



NORTHERN MORAINÉ
W R D

AGENDA

REGULAR MEETING

7:30 P.M. – May 11, 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 – April 13, 2026
- 5. OATH OF OFFICE**
 - a. Having been duly reappointed, Trustee Caretina Tellez will take the Oath of Office
 - b. Having been duly reappointed, Trustee Kenneth Michaels, Jr. will take the Oath of Office
- 6. ELECTION OF OFFICERS**
 - Pursuant to 70 ILCS 2405/4 of the 1917 Sanitary District Act, "The Board of Trustees at their first meeting in May of each year shall elect one of their number as President, one of their number as Vice-President and from outside of their membership a Clerk and an Assistant Clerk."
- 7. SELECTION OF TREASURER, ATTORNEY and ENGINEER:**
 - Pursuant to 70 ILCS 2405/4 the Board may select a Treasurer, Attorney and Engineer for the District and appoint FOIA and OMA Officers
- 8. TREASURER'S REPORT**
- 9. MANAGER'S REPORT**
 - a. Operations Report
 - b. Engineering Report
 - c. Delinquent Accounts Report
- 10. TRUSTEE REPORTS**
- 11. LEGAL BUSINESS**
- 12. OLD BUSINESS**
- 13. NEW BUSINESS**
 - a. Public Hearing: Proposed FY 2026-27 Annual Budget
 - b. Final Action and Adoption of the FY 2026-27 Annual Budget
 - c. Adoption of Ordinance 26-02; 2026-27 Salary Ordinance
 - d. Approve Pay Request #15 for the Holiday Hills / Le Villa Vaupell – Phase 2 Project
 - e. Authorization to Dispose of Records per State Statute
 - f. Approve Services Agreement with Stratifyx
 - g. Approve Engineering Services Agreement for Funding Assistance
 - h. Approve Engineering Services Agreement for Biosolids Handling Building
 - i. Approve Resolution for Agreement with Althoff Industries for Solar Installation





NORTHERN MORAINÉ WRD

14. MISCELLANEOUS CORRESPONDENCE

- a. MCGG Annual Membership Meeting – May 20, 2026 - The Annex – 2104 Algonquin Rd, Lake in the Hills, IL

15. APPROVAL OF BILLS

16. OTHER BUSINESS

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

Posted to www.nmwrdd.org – May 8, 2026



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

April 13, 2026

Present in person: **Trustees:** John Ragland, Timothy Brunn, Caretina Tellez, Theresa Neises, Ken Michaels
District Clerk: Madalina Roscan
District Manager: Mohammed Haque
Guest: Kellen O'Malley

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:** Kellen O'Malley, a representative from Sikich, delivered an introductory presentation outlining the firm's auditing services and audit proposal. Kellen O'Malley left the meeting at 7:35 pm.

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting March 09, 2026

Motion by Trustee Brunn to approve the regular Meeting minutes of March 09, 2026, as presented.
2nd by Trustee Neises

5 ayes 0 nays 0 absent

MOTION CARRIED

b. Special Meeting March 09, 2026

Trustee Ragland noted that his title was misstated in the Special Meeting minutes and requested that the minutes be amended accordingly.

President Michaels moved to approve the minutes as amended.

2nd by Trustee Brunn

5 ayes 0 nays 0 absent

MOTION CARRIED

5. TREASURER'S REPORT:

a. Approval of the Monthly Treasurer's Report for the month ending February 28, 2026.

The Treasurer's Report was presented by Trustee Brunn.

Motion by Trustee Brunn to approve the Treasurer's Report for the month ending February 28, 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 absent

MOTION CARRIED



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

6. **MANAGER'S REPORT:** District Manager Haque presented the Manager's Report.

7. **TRUSTEE REPORTS:** Trustee Ragland reflected on the recent MCCG meeting and discussed the District's previously prepared Continuation of Operations Plan (COOP).

8. **LEGAL BUSINESS: None**

9. **OLD BUSINESS: None**

10. **NEW BUSINESS:**

a. Approval of Resolution Approving Audit Services with Sikich

Motion by Trustee Ragland to approve the Resolution Approving the Audit Services with Sikich for fiscal year ending April 30, 2025 and authorizing the continuation of services through fiscal year ending April 30, 2030 upon successful completion of each year's audit.

2nd call by Trustee Brunn

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

5 ayes 0 nays 0 absent

MOTION CARRIED

b. Approval of Engineering Service Agreement with Trotter

Motion by Trustee Brunn to approve the Engineering Service Agreement with Trotter & Associates for Ongoing Funding Assistance for Fy 2025-2026.

2nd call by Trustee Neises

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 Public Notice Moving the June Board Meeting to June 15, 2026

Motion by Trustee Brunn to approve the Public Notice moving the June Board Meeting from June 8, 2026 to June 15, 2026.

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
Regular Meeting Minutes
March 09, 2026

d. Approval of Change Order #4 for the Holiday Hills/Le Villa Vaupell – Phase 2 Project

Motion by Trustee Tellez to approve the Change of Order #4 for the Holiday Hills/Le Villa Vaupell – Phase 2 Project in the amount of \$37,573.92.

2nd by Trustee Brunn

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

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

11. MISCELLANEOUS CORRESPONDENCE:

MCCG April Membership Meeting – April 22, 2026 – The Rusty Nail, Ringwood, IL

12. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for April 13, 2026, as presented, in the amount of \$785,563.89.

2nd by Trustee Tellez

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

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

13. OTHER BUSINESS:

a. None

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 7:55 p.m.
Unanimously approved on a voice vote

OATH OF OFFICE

STATE OF ILLINOIS)
COUNTIES OF MCHENRY)
 AND LAKE)

I, Caretina Tellez,

do solemnly swear,

that I will support the Constitution of The United States,

and the Constitution of the State of Illinois,

and that I will faithfully discharge the duties

of the Office of Trustee,

of the Northern Moraine Wastewater Reclamation District,

according to the best of my ability.

Kenneth A. Michaels, Jr.

Sworn to and subscribed before me
this 11th day of May, 2026

Notary Public

OATH OF OFFICE

STATE OF ILLINOIS)
COUNTIES OF MCHENRY)
 AND LAKE)

I, Kenneth A. Michaels, Jr.,

do solemnly swear,

that I will support the Constitution of The United States,

and the Constitution of the State of Illinois,

and that I will faithfully discharge the duties

of the Office of Trustee,

of the Northern Moraine Wastewater Reclamation District,

according to the best of my ability.

Kenneth A. Michaels, Jr.

Sworn to and subscribed before me
this 11th day of May, 2026

Notary Public

ILLINOIS HOUSE OF REPRESENTATIVES

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

April 13, 2026

Mr. Mohammed M. Haque, District Manager
Northern Moraine Wastewater Reclamation District
P.O. Box 240
Island Lake, IL 60042

Dear Mr. Haque:

Thank you for the letter of request for the appointments to the Board of Trustees for the Northern Moraine Wastewater Reclamation District. This letter is written confirmation of the re-appointment to the Northern Moraine Wastewater Reclamation District Board of Trustees, for Mr. Kenneth Michaels and Ms. Caretina Tellez for the for the term ending April 30, 2029.

I am grateful to you for providing the recommendation for the re-appointments and the detailed information you supplied. Please feel free to contact me with any questions you may have.

Sincerely,

A handwritten signature in cursive script that reads "Steven Reick".

Steven Reick
State Representative
District 63

Springfield Office:
Stratton Building, Section A, Office K
Springfield, Illinois 62706
(217) 782-8000
Email: senatorwilcox@gmail.com



District Office:
209 North Benton Street
Woodstock, Illinois 60098
(815) 455-6330
Fax: (815) 679-6756

CRAIG WILCOX
STATE SENATOR • 32ND DISTRICT

April 22, 2026

Northern Moraine Wastewater Reclamation District
113 Timber Trail, P.O. Box 240
Island Lake, IL 60042

**RE: Trustee Re-Appointment for Term Ending April 30, 2029
Northern Moraine Wastewater Reclamation District**

Dear Mohammed Haque,

As the State Senator of the 32nd District, which includes sections of McHenry and Lake County, I am writing to support the re-appointment of Caretina Tellez per the Sanitary District Act of 1917, as amended.

