



CHAD LUCAS
CPA
PRINCIPAL

T: 217.862.1724
E: chad.lucas@sikich.com



JIM SAVIO
CPA, MAS
PRINCIPAL

T: 630.566.8516
E: jim.savio@sikich.com



MARTHA TROTTER
CPA
PRINCIPAL

T: 630.566.8581
E: martha.trotter@sikich.com



MIKE WILLIAMS
CPA
PRINCIPAL

T: 314.590.2401
E: mike.williams@sikich.com



LAURA BABULA
CPA, MAS
DIRECTOR

T: 630.566.8410
E: laura.babula@sikich.com



KELLEN O'MALLEY
CPA
DIRECTOR

T: 630.210.3083
E: kellen.omalley@sikich.com



TOM SIWICKI
CPA
DIRECTOR

T: 630.566.8433
E: tom.siwicki@sikich.com

Sikich practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients, and Sikich LLC and its subsidiaries provide tax and business advisory services to its clients. Sikich CPA LLC has a contractual arrangement with Sikich LLC under which Sikich LLC supports Sikich CPA LLC's performance of its professional services. Sikich LLC and its subsidiaries are not licensed CPA firms.

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Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

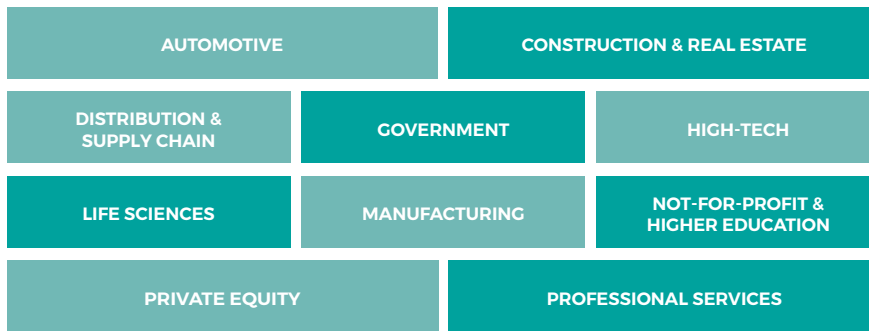


Sikich is a global company specializing in technology-enabled professional services.

Now with more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies and ranks as one of the largest CPA firms in the United States. From corporations and not-for-profits to state and local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

INDUSTRIES

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:



SPECIALIZED SERVICES

ACCOUNTING, AUDIT, TAX & CONSULTING SERVICES

- Outsourced Accounting
- Audit & Assurance
- Consulting Services
- Employee Benefit Plan Audits
- International Tax
- Tax

TECHNOLOGY

- Business Application
- Cloud & Infrastructure
- Consulting & Implementation
- Cybersecurity & Compliance
- Digital Transformation Consulting

ADVISORY

- Forensic & Valuation Services
- Governance, Risk & Compliance Services
- Human Capital Management & Payroll Consulting
- Insurance Services
- Investment Banking
- Marketing & Communications
- Retirement Plan Services
- Regulatory, Quality & Compliance
- Site Selection & Business Incentives
- Succession Planning
- Supply Chain
- Transaction Advisory Services
- Wealth Management
- Workforce Risk Management

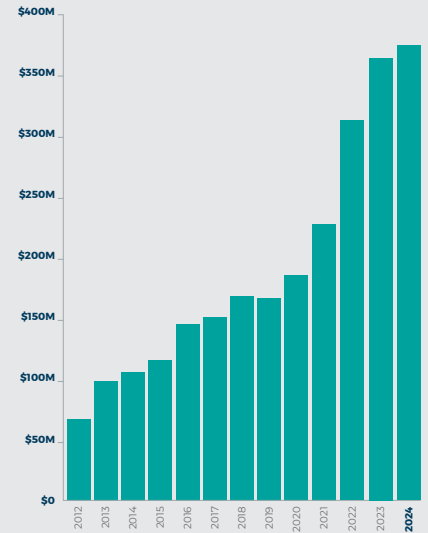
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Securities offered through Sikich Corporate Finance LLC, member FINRA/SIPC. Investment advisory services offered through Sikich Financial, an SEC Registered Investment Advisor.

WHO WE ARE

TOTAL PERSONNEL **1,900+**
 2024 REVENUE **\$375M**



OFFICE LOCATIONS

Ahmedabad, GJ	Los Angeles, CA*
Alexandria, VA	877.279.1900
703.836.1350	Sacramento, CA*
703.836.6701	925.577.5144
Bangalore, KA	Milwaukee, WI
Boston, MA	262.754.9400
508.485.5588	Naperville, IL
Chattanooga, TN	630.566.8400
423.954.3007	Peoria, IL
Chicago, IL	309.694.4251
312.648.6666	Princeton, NJ
Cleveland, OH	609.285.5000
330.864.6661	Springfield, IL
Coimbatore, TN	217.793.3363
Decatur, IL	St. Louis, MO
217.423.6000	314.275.7277
Indianapolis, IN	
317.842.4466	

**Perform only Technology and Advisory services*

CULTURE

Our dynamic work culture fosters learning, growth and innovation, attracting top-notch team members who see the big picture. Sikich's culture is built on a flexible, trusting work environment and the key pillars of Absolute Integrity, Bias for Action, Continuous Innovation and Servant Leadership. We believe our people are our greatest asset and work hard to ensure that all team members feel empowered, comfortable and valued.



CERTIFICATIONS & AWARDS

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the **American Institute of Certified Public Accountants' Governmental Audit Quality Center** and the **Employee Benefit Plan Audit Quality Center**.



We adhere to the strict requirements of membership, which assure we meet the highest standards of audit quality. **In 2023, Sikich received its 12th consecutive unmodified ("pass") peer review report**, the highest level of recognition conferred upon a public accounting firm for its quality control systems.



Sikich ranks among the **top 30 firms nationally** on the **Accounting Today Top 100 Firms list**.

Sikich is among the **50 firms that place on Inside Public Accounting's 2024 Best of the Best Firms**, an exclusive list that ranks organizations on key areas of management, growth and strategic vision.



Sikich is a **Microsoft Dynamics' 2023/2024 Inner Circle** award recipient, a recognition that places Sikich in the **top 1% of all Microsoft Business Applications partners globally**.



We also maintain the **Oracle NetSuite 5 Star Award** and are among the **top three U.S. partners of Oracle NetSuite**.



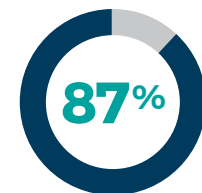
Sikich ranks on the **Redmond Channel Partner Magazine's top 350 Microsoft partners in the U.S.**, **CRN's Top 500 Managed Service Providers**, **CRN's Top 500 Solution Providers** and **Channel Futures' MSP 501**.



NET PROMOTER SCORE

The firm's overall Net Promoter Score (NPS) is 87%.

This is a measure of our clients' willingness to recommend Sikich's services and products. An NPS of 50% is considered excellent, and 70% NPS is considered world-class.



THANK YOU

Sikich is a global company specializing in technology-enabled professional services. With more than 1,900 employees, Sikich draws on a diverse portfolio of technology solutions to deliver transformative digital strategies. From corporations and not-for-profits to local governments and federal agencies, Sikich clients utilize a broad spectrum of services and products to help them improve performance and achieve long-term, strategic goals.

[SIKICH.COM](https://www.sikich.com)



Sikich practices in an alternative practice structure in accordance with the AICPA Professional Code of Conduct and applicable law, regulations, and professional standards. Sikich CPA LLC is a licensed CPA firm that provides audit and attest services to its clients, and Sikich LLC and its subsidiaries provide tax and business advisory services to its clients. Sikich CPA LLC has a contractual arrangement with Sikich LLC under which Sikich LLC supports Sikich CPA LLC's performance of its professional services. Sikich LLC and its subsidiaries are not licensed CPA firms.

