

RESOLUTION

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

DATED this 9th day of March, 2026

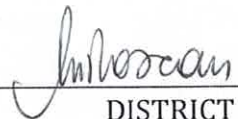
NORTHERN MORAIN WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: 
PRESIDENT



SEAL

ATTEST


DISTRICT CLERK

PROPOSAL

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

SCHEDULE OF PRICES

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

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

Phosphorous removal chemical delivered price per gallon* \$ 5.53

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

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

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

Phosphorous removal chemical delivered price per gallon \$ **

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

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

Phosphorous removal chemical delivered price per gallon \$ **

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

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

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

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

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

SURETY:

(Name, legal status and principal place of business)

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

Bond No. CHEM2-25-26-1

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

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

OWNER:

(Name, legal status and address)

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

BOND AMOUNT:

\$5,000.00

Five Thousand Dollars and 00/100

PROJECT:

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

Phosphorous Removal Chemical

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

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

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

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

(Witness)

Chemtrade Chemicals US LLC

(Principal)

(Seal)

By:

(Title) Parul Kachhia-Patel Bid Specialist

(Witness)

Berkley Insurance Company

(Surety)

(Seal)

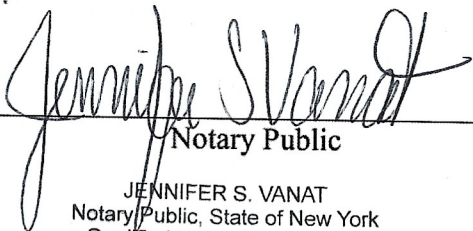
By:

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

ACKNOWLEDGMENT OF SURETY

State of New York)
County of Albany)

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



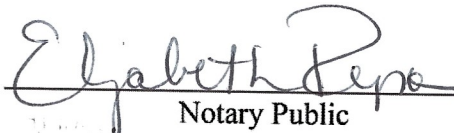
Notary Public

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

ACKNOWLEDGMENT OF CORPORATION

State of New Jersey)
County of Morris)

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



Notary Public

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

BERKLEY INSURANCE COMPANY

STATUTORY BALANCE SHEET

DECEMBER 31, 2024

(AMOUNTS IN THOUSANDS)

Admitted Assets

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

Total Admitted Assets \$ 32,013,737

Liabilities & Surplus

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

Total Liabilities \$ 22,591,863

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

Total Policyholders' Surplus \$ 9,421,874

Total Liabilities & Surplus \$ 32,013,737

Officers:

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

Directors:

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