I place great value on Ms. Tellez's expertise and anticipate the ongoing success of Northern Moraine Wastewater Reclamation District. Should you require additional information, please do not hesitate to contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig Wilcox".

Craig Wilcox
Senator, 32nd District

Springfield Office:
Stratton Building, Section A, Office K
Springfield, Illinois 62706
(217) 782-8000
Email: senatorwilcox@gmail.com



District Office:
209 North Benton Street
Woodstock, Illinois 60098
(815) 455-6330
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CRAIG WILCOX
STATE SENATOR • 32ND DISTRICT

April 22, 2026

Northern Moraine Wastewater Reclamation District
113 Timber Trail, P.O. Box 240
Island Lake, IL 60042

**RE: Trustee Re-Appointment for Term Ending April 30, 2029
Northern Moraine Wastewater Reclamation District**

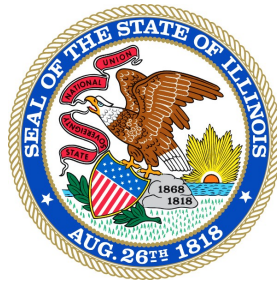
Dear Mohammed Haque,
As the State Senator of the 32nd District, which includes sections of McHenry and Lake County, I am writing to support the re-appointment of Kenneth Michaels per the Sanitary District Act of 1917, as amended.

I place great value on Mr. Michaels' expertise and anticipate the ongoing success of Northern Moraine Wastewater Reclamation District. Should you require additional information, please do not hesitate to contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig Wilcox".

Craig Wilcox
Senator, 32nd District



District Office
74 E Grand Avenue Suite 104
Fox Lake, Illinois 60020
847.629.5439

Springfield Office
209-S Stratton Building
Springfield, Illinois 62706
217.782.1664

Illinois House of Representatives
64th District
TOM WEBER

April 20, 2026

Mr. Mohammed M. Haque
District Manager
P.O. Box 240
Island Lake, IL 60042

Dear Mr. Haque

This letter is in response to your request for appointment of Trustees to the Northern Moraine Wastewater Reclamation District.

Pursuant to 70 ILCWS 2405/3 (2), and the Board recommendation, the following is approved:

Kenneth Michaels representing Island Lake May 01, 2026 through April 30, 2029
Caretina Tekkez representing Lakemoor May 01, 2026 through April 30, 2029

Sincerely,

A handwritten signature in black ink that reads "Thomas Weber".

Thomas Weber
State Representative, 64th District

Committees:

Human Services; Ethics & Elections Committee; Counties & Townships; Appropriations-General Service; Public Benefits Subcommittee; Health Care Availability & Access.



NORTHERN MORaine W R D

AGENDA ITEM # 06

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Election of Officers
<u>Staff Recommendation:</u>	Board Discretion
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

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

Recommendation

It is staff's recommendation that the Board select a President, Vice-President and a District Clerk and Assistant Clerk, pursuant to the act.

I will refrain from making any recommendations related to the offices of President and Vice-President; however, it is recommended that Madalina Roscan and Jennifer Duron be elected as Clerk and Assistant Clerk, respectively.

Votes Required to Pass

Simple Majority, via a Roll Call vote





Delinquent Accounts Recap for April 2026

Revised on 05/05/2026 by Madalina A. Roscan, District Clerk

Island Lake

Active Accounts	<u>3418</u>	
Notice of Delinquency		19
Final Notice of Delinquency		23
Water Shut-off Notices		21
Pending Water shut-off		n/a
Payment Plans		7
Water Shut-Off		3
Sewer Disconnection Notices		<u>3</u>
Total Delinquent Accounts		69

Lakemoor

Active Accounts	<u>1668</u>	
Notice of Delinquency		12
Final Notice of Delinquency		11
Water Shut-off Notices		10
Pending Water shut-off		n/a
Payment Plans		7
Water Shut-Off		3
Sewer Disconnection Notices		<u>0</u>
Total Delinquent Accounts		43

Port Barrington

Active Accounts	<u>556</u>	
Notice of Delinquency		2
Final Notice of Delinquency		3
Payment Plans		0
Sewer Disconnection Notices		<u>3</u>
Total Delinquent Accounts		8

Total Delinquent Accounts		120
Total Active Accounts		5642

Delinquent Accounts Total (active and inactive customers)

Island Lake	\$	31,227.13
Lakemoor	\$	19,128.58
Port Barrington	\$	<u>10,036.07</u>
TOTAL	\$	<u>60,391.78</u>

4834 Monthly Bills Mailed 05/01/2026	33	Notices of Delinquency
(for April Services)	37	Final Notices of Delinquency
977 Paperless Bills	31	Water Shut-Off Mailed
19 Real Estate Closings	6	Sewer Disconnection Notices Mailed
56 Liens Files	6	Current Water Shut-Offs
3 Liens Released		



NORTHERN MORAINE W R D

AGENDA ITEM #07

Meeting Date: May 11, 2026

Item: Selection of District Officials

Staff Recommendation:

1. Motion to appoint a Treasurer
2. Motion to appoint Filippini Law Firm as Legal Counsel
3. Motion to appoint Trotter and Associates as District Engineer
4. Motion to appoint Mohammed Haque and Jasmin Bait as the District's Freedom of Information Officers
5. Motion to appoint Mohammed Haque and Madalina Roscan as the District's Open Meeting Act Officers

Staff Contact: Mohammed M. Haque, District Manager

Background:

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

Recommendation:

The selection of a Treasurer is left to the Board's discretion and it is noted that the Treasurer is not required to be a member of the Board.

Staff recommends the reappointments of Legal Counsel, Filippini Law Firm, and District Engineer, Trotter and Associates. It is further recommended that for practical purposes, two individuals be appointed to serve as Freedom of Information Officers, Mohammed Haque and Jasmin Bait, and Open Meeting Act Officers, Mohammed Haque and Madalina Roscan.

Votes Required to Pass:

Simple Majority, via a Roll Call vote





Treasurer Report

As of March 31, 2026

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	762,523.41
1018 · Chase - Savings	349,612.04
1020 · First Mid Bank Trust	595,530.19
1060 · IL Epay Funds	126,026.94
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	2,633,942.58

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

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

	May '25 - Mar 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	1,995.54	5,000.00	-3,004.46	39.9%
4300 · Sewer Permit Income	1,500.00	2,000.00	-500.00	75.0%
4500 · Sewer Usage Income	3,108,269.51	3,371,650.00	-263,380.49	92.2%
4510 · Connection Fees	522,249.16	505,761.40	16,487.76	103.3%
4520 · Penalty Income	92,697.75	95,000.00	-2,302.25	97.6%
4600 · Refund Income	0.00	500.00	-500.00	0.0%
4730 · Interest Income	35,470.65	20,000.00	15,470.65	177.4%
4900 · Miscellaneous Income	12,809.94	1,000.00	11,809.94	1,281.0%
4910 · Hauled Waste Income	218,519.50	110,000.00	108,519.50	198.7%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	4,084,024.25	4,205,911.40	-121,887.15	97.1%
Gross Profit	4,084,024.25	4,205,911.40	-121,887.15	97.1%
Expense				
5000 · Salaries	1,012,062.08	1,095,690.00	-83,627.92	92.4%
5010 · Payroll Tax Expense	72,365.06	83,470.00	-11,104.94	86.7%
5020 · Payroll Expenses-other	1,016.44	1,100.00	-83.56	92.4%
5030 · Employee Insurance	224,992.23	241,840.00	-16,847.77	93.0%
5040 · Trainings & Seminars	28,153.57	30,500.00	-2,346.43	92.3%
5050 · Clothing Allowance	717.27	3,400.00	-2,682.73	21.1%
5060 · IMRF Employer Contribution Exp	66,591.71	69,890.00	-3,298.29	95.3%
5110 · Maintenance-Buildings	48,328.19	45,500.00	2,828.19	106.2%
5120 · Maintenance-Vehicles	12,812.62	13,000.00	-187.38	98.6%
5130 · Maintenance-Equipment	36,376.63	70,000.00	-33,623.37	52.0%
5140 · Maintenance-Utility System	65,208.79	101,000.00	-35,791.21	64.6%
5150 · Maintenance Supplies	453.13	3,000.00	-2,546.87	15.1%
5160 · Sludge Hauling	88,363.65	55,000.00	33,363.65	160.7%
5210 · Operating Supplies	6,230.04	8,000.00	-1,769.96	77.9%
5220 · Motor Fuel & Lube	17,737.55	14,000.00	3,737.55	126.7%
5230 · Vehicle Supplies	936.93	2,100.00	-1,163.07	44.6%
5240 · Lab Supplies	14,720.27	15,000.00	-279.73	98.1%
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	97,759.96	91,000.00	6,759.96	107.4%
5260 · Safety Equipment	9,686.83	10,500.00	-813.17	92.3%
5320 · General Insurance	82,722.00	88,700.00	-5,978.00	93.3%
5330 · Telephone Expense	26,569.84	30,422.80	-3,852.96	87.3%
5360 · Utilities	234,276.02	210,500.00	23,776.02	111.3%
5361 · Security System	7,181.60	11,300.00	-4,118.40	63.6%
5380 · Rentals	286.93	1,100.00	-813.07	26.1%
5390 · Travel Expense	3,040.19	4,500.00	-1,459.81	67.6%
5410 · Software Support	75,925.25	68,508.76	7,416.49	110.8%
5420 · Accounting Service	13,225.00	13,500.00	-275.00	98.0%
5430 · Professional Lab Testing	11,248.47	8,000.00	3,248.47	140.6%
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	45,364.50	1,500.00	43,864.50	3,024.3%