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NORTHERN MORaine W R D

AGENDA ITEM #10B

<u>Meeting Date:</u>	April 13, 2026
<u>Item:</u>	Approve Services Agreement Addendum for Ongoing Funding Assistance with Trotter & Associates
<u>Staff Recommendation:</u>	Motion to Adopt a Resolution Authorizing the District Manager to enter into Addendum #1 with Trotter & Associates for Funding Assistance for an amount not to exceed \$12,000.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

The District has been continuously working with TAI on the submission of grant applications and the subsequent paperwork and reporting requirements of each grant. This is a very cumbersome and comprehensive requirement of each grant and is subject to audits by the granting agencies. As such, there are numerous reports that need to be submitted, etc. The District has been working well with TAI to meet the requirements of the broad variety of grants we have received. We also utilize TAI to do the applications for the various new grant opportunities and to produce technical documents related to them. As the board knows, we have been very successful in these efforts. Our initial contract was for \$30,000 in May 2024 and that funding has been exhausted. This agreement continues our work and allocates an additional \$12,000 for continued work.

Recommendation:

District Staff recommends approval of a Resolution Authorizing the District Manager to enter into Addendum #1 with Trotter & Associates for Funding Assistance for an amount not to exceed \$12,000.

Votes Required to Pass:

Simple Majority, via a roll call vote



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



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



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

RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORAIN
TEWATER RECLAMATION DISTRICT that the District Manager is authorized to enter into
Addendum #1 with Trotter & Associates for Funding Assistance for an amount not to exceed
\$12,000.

DATED this ___ day of _____, 2026

NORTHERN MORAIN WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK

CLIENT Initial _____

TAI Initial _____



**EXHIBIT D
CONTRACT ADDENDUM**

Project Name: FY 2025-2026 Funding Assistance

Project No. NMW112

Addendum No. 1

This is an addendum attached to, made part of and incorporated by reference into the Agreement between CLIENT and ENGINEER for modification of scope and compensation for the PROJECT. All other terms and conditions of the original Agreement between CLIENT and ENGINEER are unchanged by this Contract Addendum and shall remain in full force and effect and shall govern the obligations of both CLIENT and ENGINEER, including obligations created by this Contract Addendum.

The contract modifications are described below:

Trotter and Associates has provided assistance with various grant opportunities that have exceeded the approved contract amount of \$30,000.

CONTRACT SUMMARY

Original Contract Amount	<u>\$30,000</u>
Changes Prior to This Change	<u>\$0.00</u>
Amount of This Change	<u>\$12,000</u>
Revised Contract Amount:	<u>\$42,000</u>

For purposes of expediency, ENGINEER and CLIENT agree that an executed electronic version of this Contract Addendum shall suffice. The original of this Contract Addendum shall be returned to ENGINEER after execution.


CLIENT: MOHAMMED HAQUE, DISTRICT MANAGER

ENGINEER: JILLIAN KISS, P.E.

NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

TROTTER AND ASSOCIATES, INC.

SIGNED:


3/24/2026

DISTRICT MANAGER _____

PROJECT MANAGER _____

TITLE

TITLE

PUBLIC NOTICE
MEETING DATE CHANGE

Notice is hereby given that the regular monthly meeting of the Board of Trustees of the Northern Moraine Wastewater Reclamation District, McHenry and Lake County, Illinois, scheduled at 7:30 p.m. on Monday, June 8, 2026 has been rescheduled to 7:30 p.m. on Monday, June 15, 2026. The meeting will be held at the District Office located at 113 Timber Trail, Island Lake, McHenry County, Illinois.

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: CORWIN DEETS

Printed at 04/07/26 10:50 by cdeet-sm

Acct #: 10002435

Ad #: 2317829

Status: New

PUBLIC NOTICE

MEETING DATE CHANGE

Notice is hereby given that the regular monthly meeting of the Board of Trustees of the Northern Moraine Wastewater Reclamation District, McHenry and Lake County, Illinois, scheduled at 7:30 p.m. on Monday, June 8, 2026 has been rescheduled to 7:30 p.m. on Monday, June 15, 2026. The meeting will be held at the District Office located at 113 Timber Trail, Island Lake, McHenry County, Illinois.

(Published Northwest Herald
Apr. 9, 2026) 2317829



NORTHERN MORAIN WRD

AGENDA ITEM # 10D

Meeting Date: April 13, 2026

Item: Change Order #4 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2

Staff Recommendation: Motion to approve Change Order #4 in the amount of \$37,573.92 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2.

Staff Contact: Mohammed M. Haque, District Manager

Background:

Several changes to the plans were made during construction that require a change order of the Holiday Hills/Le Villa Vaupell Phase 2 project. The items are as follows:

- CMR #5 Shift the currently proposed 8” sewer on Bittersweet Ave Sta. 1706+51.2 to 1710+42.7 into the pavement. Utilities were located in the field and the existing water main is located directly adjacent to the proposed 8” sewer. The sewer needs to be shifted to meet water/sewer horizontal separation requirements.
- CMR #6 Change service type to 2405 Birchwood Ave. and 2404 Bittersweet Ave from grinder pump system to gravity sewer. Provide an additional service to a vacant lot (1207 Sunset Dr, PIN 15-18-279-002) at the request of the property owner.
- CMR #7 Credited back unused quantities and increased quantities based on actual work completed to date.

The above changes result in a net change order of \$37,573.92. A summary of funding and the revised contract is as outlined below:

CMR No.	Description	Amount	Days
5	Bittersweet Ave Realignment	\$ 1,520.46	0
6	Bittersweet Ave & Birchwood Ave Grinder Pumps	\$ 31,099.36	0
7	Quantity Adjustment (#2)	\$ 4,954.10	0
TOTAL FOR CHANGE ORDER #4		\$ 37,573.92	0

Recommendation:

It is the recommendation of the District Manager to Approve Change Order #4 for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 in the amount of \$37,573.92.

Votes Required to Pass:

Simple Majority, via a roll call vote



CHANGE ORDER NO. 4

Date: April 10, 2026

Date of Agreement: April 18, 2024

Project: Northern Moraine WRD
Holiday Hills / Le Villa Vaupell Sewer Phase II

Job Number: NMW104

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

Contractor: Trine Construction Corporation
1041 Trine Court
St. Charles, IL 60174

The following changes are hereby made to the CONTRACT DOCUMENTS: Work associated with Contract Modification Request (CMR) #5, 6 and 7.

Justification: See attached Contract Modification Requests (CMR's).

Original Contract Price	\$4,060,303.28
Amount of Previous Change Order(s)	\$1,769,592.64
Current Contract Price adjusted by Previous Change Order(s)	\$5,829,895.92
Change in Contract Price Due to this Change Order	\$37,573.92
Contract Price Including this Change Order	\$5,867,469.84

Original Completion Date	November 1, 2024
Previous Changes to Contract Time	638 Calendar Days
Current Completion Date Adjusted by Previous Change Order(s)	August 1, 2026
Change to Contract Time Due to this Change Order	0 Calendar Days
Completion Date Including this Change Order	August 1, 2026

Approvals:

TRINE CONSTRUCTION CORP.

TROTTER AND ASSOCIATES, INC.

NORTHERN MORAINE
WASTEWATER RECLAMATION
DISTRICT

Mike Rendina
President



Jillian Kiss
Project Manager

Mohammed Haque, PE
District Manager

4/13/2026

Trotter and Associates, Inc.
NMW104



**Northern Moraine WRD – Holiday Hills / Le Villa Vaupell Sewer Phase II
Summary of Change Order #4**

Original Contract Price	\$ 4,060,303.28
Previous Change Orders	\$1,769,592.64
Current Contract Price adjust by Previous Change Orders	\$ 5,829,895.92
Contract Price due to this Change Order will be adjusted by	\$ 37,573.92
Contract Price including this Change Order	\$ 5,867,469.84

	Substantial Completion	Final Completion
Original Completion Dates	November 1, 2024	November 1, 2024
Previous Contract Time Adjustment	638	638
Current Completion Dates adjusted by Previous Change Orders	August 1, 2026	August 1, 2026
Contract Time due to this Change Order to be Adjusted by	0	0
Completion Dates including this Change Order	August 1, 2026	August 1, 2026

CMR No.	Description	Amount	Days
5	Bittersweet Ave Realignment	\$ 1,520.46	0
6	Bittersweet Ave & Birchwood Ave Grinder Pumps	\$ 31,099.36	0
7	Quantity Adjustment (#2)	\$ 4,954.10	0
	TOTAL FOR CHANGE ORDER #4	\$ 37,573.92	0



40W201 Wasco Road, Suite D – St. Charles, Illinois, 60175
Phone: 630/587-0470 – Fax: 630/587-0475

Contract Modification Request No. 005 **Date:** February 4, 2026

To: Anthony Bucaro
Project Manager **From:** Jillian Kiss
Construction Engineering Manager

Project: Northern Moraine WRD – Holiday Hills / Le Villa Vaupell Sewer Phase II
NMW082

Owner: Northern Moraine Wastewater Reclamation District
113 Timber Trail
Island Lake, IL 60042 **Contractor:** Trine Construction Corporation
1041 Trine Court
St. Charles, IL 60174

It has been requested that a Contract Modification be initiated to the above referenced contract. The following information is provided as backup data:

- 1. Scope of Work (Provide Attachments if Needed):** Shift the currently proposed 8” sewer on Bittersweet Ave Sta. 1706+51.2 to 1710+42.7 into the pavement.