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

	May '25 - Mar 26	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	461.35	18,000.00	-17,538.65	2.6%
5480 · Other Professional Services	134,671.96	159,600.00	-24,928.04	84.4%
5510 · Office Supplies	7,790.48	11,000.00	-3,209.52	70.8%
5520 · Postage	36,953.12	31,000.00	5,953.12	119.2%
5530 · Website Expense	1,026.82	2,000.00	-973.18	51.3%
5540 · Printing & Publishing	8,422.87	9,300.00	-877.13	90.6%
5550 · Publications & Subscriptions	1,048.38	1,000.00	48.38	104.8%
5560 · Membership Dues	4,051.13	10,380.00	-6,328.87	39.0%
5630 · Bank Service Charges	10,044.68	12,600.00	-2,555.32	79.7%
5640 · Interest Expense	59,447.56	39,174.00	20,273.56	151.8%
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	2,574,362.48	2,699,375.56	-125,013.08	95.4%
Net Ordinary Income	1,509,661.77	1,506,535.84	3,125.93	100.2%
Other Income/Expense				
Other Income				
4810 · Bond Proceeds & Interest	0.00	9,198,572.00	-9,198,572.00	0.0%
4995 · Grants & Contributions	2,265,627.00	2,415,261.85	-149,634.85	93.8%
Total Other Income	2,265,627.00	11,613,833.85	-9,348,206.85	19.5%
Other Expense				
6010 · Office Equipment over \$500	5,780.09	6,500.00	-719.91	88.9%
6030 · Capitalized Treatment Upgrade	3,307,513.24	12,129,000.00	-8,821,486.76	27.3%
6040 · Bond Principal Payable	231,834.31	651,542.00	-419,707.69	35.6%
6070 · Building Improvements	87,786.51	40,000.00	47,786.51	219.5%
Total Other Expense	3,632,914.15	12,827,042.00	-9,194,127.85	28.3%
Net Other Income	-1,367,287.15	-1,213,208.15	-154,079.00	112.7%
Net Income	142,374.62	293,327.69	-150,953.07	48.5%

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



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of May 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	\$ 15,840.50	8	\$ 3,750.00	Account Current
Car Wash Pros	LM	CW Design LLC	12/15/2025	\$ 6,634.75	3	\$ 1,250.00	Account Current
Panda Express	LM	Panda Restaurant Group, Inc.	2/25/2026	\$ 2,500.00	1	\$ 984.75	Account Current

Total Funding for All Escrow Accounts to Date	\$103,461.01
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***Since District re-established Escrow accounts in 2019.*

NMWRD Holiday Hills / Le Villa Vaupell Connection Fee Loan Tracking
 FY 2025-26



Account No	Address	Contract Charge	Principal	Interest	Payment	Contract Balance
4005709	1209 Sunset Drive	\$ 11,536.78	\$ (57.44)	\$ 112.52	\$ -	\$ 11,594.22
4005722	1404 Sunset Drive	\$ 10,822.00	\$ 422.86	\$ 920.56	\$ (1,291.75)	\$ 10,399.14
4005785	2401 S Vaupell Drive	\$ 10,822.00	\$ 549.55	\$ 842.86	\$ (1,340.74)	\$ 10,272.45
4005793	2701 Holiday Drive	\$ 10,822.00	\$ 456.93	\$ 989.83	\$ (1,395.09)	\$ 10,365.07
4005802	3001 Holiday Drive	\$ 10,822.00	\$ 339.56	\$ 900.52	\$ (1,136.74)	\$ 10,425.01
Total		\$ 54,824.78	\$ 1,711.46	\$ 3,766.29	\$ (5,164.32)	\$ 53,055.89



NMWRD INVESTMENTS SUMMARY

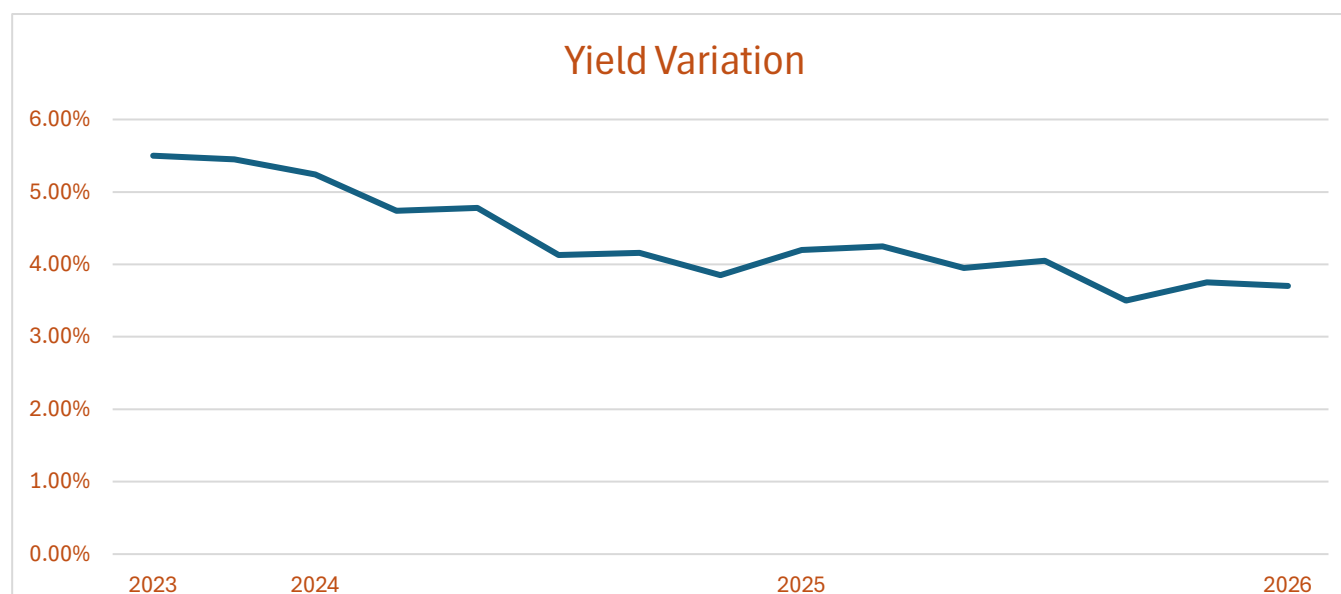
as of April 30, 2026

ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
03/10/25	09/10/26	Merrick	\$ 100,000.00	4.25%		\$ 3,539.75
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%		\$ 2,954.39
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		\$ -	\$ 10,694.14

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 MORAIN
WRD**

Northern Moraine WRD Project Grant Tracking

Rev. May 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



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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

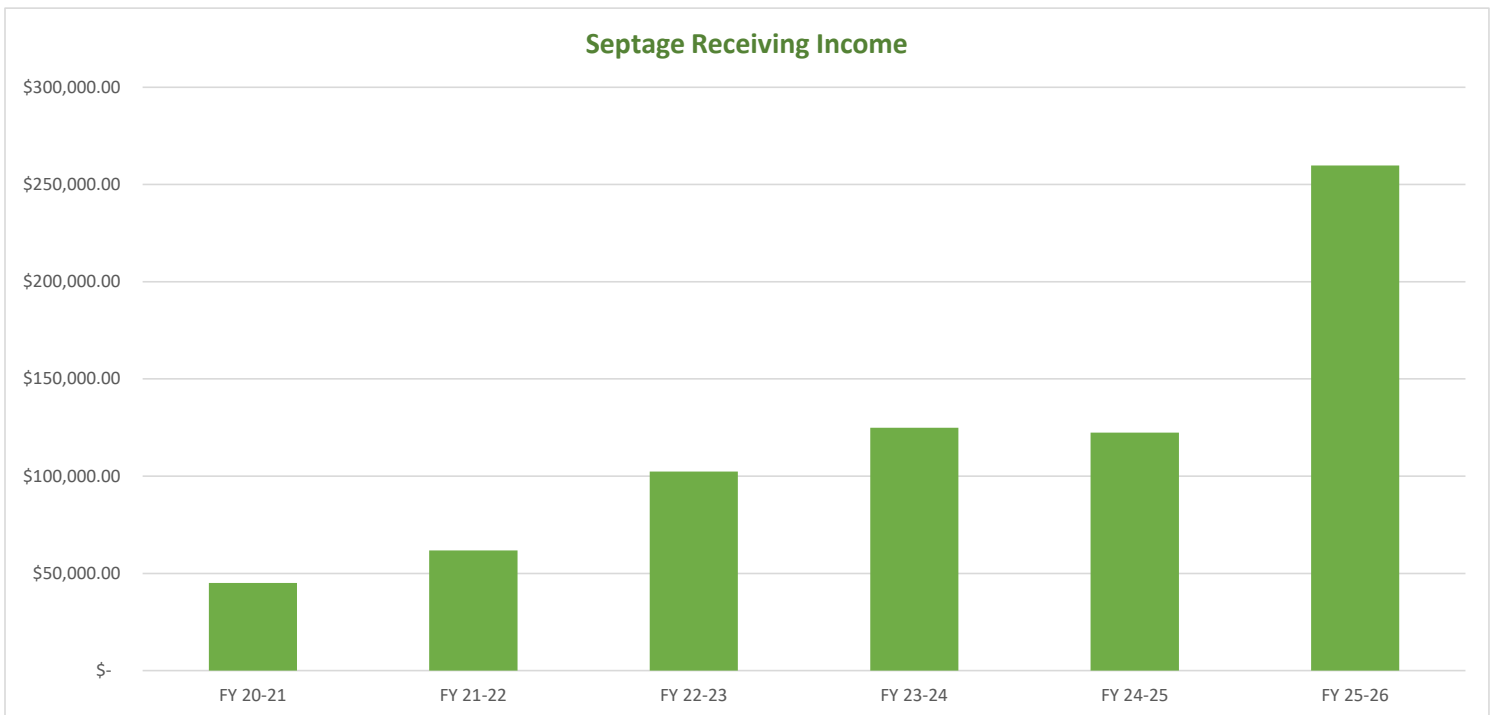


Northern Moraine WRD - Septage Receiving Tracking
FY 2025-2026



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	178	638,533	\$41,316.80	\$16,886.10	245%
Total	1115	3,944,335	\$259,836.30	\$122,332.00	212%

	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	1115	\$ 259,836.30



Apr-26

Date	Company Name	Gallons	Cost/Gal	Revenue	Time		Type
04/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	10:00	AM	Septic
04/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	9:33	AM	Septic
04/01/2026	HELMER SEPTIC	3900	Flat Rate	\$ 238.00	10:30	AM	Septic
04/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	12:00	PM	Septic
04/01/2026	ARROW SEPTIC & SEWER	3600	Flat Rate	\$ 214.20	10:45	AM	Septic
04/01/2026	HELMER SEPTIC	3731	Flat Rate	\$ 238.00	10:20	AM	Septic
04/01/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	10:15	AM	Septic
04/01/2026	HELMER SEPTIC	3550	Flat Rate	\$ 238.00	1:10	PM	Septic
04/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:35	PM	Septic
04/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	4:30	PM	Septic
04/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:35	PM	Septic
04/02/2026	HELMER SEPTIC	3750	Flat Rate	\$ 238.00	9:00	AM	Septic
04/02/2026	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	3:50	PM	Septic
04/03/2026	HELMER SEPTIC	3480	Flat Rate	\$ 238.00	2:30	PM	Septic
04/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:00	PM	Septic
04/03/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	11:45	AM	Septic
04/03/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	2:30	PM	Septic
04/03/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	1:05	PM	Septic
04/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$ 238.00	3:00	PM	Septic
04/03/2026	HELMER SEPTIC	3450	Flat Rate	\$ 238.00	11:21	AM	Septic
04/04/2026	HELMER SEPTIC	3150	Flat Rate	\$ 238.00	4:40	PM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	10:42	AM	Septic
04/06/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	11:15	AM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:00	PM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	1:35	PM	Septic
04/06/2026	HELMER SEPTIC	3530	Flat Rate	\$ 238.00	12:30	PM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:15	PM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	7:08	AM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	5:30	PM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	5:40	PM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	3:35	PM	Septic
04/06/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	3:50	PM	Septic
04/06/2026	HELMER SEPTIC	3700	Flat Rate	\$ 238.00	4:20	PM	Septic
04/07/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	12:00	PM	Septic
04/07/2026	HELMER SEPTIC	3600	Flat Rate	\$ 238.00	11:00	AM	Septic
04/07/2026	HELMER SEPTIC	3666	Flat Rate	\$ 238.00	2:30	PM	Septic
04/07/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	9:56	AM	Septic
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04/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	4:30	PM	Septic
04/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$ 214.20	2:10	PM	Septic
04/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	2:00	PM	Septic
04/08/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 214.20	12:25	PM	Septic
04/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	11:00	AM	Septic
04/09/2026	HELMER SEPTIC	3900	Flat Rate	\$ 238.00	1:55	PM	Septic
04/09/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	\$ 214.20	12:25	PM	Septic
04/09/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	12:22	PM	Septic
04/09/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	1:55	PM	Septic
04/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	11:55	AM	Septic
04/09/2026	HELMER SEPTIC	3510	Flat Rate	\$ 238.00	10:10	AM	Septic
04/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	9:40	AM	Septic
04/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	9:20	AM	Septic
04/09/2026	COMMUNITY SEWER & SEPTIC	3800	Flat Rate	\$ 190.40	9:00	AM	Septic