Existing Manhole #80 shall be modified in the field as shown on the revised plan sheets. Manhole #80A was ordered by the Contractor but is eliminated from the design. Contractor to arrange for disposal of Manhole #80A.

See CMR005 quantity sheet for quantity adjustments.

- 2. Reason for Modification:** Utilities were located in the field and the existing water main is located directly adjacent to the proposed 8” sewer. The sewer needs to be shifted to meet water/sewer horizontal separation requirements.

3. Approximate Cost Change to Contract Price: **\$1,520.46**

4. Additional Contract Time to Complete Modification: **0 days**

5. Attachments:

CMR005 Quantity Sheet, dated 1/20/2026
Revised Sheets C.11, C.11A, C.23, and C.23A, dated 1/20/2026

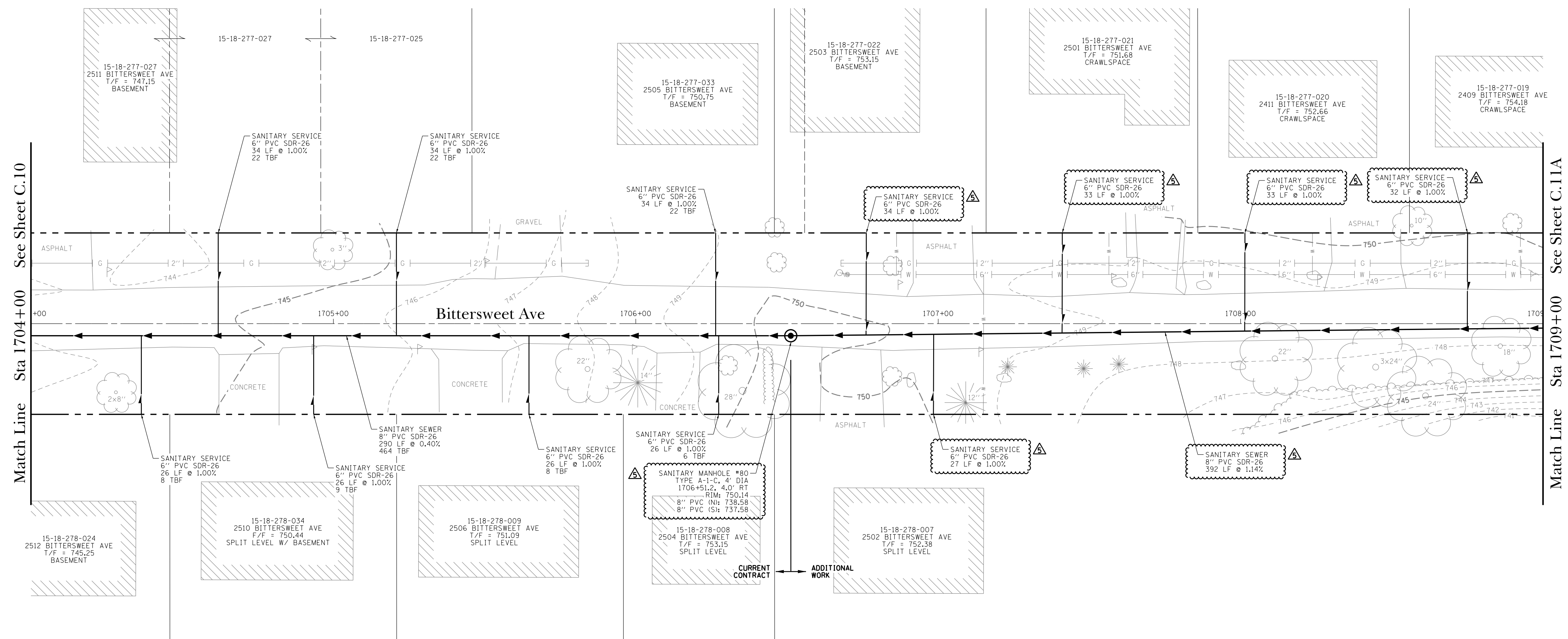
Prepared by: 
Jillian Kiss
Project Manager

Approved by: 
Mohammed Haque, PE
District Manager

Date: 2/9/2026

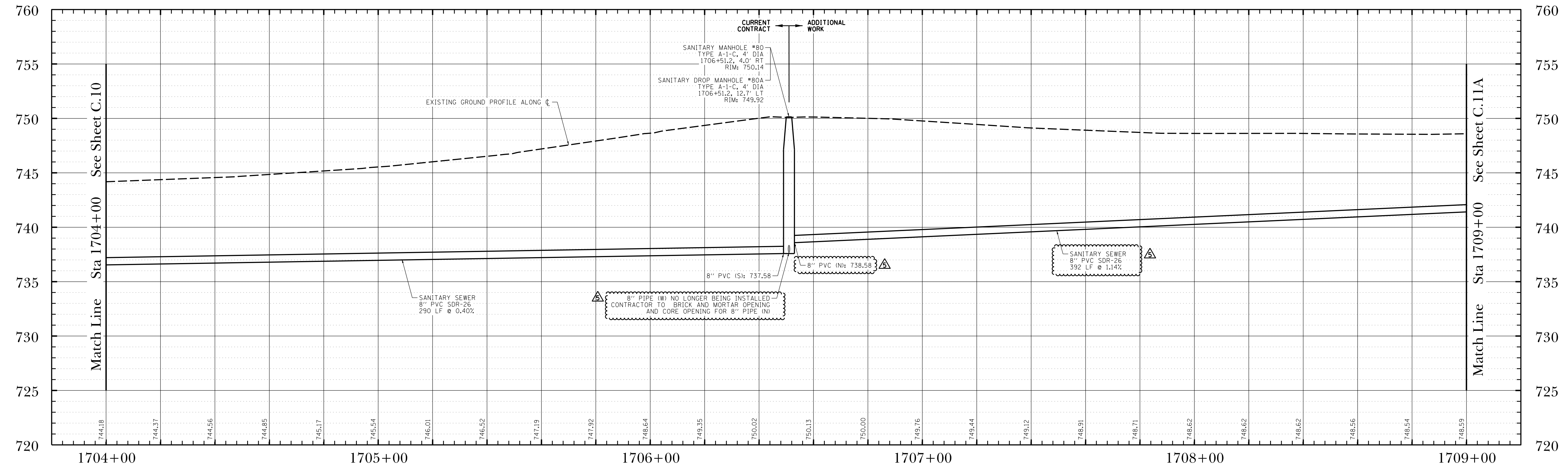
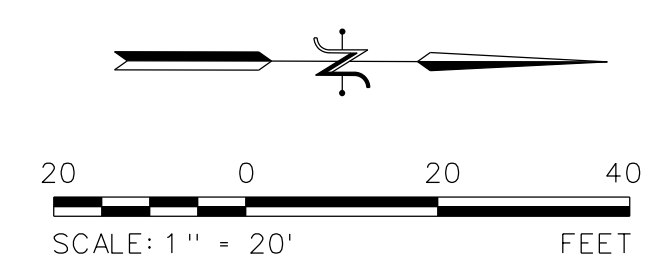
Date: February 9, 2026

Cc: Northern Moraine Wastewater Reclamation District
File (NMW104-7.21)