Apr-26

04/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	2:45	PM	Septic
04/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	3:05	PM	Septic
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04/10/2026	HELMER SEPTIC	3350	Flat Rate	\$ 238.00	9:55	AM	Septic
04/10/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	12:20	PM	Septic
04/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	2:40	PM	Septic
04/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	4:40	PM	Septic
04/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	3:50	PM	Septic
04/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	3:25	PM	Septic
04/13/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	3:50	PM	Septic
04/13/2026	HELMER SEPTIC	3200	Flat Rate	\$ 214.20	4:30	PM	Septic
04/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	4:40	PM	Septic
04/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:05	PM	Septic
04/13/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	11:45	AM	Septic
04/13/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	10:55	AM	Septic
04/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	9:00	AM	Septic
04/13/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	2:00	PM	Septic
04/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:05	AM	Septic
04/14/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	10:20	AM	Septic
04/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	2:37	PM	Septic
04/14/2026	HELMER SEPTIC	3400	Flat Rate	\$ 238.00	12:45	PM	Septic
04/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:15	PM	Septic
04/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	2:10	PM	Septic
04/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:00	PM	Septic
04/15/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 214.20	10:15	AM	Septic
04/15/2026	HELMER SEPTIC	3350	Flat Rate	\$ 238.00	10:05	AM	Septic
04/15/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	9:50	AM	Septic
04/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:45	AM	Septic
04/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$ 238.00	9:20	AM	Septic
04/16/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	\$ 214.20	12:00	PM	Septic
04/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:25	AM	Septic
04/16/2026	ARROW SEPTIC & SEWER	3750	Flat Rate	\$ 214.20	10:00	AM	Septic
04/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:15	AM	Septic
04/16/2026	HELMER SEPTIC	3560	Flat Rate	\$ 238.00	10:05	AM	Septic
04/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:30	PM	Septic
04/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	5:20	PM	Septic
04/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	4:04	PM	Septic
04/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	\$ 214.20	3:30	PM	Septic
04/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	3:15	PM	Septic
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04/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:15	PM	Septic
04/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3550	Flat Rate	\$ 238.00	6:25	AM	Septic
04/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	12:40	PM	Septic
04/17/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	10:50	AM	Septic
04/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	8:45	AM	Septic
04/18/2026	HELMER SEPTIC	3260	Flat Rate	\$ 238.00	10:00	AM	Septic
04/19/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	4:40	PM	Septic
04/19/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	4:50	PM	Septic
04/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	1:45	PM	Septic
04/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	11:10	AM	Septic
04/20/2026	HELMER SEPTIC	3646	Flat Rate	\$ 238.00	11:45	AM	Septic
04/20/2026	HELMER SEPTIC	3850	Flat Rate	\$ 238.00	1:50	PM	Septic
04/20/2026	COMMUNITY SEWER & SEPTIC	2800	Flat Rate	\$ 190.40	8:55	AM	Septic
04/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:25	AM	Septic
04/20/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	9:50	AM	Septic
04/20/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	11:45	AM	Septic

Apr-26

04/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$ 214.20	10:55	AM	Septic
04/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	6:20	PM	Septic
04/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	4:45	PM	Septic
04/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:00	AM	Septic
04/21/2026	HELMER SEPTIC	3480	Flat Rate	\$ 238.00	6:25	PM	Septic
04/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	9:45	AM	Septic
04/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	2900	Flat Rate	\$ 214.20	5:45	AM	Septic
04/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	4:10	PM	Septic
04/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:10	PM	Septic
04/21/2026	HELMER SEPTIC	3250	Flat Rate	\$ 238.00	1:35	PM	Septic
04/21/2026	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	1:15	PM	Septic
04/21/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	10:35	AM	Septic
04/21/2026	ARROW SEPTIC & SEWER	2750	Flat Rate	\$ 214.20	11:50	AM	Septic
04/21/2026	ARROW SEPTIC & SEWER	3500	Flat Rate	\$ 214.20	10:25	AM	Septic
04/21/2026	HELMER SEPTIC	3145	Flat Rate	\$ 238.00	10:10	AM	Septic
04/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	10:22	AM	Septic
04/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	10:10	AM	Septic
04/22/2026	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	9:55	AM	Septic
04/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	2:25	PM	Septic
04/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	1:50	PM	Septic
04/22/2026	HELMER SEPTIC	3300	Flat Rate	\$ 238.00	12:40	PM	Septic
04/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	11:00	AM	Septic
04/22/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	10:30	AM	Septic
04/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	5:45	PM	Septic
04/23/2026	HELMER SEPTIC	3550	Flat Rate	\$ 238.00	6:35	AM	Septic
04/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	11:00	AM	Septic
04/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	2:55	PM	Septic
04/23/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	3:05	PM	Septic
04/23/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	1:35	PM	Septic
04/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	2:05	PM	Septic
04/24/2026	HELMER SEPTIC	3810	Flat Rate	\$ 238.00	12:55	PM	Septic
04/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	11:35	AM	Septic
04/24/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	10:40	AM	Septic
04/24/2026	HELMER SEPTIC	3550	Flat Rate	\$ 238.00	10:15	AM	Septic
04/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3350	Flat Rate	\$ 214.20	9:40	AM	Septic
04/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:25	AM	Septic
04/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	8:35	AM	Septic
04/24/2026	HELMER SEPTIC	3250	Flat Rate	\$ 238.00	11:38	AM	Septic
04/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	11:00	AM	Septic
04/27/2026	HELMER SEPTIC	3751	Flat Rate	\$ 238.00	2:05	PM	Septic
04/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	11:55	AM	Septic
04/27/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	\$ 214.20	11:30	AM	Septic
04/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	8:35	AM	Septic
04/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	4:00	PM	Septic
04/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	2:45	PM	Septic
04/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$ 238.00	1:25	PM	Septic
04/27/2026	HELMER SEPTIC	3800	Flat Rate	\$ 238.00	1:40	PM	Septic
04/27/2026	HELMER SEPTIC	3364	Flat Rate	\$ 238.00	9:50	AM	Septic
04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	8:20	AM	Septic
04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3350	Flat Rate	\$ 214.20	4:55	PM	Septic
04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	4:35	PM	Septic
04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	3:15	PM	Septic
04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$ 238.00	3:00	PM	Septic
04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$ 238.00	12:00	PM	Septic
04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	11:25	AM	Septic
04/28/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	11:20	AM	Septic

Apr-26	04/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	10:40	AM	Septic
	04/28/2026	HELMER SEPTIC	4000	Flat Rate	\$ 238.00	1:45	PM	Septic
	04/29/2026	HELMER SEPTIC	3350	Flat Rate	\$ 238.00	12:25	PM	Septic
	04/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	10:55	AM	Septic
	04/29/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$ 190.40	10:40	AM	Septic
	04/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:05	AM	Septic
	04/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	4:25	PM	Septic
	04/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$ 238.00	9:00	AM	Septic
	04/30/2026	HELMER SEPTIC	3500	Flat Rate	\$ 238.00	12:50	PM	Septic
	04/30/2026	HELMER SEPTIC	3250	Flat Rate	\$ 238.00	9:25	AM	Septic
	04/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	4:20	PM	Septic
	04/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$ 238.00	4:00	PM	Septic
	04/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$ 238.00	3:15	PM	Septic
	04/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$ 238.00	11:00	AM	Septic

NMWRD Service Connection Permit Tracking
FY 2025-26



Permit Date	Permit No.	Account No.	Address	City	Subdivision/ Business	Re-Connect, Repair, Demo or New Connection	Permit Owner	Connection/ Inspection Fee	Darrell Road Special Connection Fee
5/20/2025	25R-004	5004146	437 Northlake Road	LM	Sampson Sex & Co Lily Lake	Reconnection	Sean Ryan	\$ 188.24	\$ 3,670.10
6/16/2025	25R-005	1601625	722 Dartmouth Drive	IL	Fox River Shores	Repair	Erick and Gloria Wenzlaff	\$ 100.00	\$ -
6/12/2025	25R-006	4005791	2605 Holiday Drive	HH	Holiday Hills	New Connection	Drew and Debra Pristop	\$ 7,674.00	\$ 3,962.78
7/30/2025	25R-007	4005749	1508 Catalpa Drive	HH	Holiday Hills	New Connection	Val and Jacqueline Valentino	\$ 7,674.00	\$ 3,962.78
8/22/2025	25R-008	180304401	3016 Raccoon Cove	IL	Rolling Oaks	Repair	Andrew Fahey	\$ 100.00	\$ -
8/22/2025	25R-009	150029401	412 Briar Rd	IL	Island Lake Estates	Repair	Michael and Joann Maggiore	\$ 100.00	\$ -
9/3/2025	25R-010	150004501	219 Brier Court	IL	East Section	Repair	Rebecca Behrendt	\$ 100.00	\$ -
9/15/2025	25C-011		27775 W IL Route 120	LM	Woodman's Car Wash 2	New Connection	Woodman's Food Market	\$ 178,845.00	\$ 93,974.26
7/3/2025	25C-012		3401 S River Rd	IL	Kelley's Market	New Connection	Kelley Williamson Co	\$ 91,420.80	\$ 47,779.68
11/5/2025	25R-013	4005708	1208 Sunset Dr	HH	Holiday Hills	New Connection	Russell E. Leszczynski and Michelle Leszczynski and Gary Leszczynski	\$ 7,674.00	\$ 3,962.78
1/9/2026	25R-014	4005709	1209 Sunset Dr	HH	Holiday Hills	New Connection	Robert Knapp	\$ 7,674.00	\$ 3,962.78
1/16/2026	26R-001	1602691	3814 Olympia Ln	IL	Fox River Shores	Repair	Sherri Lamp	\$ 100.00	\$ -
1/27/2026	26R-002		31450 N US Hwy 12	LM	Verizon	New Connection	Hawkins Companies LLC	\$ 17,415.00	\$ 9,057.76
2/3/2026	26C-003		27695 IL-120	LM	7 Brew	New Connection	AC Lakemoor, LLC	\$ 17,415.00	\$ 9,057.76
2/9/2026	26R-004	170220601	706 Carriage Hill Rd	IL	Westridge 3	Repair	Jack Grisamore	\$ 100.00	\$ -
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	Darrel 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: May 8th, 2026