Match Line Sta 1704+00 See Sheet C.10

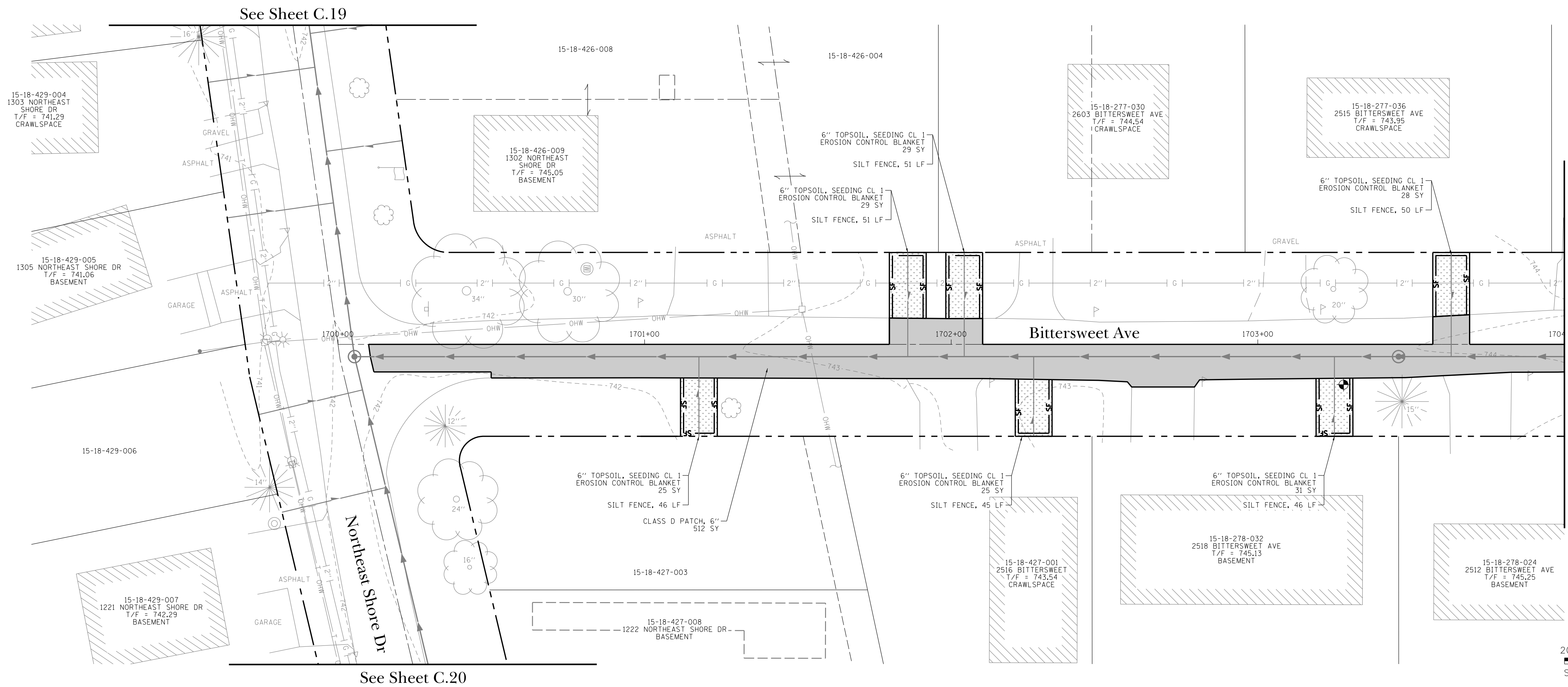
Match Line Sta 1709+00 See Sheet C.11A



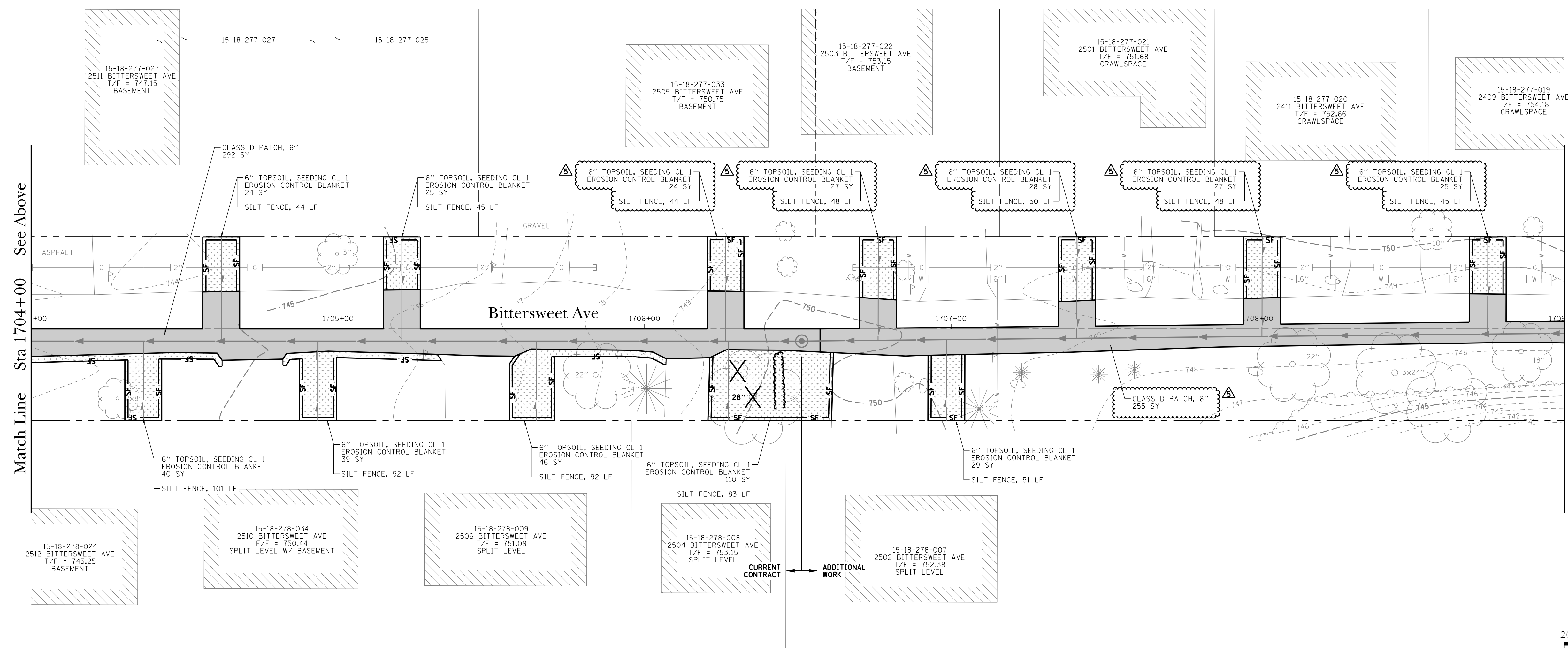
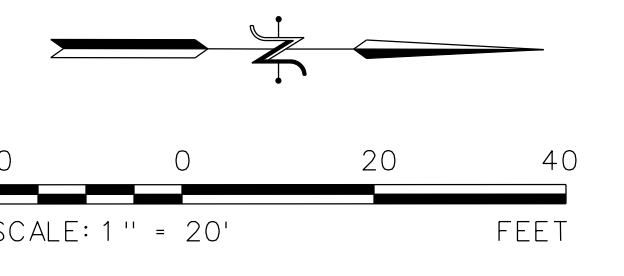
Match Line Sta 1704+00 See Sheet C.10

Match Line Sta 1709+00 See Sheet C.11A

TROTTER ASSOCIATES, INC. ENGINEERS AND SURVEYORS 40501 Wood Road, Suite D St. Charles, IL 60175 Ph: 630.587.4700 • Fax: 630.587.4715	
PROJECT MANAGER: JILLIAN HANSEN ENGINEER: JEREMY TRANKLE, P.E. TECHNICIAN: DANIEL ROBERT	REVISIONS 5. CUR 005 4. CUR 004 3. CUR 001 2. REVISION PER M.C.D.H. REVIEW COMMENTS 1. FIELD ORDER 01 0. ISSUED FOR CONSTRUCTION
PROJECT STAFF PROJECT MANAGER: JILLIAN HANSEN ENGINEER: JEREMY TRANKLE, P.E. TECHNICIAN: DANIEL ROBERT	DATE 1/20/26 12/07/25 12/07/25 6/14/24 5/2/24 4/16/24
Project No.: NM#082 File Name: C.11.dgn Plot Date: 1/20/2026 Scale: HORIZ: 1" = 20' VERT: 1" = 5' Sheet Number: C.11	
Holiday Hills / Le Villa Vaupell Sewer Extension - Phase 2 Plan and Profile - Bittersweet Avenue Sta 1704+00 to Sta 1709+00 Holiday Hills and Nunda Township, McHenry County, Illinois	