Prepared by: Joe Lapastora – Director of Operations

Plant SCADA and Lift Station SCADA:

[Project Update] – The District continues to make continued progress 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 May includes completion of SCADA infrastructure upgrades at our Lakemoor LS1 to allow this station to work with the Grundfos Dynamic Sewer Control software. Furthermore, we are now able to monitor nearly all processes at treatment facility, although some final buildout of Operator pages is ongoing. We will look to transition to Island Lake SCADA buildout, starting at Waterford Lift Station, after we complete the remaining punchlist items at the plant and for our Lakemoor stations. 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 April as the DCS team continued to refine their model and make final tweaks before pilot go-live. As mentioned in the aforementioned section, the final infrastructure upgrades at LS1 are now complete and we are tentatively aiming for June 8th for another on-site visit coinciding with pilot go-live. 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



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NORTHERN MORAIN W R D

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. The Elemech POS kiosk was delivered in early April and our team is working on completed the final buildout for the kiosk install. Furthermore, the hydrant installation was also completed in early April. After final buildout, we will look to complete all electrical and integration. Our updated target station go-live is now early June. More information will be provided on next month's Operations Report.



Elemech POS Kiosk

WWTP Generator Replacement

[Project Update] – This project section will track the removal and replacement of the wastewater treatment plant (WWTP) emergency generator. The diesel generator providing back-up power to the WWTP was originally installed in 1998 with the Phase 1 Expansion work. The generator is beyond its service life and exhibiting reliability issues. The existing 500kW Onan diesel generator will be replaced with a 600kW Kohler gen-set complete with a belly tank. The decision was made to delay this project into the summer. The new Rehlko generator (previously Kohler, but now Rehlko under new company name) was delivered in late February. We will look to pick this project back up in June. More information will be provided on future Operations Reports.

Lakemoor Lift Station 6 Wet Well Rehabilitation

[Project Update] – The decision was made to delay this project due to the projected winter conditions. We will look to pick this project back up in June. More information will be provided on future Operations Reports.

Miscellaneous Projects/Updates:

As always, there were a few noteworthy items in April outside of the above project updates. Note our area saw two (2) 250-year rainfall events in the month of April. As a result, we experienced various issues both at the plant and throughout various locations of the collection system. Areas that were impacted in the collection system included local flooding experienced in Holiday Hills and Port Barrington. For both communities, there were several homes where yards were completely flooded. For Barrington residents located in the area where we have the low-pressure system, we recorded a





NORTHERN MORAINE W R D

total of 12 homes where eOne pump pits were fully submerged through the flooding period. In Holiday Hills, a total of 9 homes were observed to have flooded lots. At the plant, we saw increased flows with our peak flow coming in at 2.5MGD. For reference, during non-rainy months, we typically see an average of 1.2 MGD. We suspect that. Majority of the infiltration came from Port Barrington, Holliday Hills, and LS1 tributary. Of note, we also saw some local flooding near the treatment plant as Timber Trail nearly saw flooding across the entire roadway. This was the highest flooding we have recorded at the plant since 2017. Note our Operations crew handled the flooding as well as we were able and we are happy to report we saw no SSO's, nor any permit excursions at the plant during the cumbersome period. In late May, we knocked out another LED conversion project as we were successful in replacing all lights at the Oxidation Ditch. Remaining LED upgrades at the plant include exterior lighting for the main garage and a few sconce lights for various buildings. We will look to complete all LED upgrades in the coming months, in between our major projects. Lastly, in the collection system realm, District Operations staff dealt with issues related to our Lakemoor LS1 and the subsequent 8" forcemain that the station pumps into. Recall Lakemoor LS1 flows travel along an approximate 2-mile stretch of forcemain until the flows enter a receiving manhole in Island Lake. Coinciding with the historic rainfall events, District staff noticed LS1 was having a hard time keeping up with flows. After some investigation, it was discovered that the flow through the forcemain was about 1/3 of its historical averages (e.g. flow was observed at about 300 gpm versus past observations with flow reaching about 900 gpm). Through various investigative efforts, District staff believe the primary culprit for the decreased flow is related to air release valve (ARV) issues associated with the 8" forcemain. Recall the District experienced similar issues back in 2020 and at that time, new ARVs were ordered. In early May, we were successful in replacing two (2) faulty ARVs and we will look to swap out the remaining two faulty ARVs over the next few weeks. Note we are still dealing with decreased flows but since we are no longer dealing with local flooding, the station has had no issues keeping up with flows.



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NORTHERN MORAINE
W R D



Local flooding in Southern Port Barrington



Photo showing fully submerged eOne pit.



Local flooding on Timber Trail near plant.



Faulty ARV on 8" forcemain associated with LS1.



Faulty ARV on 8" forcemain associated with LS1.



Faulty ARV on 8" forcemain associated with LS1.





NORTHERN MORAINE W R D

COVID Surveillance Data:

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

NORTHERN MORAINE WW RECLAMATION DIST WWTP Wastewater Report, March 2026

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

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

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

SARS-CoV-2 LEVELS IN WASTEWATER

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

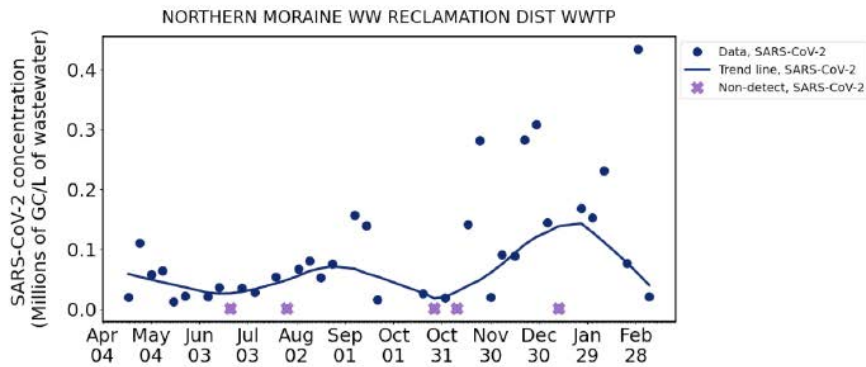


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2026-03-09	21,683.82
2026-03-02	434,143.21
2026-02-23	77,058.21
2026-02-09	230,787.75
2026-02-02	152,538.65
2026-01-26	167,984.6
2026-01-12	2,040.0
2026-01-05	145,103.36



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NORTHERN MORAINE W R D

SARS-CoV-2 LINEAGES IN WASTEWATER

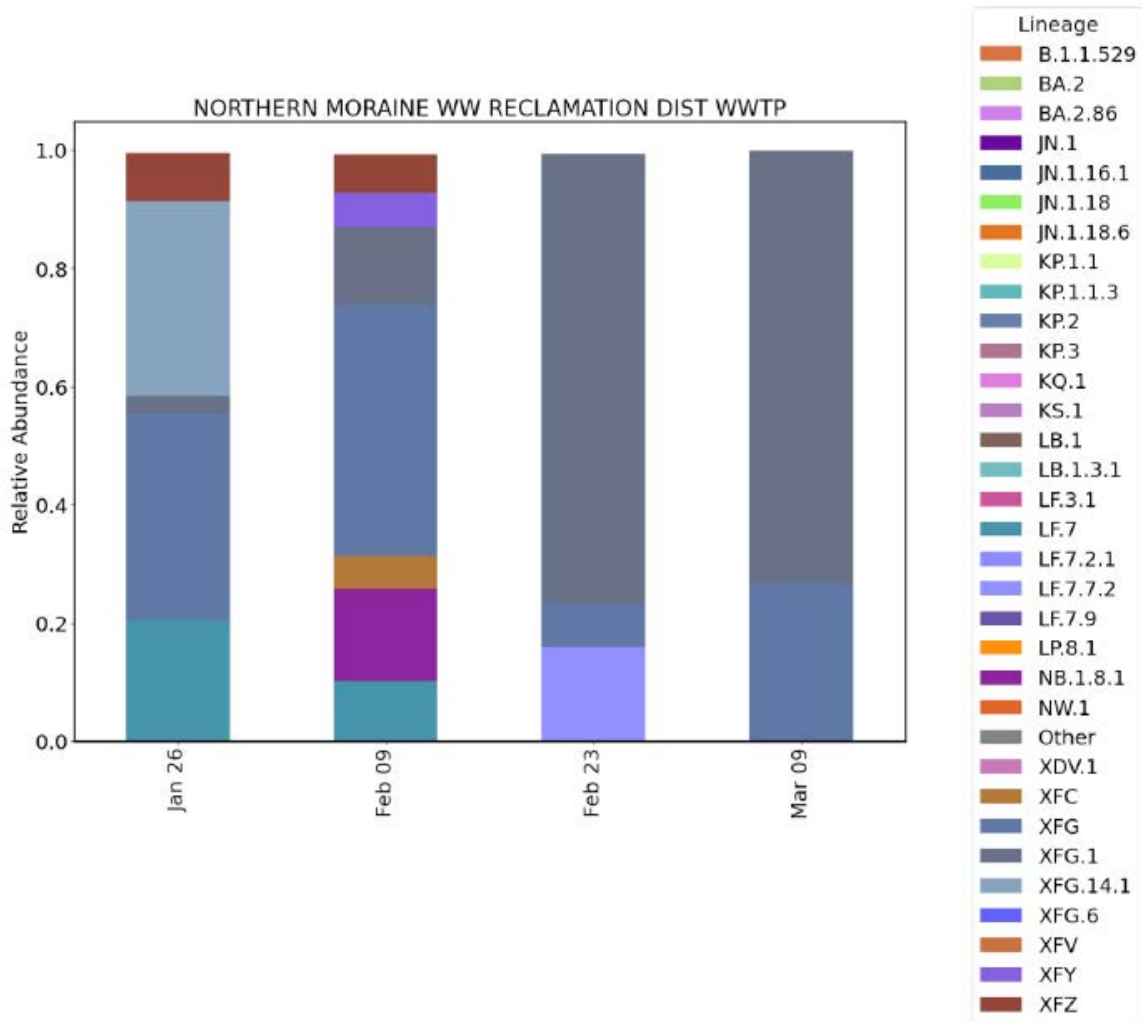


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.





NORTHERN MORAIN W R D

INFLUENZA A/B LEVELS IN WASTEWATER

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

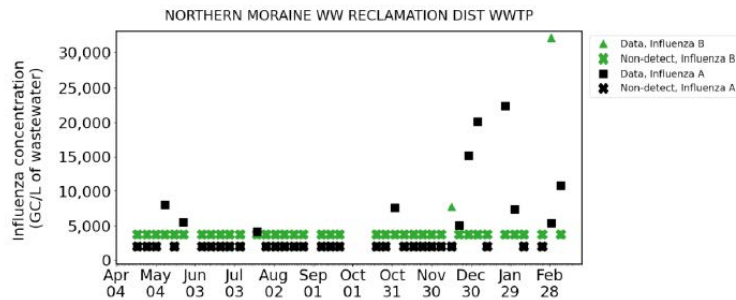


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-03-09	10,841	Non-detect
2026-03-02	5,351	32,109
2026-02-23	Non-detect	Non-detect
2026-02-09	Non-detect	Non-detect
2026-02-02	7,435	Non-detect
2026-01-26	22,380	Non-detect
2026-01-12	Non-detect	Non-detect
2026-01-05	20,140	Non-detect

INFLUENZA A/B LEVELS IN WASTEWATER

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

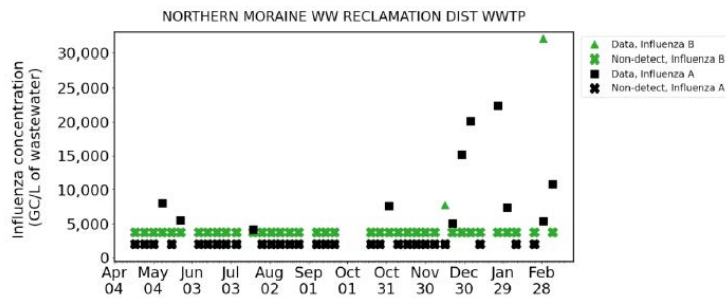


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-03-09	10,841	Non-detect
2026-03-02	5,351	32,109
2026-02-23	Non-detect	Non-detect
2026-02-09	Non-detect	Non-detect
2026-02-02	7,435	Non-detect
2026-01-26	22,380	Non-detect
2026-01-12	Non-detect	Non-detect
2026-01-05	20,140	Non-detect