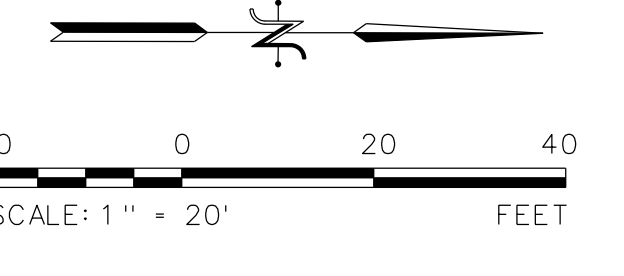


Match Line Sta 1704+00 See Below



Match Line Sta 1704+00 See Above

Match Line Sta 1709+00 See Sheet C.23A

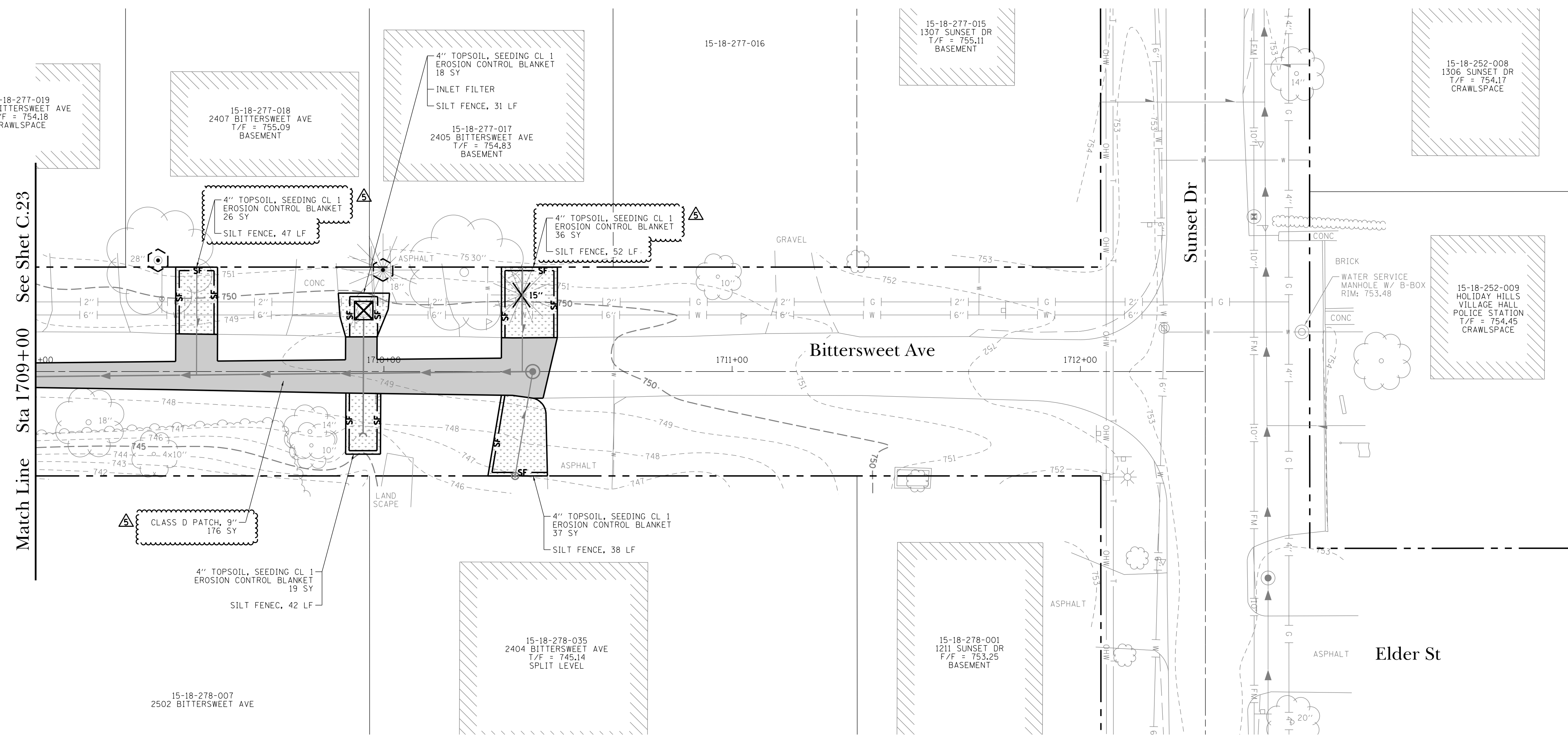


PROJECT STAFF	ISSUE	REVISIONS	DATE
PROJECT MANAGER: JILLIAN RUSSELL			
ENGINEER: JEREMY TRANKLE, P.E.	5.	CR# 005	1/20/26
DESIGNER: DANIEL BLOUNT	4.	CR# 004	12/10/25
	3.	CR# 001	12/10/25
	2.	REVISION PER M.C.D.H. REVIEW COMMENTS	6/14/24
	1.	FIELD ORDER 01	5/2/24
	0.	ISSUED FOR CONSTRUCTION	4/16/24

TROTTER ASSOCIATES, INC.
ENGINEERS AND SURVEYORS
 40901 Wood Road, Suite D
 St. Charles, IL 60175
 Ph: 630.587.4700 • Fax: 630.587.4715

Holiday Hills / Le Villa Vaupell Sewer Extension - Phase 2
Paving and Restoration - Bittersweet Avenue
Northeast Shore Drive to Sta 1709+00
Holiday Hills and Nunda Township, McHenry County, Illinois

Project No.:	NM#082
File Name:	C.23.dgn
Plot Date:	1/20/2026
Scale:	1" = 20'
Sheet Number	C.23



Legend

- XX TREE REMOVAL AND DIAMETER
- TREE PROTECTION

PROJECT STAFF	ISSUE	REVISIONS	DATE
PROJECT MANAGER: JILLIAN RUSSELL			
ENGINEER: JEREMY PANKRATZ	5.	CR 005	1/20/26
TECHNICIAN: DANIEL ROBERT	4.	CR 004	12/10/25
	3.	CR 001	12/10/25
	2.	REVISION PER M.C.D.H. REVIEW COMMENTS	6/14/24
	1.	FIELD ORDER 01	5/2/24
	0.	ISSUED FOR CONSTRUCTION	4/16/24

TROTTER ASSOCIATES, INC.
ENGINEERS AND SURVEYORS
 40501 Wood Road, Suite D
 St. Charles, IL 60175
 Ph: 630-587-0700 • Fax: 630-587-0755

Holiday Hills / Le Villa Vaupell Sewer Extension - Phase 2
Paving and Restoration - Bittersweet Avenue
 Sta 1709+00 to Sunset Drive
Holiday Hills and Nunda Township, McHenry County, Illinois

Project No.: NM#082
 File Name: C.23A.dgn
 Plot Date: 1/20/2026
 Scale: 1" = 20'
 Sheet Number: **C.23A**



40W201 Wasco Road, Suite D – St. Charles, Illinois, 60175
Phone: 630/587-0470 – Fax: 630/587-0475

Contract Modification Request No. 006 **Date:** April 10, 2026

To: Anthony Bucaro
Project Manager **From:** Jillian Kiss
Project Manager

Project: Northern Moraine WRD – Holiday Hills / Le Villa Vaupell Sewer Phase II
NMW104

Owner: Northern Moraine Wastewater Reclamation District
113 Timber Trail
Island Lake, IL 60042 **Contractor:** Trine Construction Corporation
1041 Trine Court
St. Charles, IL 60174

It has been requested that a Contract Modification be initiated to the above referenced contract. The following information is provided as backup data:

1. **Scope of Work (Provide Attachments if Needed):** Change service type to 2405 Birchwood Ave. 2404 Bittersweet Ave from grinder pump system to gravity sewer. Provide an additional service to a vacant lot (1207 Sunset Dr, PIN 15-18-279-002) at the request of the property owner.
2. **Reason for Modification:** The field team determined that the homes to be served with grinder pump units could be served by a gravity sanitary sewer service instead.
3. **Approximate Cost Change to Contract Price:** **\$31,099.36**
4. **Additional Contract Time to Complete Modification:** **0 days**
5. **Attachments:**
CMR006 Quantity Adjustments

Prepared by: 
Jillian Kiss
Project Manager

Approved by: _____
Mohammed Haque, PE
District Manager

Date: 4/10/2026

Date: _____

Cc: Northern Moraine Wastewater Reclamation District
File (NMW104-7.21)



40W201 Wasco Road, Suite D – St. Charles, Illinois, 60175
Phone: 630/587-0470 – Fax: 630/587-0475

Contract Modification Request No. 007 **Date:** April 10, 2026

To: Anthony Bucaro **From:** Jillian Kiss
Project Manager Project Manager

Project: Northern Moraine WRD – Holiday Hills / Le Villa Vaupell Sewer Phase II
NMW104

Owner: Northern Moraine Wastewater Reclamation District
113 Timber Trail
Island Lake, IL 60042 **Contractor:** Trine Construction Corporation
1041 Trine Court
St. Charles, IL 60174

It has been requested that a Contract Modification be initiated to the above referenced contract. The following information is provided as backup data:

1. **Scope of Work (Provide Attachments if Needed):** Credited back unused quantities and increased quantities based on actual work completed.
2. **Reason for Modification:** Balancing of current project quantities.
3. **Approximate Cost Change to Contract Price:** **\$4,954.10**
4. **Additional Contract Time to Complete Modification:** **0 days**
5. **Attachments:**
CMR007 Quantity Adjustments

Prepared by: 

Jillian Kiss
Project Manager

Approved by: _____
Mohammed Haque, PE
District Manager

Date: 4/10/2026

Date: _____

Cc: Northern Moraine Wastewater Reclamation District
File (NMW104-7.21)

NMWRD - Holiday Hills/ Le Villa Vaupell Sewer Extension - Phase 2

	Item Description	CMR007 Breakdown			
		Unit	Contract Unit Price	CMR Adjusted Quantities	CMR Cost
1	CLASS D PATCH, 6"	SY	\$ 67.46	0	\$ -
2	CONNECTION TO EXISTING SEWER, 10"	EA	\$ 12,100.00	0	\$ -
3	DEWATERING	LS	\$ 834,252.98	0	\$ -
4	GRAVEL DRIVEWAY REMOVAL AND REPLACEMENT	SY	\$ 15.42	0	\$ -
5	HMA DRIVEWAY REMOVAL AND REPLACEMENT	SY	\$ 53.97	0	\$ -
6	HMA SURFACE REMOVAL, 2"	SY	\$ 10.60	0	\$ -
7	HMA PAVEMENT SURFACE COURSE, 2", N50	SY	\$ 29.56	0	\$ -
8	INLET PROTECTION	EA	\$ 333.03	0	\$ -
9	MOBILIZATION	LS	\$ 243,022.15	0	\$ -
10	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SY	\$ 257.00	0	\$ -
11	POROUS GRANULAR EMBANKMENT	CY	\$ 32.13	0	\$ -
12	PROPOSED TREE, 3" CALIPER	EA	\$ 832.25	0	\$ -
13	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CY	\$ 25.70	0	\$ -
14	REMOVE AND REPLACE 12" CMP FES	EA	\$ 355.87	0	\$ -
15	REMOVE AND REPLACE 15" CMP FES	EA	\$ 383.82	0	\$ -
16	REMOVE AND REPLACE 18" CMP FES	EA	\$ 417.55	0	\$ -
17	REMOVE AND REPLACE 12" CMP CULVERT	LF	\$ 101.72	0	\$ -
18	REMOVE AND REPLACE 15" CMP CULVERT	LF	\$ 106.95	0	\$ -
19	REMOVE AND REPLACE 18" CMP CULVERT	LF	\$ 124.51	0	\$ -
20	REMOVE AND REPLACE CATCH BASIN	EA	\$ 4,856.13	0	\$ -
21	REMOVE AND REPLACE LANDSCAPE (1111 NE SHORE DR)	LS	\$ 1,092.25	0	\$ -
22	REMOVE AND REPLACE LANDSCAPE (1307 NE SHORE DR)	LS	\$ 1,092.25	0	\$ -
23	REMOVE AND REPLACE LANDSCAPE (1511 PINE ST)	LS	\$ 1,092.25	0	\$ -
24	REMOVE AND REPLACE LANDSCAPE (2509 BIRCHWOOD AVE)	LS	\$ 1,092.25	0	\$ -
25	REMOVE AND REPLACE LANDSCAPE (2609 NE SHORE DR)	LS	\$ 1,092.25	0	\$ -
26	REMOVE AND REPLACE SPLIT RAIL FENCE	LF	\$ 1.29	0	\$ -
27	SANITARY DROP MANHOLE, 4' DIAMETER	EA	\$ 15,900.40	0	\$ -
28	SANITARY MANHOLE, 4' DIAMETER	EA	\$ 8,381.18	0	\$ -
29	SANITARY SERVICE, 6" PVC SDR-26	LF	\$ 127.02	0	\$ -
30	SANITARY SEWER TV INSPECTION	LF	\$ 6.43	0	\$ -
31	SANITARY SEWER, 10" PVC C900	LF	\$ 256.35	0	\$ -
32	SANITARY SEWER, 10" PVC SDR 26	LF	\$ 235.89	0	\$ -
33	SANITARY SEWER, 8" PVC C900	LF	\$ 377.73	0	\$ -
34	SANITARY SEWER, 8" PVC SDR-26	LF	\$ 192.31	0	\$ -
35	SILT FENCE	LF	\$ 6.75	0	\$ -
36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	LF	\$ 57.83	0	\$ -
37	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 4"	SY	\$ 12.85	0	\$ -
38	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 6"	SY	\$ 15.42	0	\$ -
39	TRAFFIC CONTROL & PROTECTION	LS	\$ 83,559.50	0	\$ -
40	TREE PROTECTION	EA	\$ 192.75	0	\$ -
41	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	\$ 57.83	-64	\$ (3,672.21)
42	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	\$ 83.53	44	\$ 3,633.56
43	TRENCH BACKFILL	CY	\$ 0.01	-725	\$ (7.25)
44	AGGREGATE SHOULDER, TYPE B, 4"	SY	\$ 40.00	0	\$ -
45	CLEARING AND GRUBBING	SY	\$ 15.00	0	\$ -
46	CONNECTION TO EXISTING SEWER, 8"	EA	\$ 6,500.00	0	\$ -
47	CULVERT REMOVAL AND REPLACEMENT, 10" CMP	LF	\$ 93.25	0	\$ -
48	CULVERT REMOVAL AND REPLACEMENT, 12" RCP	LF	\$ 200.00	25	\$ 5,000.00
49	GRINDER PUMP UNIT	EA	\$ 5,000.00	0	\$ -
50	HMA PATCHING, CLASS D, 6"	SY	\$ 67.46	0	\$ -
51	LANDSCAPE BARRIER ROCKS REMOVE AND RESET	EA	\$ 200.00	0	\$ -
52	LANDSCAPE REMOVE AND RESET	LSUM	\$ 2,500.00	0	\$ -
53	PCC CURB & GUTTER REMOVAL AND REPLACEMENT	LF	\$ 150.00	0	\$ -
54	REMOVE AND REPLACE CHAIN LINK FENCE	LF	\$ 75.00	0	\$ -
55	SANITARY SERVICE, 1 1/4" HDPE SDR-11	LF	\$ 50.00	0	\$ -
56	TREE, 3" CALIPER, BALLED AND BURLAPPED	EA	\$ 822.00	0	\$ -
54	SANITARY SEWER, 10" PVC SDR-26	LF	\$ 235.89	0	\$ -
55	TRAFFIC CONTROL & PROTECTION (CMR004)	LS	\$ 47,247.63	0	\$ -
56	MOBILIZATION (CMR004)	LS	\$ 89,151.84	0	\$ -
				Current Unit Price Cost	\$ 4,954.10



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 Haleblan
City of Crystal Lake
MCCG Treasurer

President Toni Wardanian
Village of Richmond
MCCG Secretary

Supervisor Gary Barla
McHenry Township
Chair of the
Finance Committee

President Debby Sosine
Village of Algonquin
Chair of the
Legislative Committee

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

Chairman Mike Buehler
McHenry County Board
Ex-Officio Member

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

Please Join

President Rick Mack and the Village of Ringwood
for the McHenry County Council of Governments

April Membership Meeting
Wednesday, April 22, 2026

The Rusty Nail
4520 Ringwood Road
Ringwood

5:00 p.m. Cocktail Reception

6:00 p.m. Dinner

7:00 p.m. ComEd Large Load Presentation

Dinner Options

County's Best Fried Fish & Potato Pancakes
Broasted Chicken
Mostaccioli
Salad and Dessert

Members: \$50.00

To RSVP, please contact Chalen Daigle at cdaigle@mchenrycountycog.org by Friday,
April 17, 2026 with your name and organization.

Algonquin · Barrington Hills · Bull Valley · Cary · Crystal Lake · Fox River Grove · Greenwood · Harvard · Hebron · Huntley ·
Island Lake · Johnsburg · 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 APRIL 10, 2026**

	Date	Transaction type	Number / Description	Due date	Amount
ACE HARDWARE OF LIBERTYVILLE INC					
	03/16/2026	Bill	Operating Supplies	04/15/2026	14.39
	03/20/2026	Bill	Operating Supplies	04/19/2026	38.66
	04/01/2026	Bill	Operating Supplies	05/01/2026	11.69
Total ACE HARDWARE OF LIBERTYVILLE INC					<u>64.74</u>
ADVANCED AUTOMATION & CONTROLS, INC					
	04/24/2025	Bill	Alar Integ PO 25-263	05/01/2025	1,200.00
	03/12/2026	Bill	LS RENEW PO 26-041	04/01/2026	1,765.00
	03/12/2026	Bill	BLOWER RE PO 26-150	04/01/2026	8,584.65
Total ADVANCED AUTOMATION & CONTROLS, INC					<u>11,549.65</u>
ASSOCIATED ELECTRICAL CONTRACTORS					
	03/11/2026	Bill	WWTP Blower	04/01/2026	35,665.00
	03/11/2026	Bill	Septage Receiving	04/01/2026	8,960.00
	03/11/2026	Bill	Re-Wire Head Works	04/01/2026	2,570.00
	03/11/2026	Bill	WWTP Blower	04/01/2026	2,541.48
	03/19/2026	Bill	Ctr. Bldg. Locker Ro	04/01/2026	8,035.00
	04/03/2026	Bill		05/01/2026	1,220.00
Total ASSOCIATED ELECTRICAL CONTRACTORS					<u>58,991.48</u>
AT&T					
	02/28/2026	Bill	LS Phones Sept	03/10/2026	845.25
Total AT&T					<u>845.25</u>
B&B COATINGS CO.					
	10/11/2025	Bill	Sealcoating	10/21/2025	585.00
Total B&B COATINGS CO.					<u>585.00</u>
BHFX					
	04/02/2026	Bill	Plans Scans	05/02/2026	115.42
Total BHFX					<u>115.42</u>
BITSPEED CONSULTING, INC					
	03/09/2026	Bill	Fortigate Firewall	04/08/2026	482.00
	04/07/2026	Bill	IT Support	05/07/2026	850.00
Total BITSPEED CONSULTING, INC					<u>1,332.00</u>
BLUECROSS BLUESHIELD OF ILLINOIS					
	03/20/2026	Bill	Life Insurance	03/31/2026	155.00
Total BLUECROSS BLUESHIELD OF ILLINOIS					<u>155.00</u>
BRIAN DAVIS					
	04/10/2026	Bill	Break Rm Siding Repla		1,400.00
	04/17/2026	Bill	Break Rm Siding Repla		1,400.00
	04/24/2026	Bill	Break Rm Siding Repla		1,400.00
	05/01/2026	Bill	Break Rm Siding Repla		1,400.00
Total BRIAN DAVIS					<u>5,600.00</u>
CHASE BANK					
	04/02/2026	Bill	Loan repayment	04/12/2026	442,675.00
Total CHASE BANK					<u>442,675.00</u>
COM ED					
	03/23/2026	Bill	Holiday Hills	05/22/2026	167.06

Total COM ED					167.06
CONTINENTAL UTILITY SOLUTIONS, INC.					
	03/10/2026	Bill	MS Fees	04/09/2026	1,596.40
Total CONTINENTAL UTILITY SOLUTIONS, INC.					<u>1,596.40</u>
DATA BUSINESS EQUIPMENT					
	04/01/2026	Bill	Billing Software	04/11/2026	1,912.00
Total DATA BUSINESS EQUIPMENT					<u>1,912.00</u>
DIRECT ENERGY					
	03/26/2026	Bill	3923 Hale Ln	04/25/2026	118.52
	03/26/2026	Bill	243 Timber Trail	04/25/2026	122.50
	03/26/2026	Bill	243 Timber Trail	04/25/2026	196.81
	03/26/2026	Bill	100 Rawson	04/25/2026	282.54
	03/26/2026	Bill	Stone Road	04/25/2026	88.02
	03/26/2026	Bill	4320 Watersedge	04/25/2026	83.47
	03/26/2026	Bill	2900 Spruce	04/25/2026	169.44
	03/26/2026	Bill	420 Timber	04/25/2026	7,178.41
	03/26/2026	Bill	3390 Waterford	04/25/2026	336.72
	03/26/2026	Bill	230 South Shore	04/25/2026	116.20
	03/26/2026	Bill	3314 Burr Oak	04/25/2026	56.72
	03/26/2026	Bill	3440 Hale Lane	04/25/2026	142.80
	03/26/2026	Bill	Fern & Poplar	04/25/2026	128.24
	03/26/2026	Bill	2629 Wisteria	04/25/2026	322.55
	03/26/2026	Bill	E Side Westridge Dr	04/25/2026	105.86
	04/01/2026	Bill	532 Santa Barbara	05/01/2026	87.07
	04/01/2026	Bill	127 South Drive	05/01/2026	324.79
	04/01/2026	Bill	Darrell & Wagon	05/01/2026	160.28
	04/01/2026	Bill	100 S Lakeshore	05/01/2026	113.14
	04/01/2026	Bill	300 Venice	05/01/2026	113.05
	04/01/2026	Bill	500 Wegner	05/01/2026	253.74
	04/01/2026	Bill	27715 W Route 120	05/01/2026	150.60
	04/01/2026	Bill	300 Herbert	05/01/2026	54.68
	04/01/2026	Bill	Fenview Cir	05/01/2026	102.47
	04/01/2026	Bill	2285 Walnut	05/01/2026	177.72
Total DIRECT ENERGY					<u>10,986.34</u>
EOSULLIVAN CONSULTING					
	04/04/2026	Bill	Consulting Feb	05/01/2026	3,750.00
Total EOSULLIVAN CONSULTING					<u>3,750.00</u>
FSS TECHNOLOGIES, LLC					
	03/17/2026	Bill	Fire Alarm Mainte	03/27/2026	1,362.00
Total FSS TECHNOLOGIES, LLC					<u>1,362.00</u>
GASVODA & ASSOCIATES, INC					
	03/23/2026	Bill	Brackets	04/02/2026	905.05
Total GASVODA & ASSOCIATES, INC					<u>905.05</u>
GRAINGER					
	03/20/2026	Credit	Circuit Breaker		-705.58
	03/10/2026	Bill	Circuit Breaker	04/09/2026	2,134.53
	03/12/2026	Bill	Hydraulic Oil	04/11/2026	317.49
Total GRAINGER					<u>1,746.44</u>
GRUNDFOS WATER UTILITY INC					
	04/07/2026	Bill	Cable Replacement	05/07/2026	3,887.00
Total GRUNDFOS WATER UTILITY INC					<u>3,887.00</u>
HOLIAN INSULATION COMPANY					
	03/23/2026	Bill	SEPTAGE RECEIVING	04/22/2026	2,100.00
Total HOLIAN INSULATION COMPANY					<u>2,100.00</u>
IEPA LOAN 17-5824					
	03/18/2026	Bill	4th Payment	03/28/2026	137,429.52

Total IEPA LOAN 17-5824						137,429.52
INSITE INSTRUMENTATION GROUP, INC						
	03/31/2026	Bill	Probes for the Oxida	04/30/2026		8,274.00
Total INSITE INSTRUMENTATION GROUP, INC						<u>8,274.00</u>
ISOLVED BENEFIT SERVICES						
	08/09/2025	Bill	FSA Admin Fee	08/19/2025		91.16
	04/09/2026	Bill	FSA Admin Fee	04/19/2026		95.72
Total ISOLVED BENEFIT SERVICES						<u>186.88</u>
LAI, LTD						
	03/13/2026	Bill	Back-up Pre-Filters	03/23/2026		254.00
	03/14/2026	Bill	VFD Replacement	03/24/2026		1,500.00
Total LAI, LTD						<u>1,754.00</u>
LAKE COUNTY CLERK						
	03/31/2026	Bill	Tax Abateme	04/10/2026		1.50
Total LAKE COUNTY CLERK						<u>1.50</u>
LAKESIDE EQUIPMENT CORPORATION						
	03/16/2026	Bill	VFD replacement	03/26/2026		1,410.00
Total LAKESIDE EQUIPMENT CORPORATION						<u>1,410.00</u>
LIBERTY MUTUAL INSURANCE COMPANY						
	03/30/2026	Bill	Timothy Brunn	04/09/2026		100.00
Total LIBERTY MUTUAL INSURANCE COMPANY						<u>100.00</u>
LOU'S GLOVES						
	03/09/2026	Bill	Safety Gloves	04/08/2026		785.00
Total LOU'S GLOVES						<u>785.00</u>
LUBE PLUS						
	04/11/2025	Bill	Oil Change	05/11/2025		89.49
	04/11/2025	Bill	Oil Change	05/11/2025		268.87
	04/11/2025	Bill	Oil Change	05/11/2025		268.87
Total LUBE PLUS						<u>627.23</u>
MAC STRATEGIES GROUP, INC.						
	04/04/2026	Bill	Public Relations	04/14/2026		2,000.00
Total MAC STRATEGIES GROUP, INC.						<u>2,000.00</u>
MCHENRY CNTY COUNCIL OF GOVERNMENTS						
	03/19/2026	Bill	Membership Meeting	03/29/2026		150.00
Total MCHENRY CNTY COUNCIL OF GOVERNMENTS						<u>150.00</u>
MCHENRY COUNTY RECORDER OF DEEDS						
	02/27/2026	Bill	RECORDER OF LIENS	03/29/2026		50.00
	03/31/2026	Bill	RECORDER OF LIENS	04/30/2026		50.00
Total MCHENRY COUNTY RECORDER OF DEEDS						<u>100.00</u>
MENARDS - FOX LAKE						
	04/06/2026	Bill	Operating Supplies	05/06/2026		16.88
Total MENARDS - FOX LAKE						<u>16.88</u>
MIDWEST POWER INDUSTRY, INC.						
	03/31/2026	Bill	LS 1 Mainte	04/30/2026		654.18
Total MIDWEST POWER INDUSTRY, INC.						<u>654.18</u>
MIKE'S TOWING, INC						
	04/03/2026	Bill	Safety Inspection	05/03/2026		118.00
	04/03/2026	Bill	Safety Inspection	05/03/2026		39.00
Total MIKE'S TOWING, INC						<u>157.00</u>
MOTION INDUSTRIES, INC						
	03/30/2026	Bill	Cartridges	04/29/2026		3,258.20
Total MOTION INDUSTRIES, INC						<u>3,258.20</u>
MY FLEET CENTER						
	03/10/2026	Bill	Oil Change	04/09/2026		77.49
	03/10/2026	Bill	Oil Change	04/09/2026		75.99
	04/01/2026	Bill	Oil Change	05/01/2026		279.99

Total MY FLEET CENTER				433.47
NICOR GAS				
03/10/2026	Bill	1532 Sunset Dr	03/20/2026	188.69
03/11/2026	Bill	2285 Walnut	03/21/2026	68.03
03/11/2026	Bill	3440 Hale Lane	03/21/2026	70.27
03/11/2026	Bill	2900 Spruce	03/21/2026	69.91
03/11/2026	Bill	206 Fern Dr	03/21/2026	69.21
03/11/2026	Bill	230 S Shore Dr	03/21/2026	68.02
03/11/2026	Bill	2301 Fen View Circle	03/21/2026	68.03
03/11/2026	Bill	3923 Hale Ln	03/21/2026	67.88
03/11/2026	Bill	32250 Darrell Rd	03/21/2026	77.52
03/11/2026	Bill	3390 Waterford Way	03/21/2026	145.71
03/12/2026	Bill	316 Venice Rd	03/22/2026	70.07
03/12/2026	Bill	27715 Rt 120	03/22/2026	72.03
03/12/2026	Bill	127 South D	03/22/2026	199.15
03/12/2026	Bill	100 Rawson Bridge Rd	03/22/2026	183.01
03/12/2026	Bill	420 Timber	03/22/2026	1,236.39
03/12/2026	Bill	2629 Wisteria Way	03/22/2026	191.09
03/12/2026	Bill	113 Timber	03/22/2026	251.50
03/13/2026	Bill	500 Wegner Rd	03/23/2026	72.21
Total NICOR GAS				<u>3,168.72</u>
PATRICK O'MALLEY				
04/07/2026	Bill	Clothing Allowance	04/17/2026	90.86
Total PATRICK O'MALLEY				<u>90.86</u>
PRIMO BRANDS				
03/25/2026	Bill	Potable and Distille	04/04/2026	247.40
Total PRIMO BRANDS				<u>247.40</u>
QUADIENT				
03/09/2026	Bill	Mailing	03/19/2026	204.39
Total QUADIENT				<u>204.39</u>
SHAW MEDIA				
03/31/2026	Bill	Publishing	04/30/2026	75.80
Total SHAW MEDIA				<u>75.80</u>
SHERWIN-WILLIAMS CO INC				
03/13/2026	Bill	Paint for Blower Rep	03/23/2026	547.02
03/18/2026	Bill	Paint for Blower Rep	03/28/2026	625.96
03/31/2026	Bill	Paint for Control Bu	04/10/2026	768.33
Total SHERWIN-WILLIAMS CO INC				<u>1,941.31</u>
SUPER BRIGHT LEDs				
03/12/2026	Bill	Blower Replacement	03/22/2026	463.62
Total SUPER BRIGHT LEDs				<u>463.62</u>
THIRD MILLENNIUM ASSOCIATES INC				
04/06/2026	Bill	April Bills	04/16/2026	682.07
Total THIRD MILLENNIUM ASSOCIATES INC				<u>682.07</u>
TROTTER AND ASSOCIATES, INC				
02/01/2026	Bill	Holiday Hills - 2	02/11/2026	861.25
02/01/2026	Bill	Pivot Energy Solar P	02/11/2026	119.50
02/28/2026	Bill	Car Wash Pros	03/10/2026	836.50
02/28/2026	Bill	Funding Assistance	03/10/2026	7,033.50
02/28/2026	Bill	Ctr Build Locker Roo	03/30/2026	896.25
Total TROTTER AND ASSOCIATES, INC				<u>9,747.00</u>
USA BLUEBOOK				
03/17/2026	Bill	Lab Supplies	04/16/2026	54.15
03/17/2026	Bill	Lab Supplies	04/16/2026	391.15
03/20/2026	Bill	Lab Supplies	04/19/2026	486.77
04/01/2026	Bill	Lab Supplies	05/01/2026	290.94

	04/07/2026	Bill	Lab Supplies	05/07/2026	555.73
	04/07/2026	Bill	Lab Supplies	05/07/2026	222.95
Total USA BLUEBOOK VERIZON					<u>2,001.69</u>
	03/18/2026	Bill	Phone Services	04/17/2026	1,039.47
Total VERIZON WATURA NORTH AMERICA					<u>1,039.47</u>
	03/27/2026	Bill	YEARLY SUBSCRIP	04/06/2026	2,000.00
Total WATURA NORTH AMERICA WAUCONDA CAR WASH					<u>2,000.00</u>
	02/28/2026	Bill	CAR WASH	03/10/2026	9.00
Total WAUCONDA CAR WASH WEX FLEET UNIVERSAL					<u>9.00</u>
	03/23/2026	Bill	Fleet Fuel	04/22/2026	845.23
Total WEX FLEET UNIVERSAL					<u>845.23</u>
					<u><u>730,180.25</u></u>