NORTHERN MORAINE W R D

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

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

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

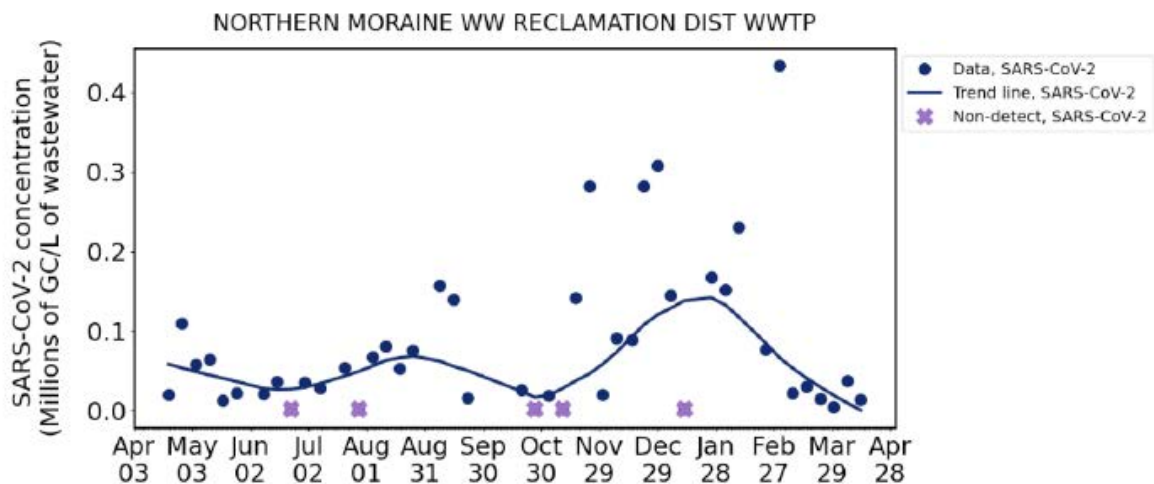


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

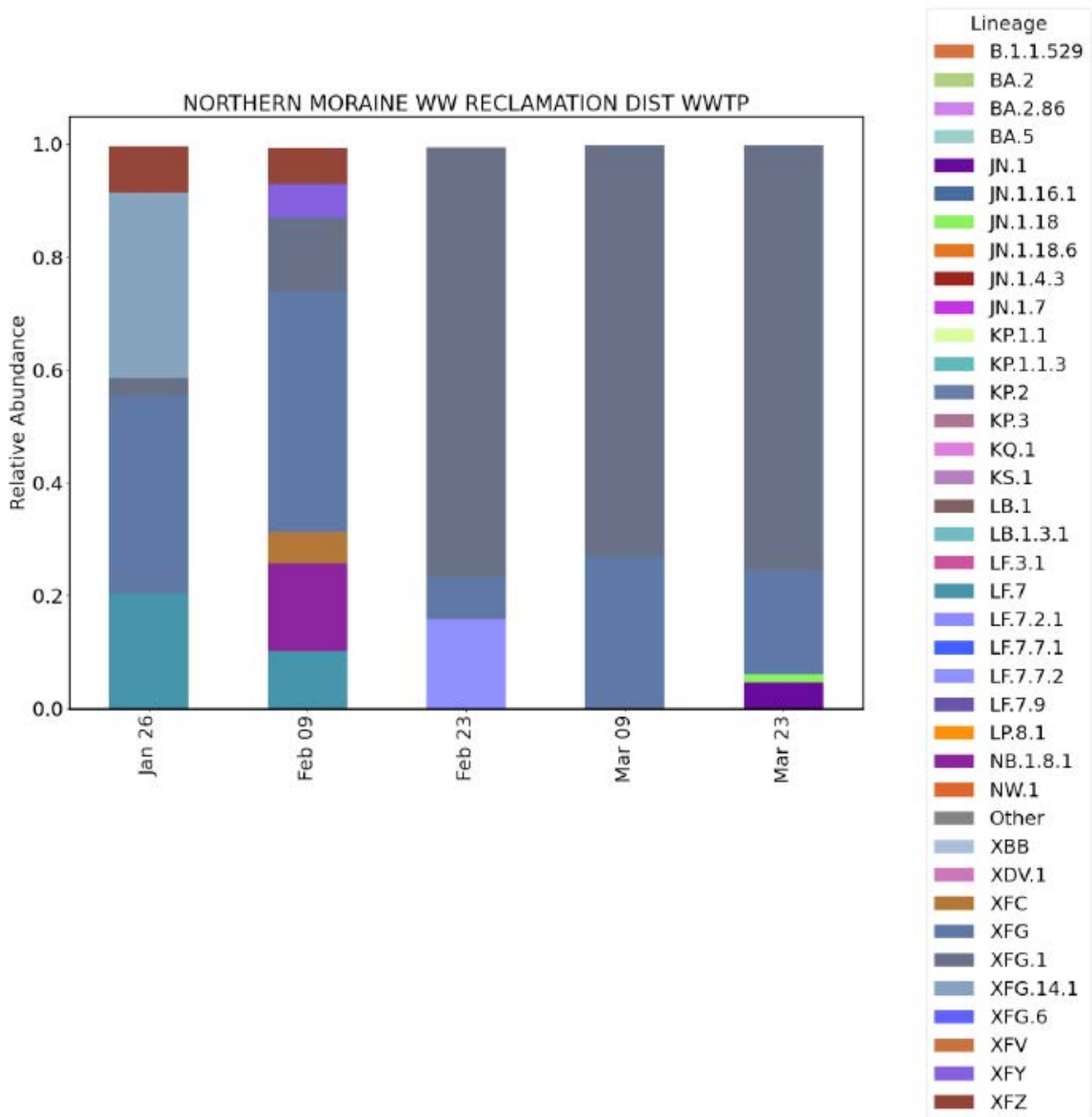
SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2026-04-13	13,763.38
2026-04-06	37,654.44
2026-03-30	4,776.43
2026-03-23	14,505.51
2026-03-16	30,805.07
2026-03-09	21,683.82
2026-03-02	434,143.21
2026-02-23	77,058.21



NORTHERN MORAIN W R D

SARS-CoV-2 LINEAGES IN WASTEWATER





NORTHERN MORAIN W R D

INFLUENZA A/B LEVELS IN WASTEWATER

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

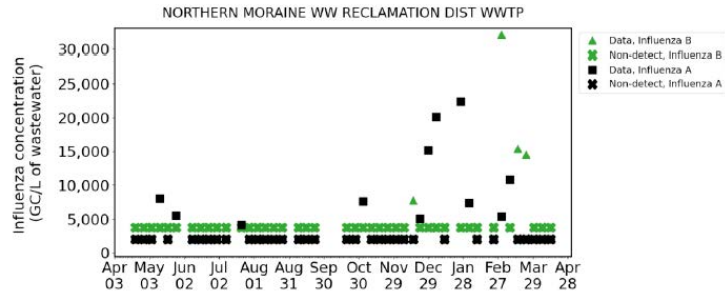


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-04-13	Non-detect	Non-detect
2026-04-06	Non-detect	Non-detect
2026-03-30	Non-detect	Non-detect
2026-03-23	Non-detect	14,505
2026-03-16	Non-detect	15,401
2026-03-09	10,841	Non-detect
2026-03-02	5,351	32,109
2026-02-23	Non-detect	Non-detect

RSV LEVELS IN WASTEWATER

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

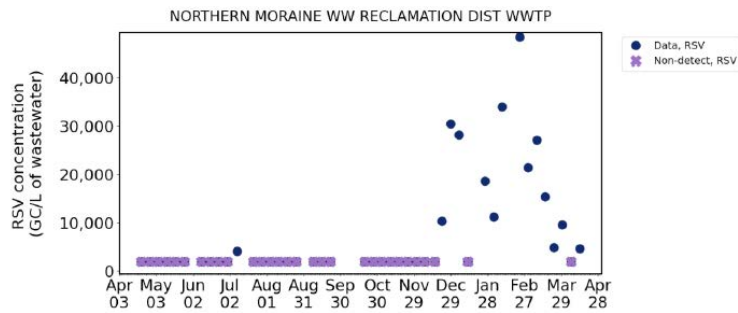


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2026-04-13	4,587
2026-04-06	Non-detect
2026-03-30	9,553
2026-03-23	4,834
2026-03-16	15,401
2026-03-09	27,105
2026-03-02	21,405
2026-02-23	48,155





NORTHERN MORAIN W R D

NMWRD Engineering Report

Date: May 8th, 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 April, Trine’s crew continued to monitor and clean up the project area following major storms. 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. The majority of testing has been successful with only two manholes left to be retested. We now await a projected timeline from Trine for landscaping and pavement restoration. A meeting was held between the District, Trine, the Village of Holiday Hills, and Nunda Township to discuss the current standing of the project and the next steps toward restoration. A walkthrough of the full project site will be scheduled amongst all parties to agree on the 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. No new connections were made in the month of April. 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.

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



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



NORTHERN MORAIN W R D

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 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. The District has followed up on the status and is awaiting an update.

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



NORTHERN MORAINE W R D

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 District received as-built record drawings in early May and will close out the associated escrow account following the May Board Meeting. This shall mark the last project update for the Woodman's Car Wash Development section of the Engineering Report.

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.

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, quickly procured and installed the appropriately sized grease trap in mid-April. Required testing occurred in early May. One manhole was unsuccessful in vacuum testing and will need to be retested in the future. Once complete, the lone item the District will be waiting for are final construction record drawings.



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.





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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 has completed their review, and we now await the IEPA Permit for the project.

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. The Elemech POS kiosk was delivered in late April and installation/setup will take place throughout the month of May. We expect the new septage receiving station to go live in early June. Further details can be found in the Operations Report.

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

- The District's Engineering Interns, Fabiya Adnan and Anas Ahmed, will begin their summer internships on May 11th.
- The District will be welcoming our first Office Clerk Intern this summer to assist with routine administrative work. An offer has been accepted by Isabella Adams, and she will start her internship on May 18th.



Delinquent Accounts Recap for April 2026

Revised on 05/05/2026 by Madalina A. Roscan, District Clerk

Island Lake

Active Accounts	<u>3418</u>	
Notice of Delinquency		19
Final Notice of Delinquency		23
Water Shut-off Notices		21
(Due by May 22, 2026)		
Pending Water shut-off		n/a
Payment Plans		7
Water Shut-Off		3
Sewer Disconnection Notices		<u>3</u>
Total Delinquent Accounts		69

Lakemoor

Active Accounts	<u>1668</u>	
Notice of Delinquency		12
Final Notice of Delinquency		11
Water Shut-off Notices		10
(Due by May 22, 2026)		
Pending Water shut-off		n/a
Payment Plans		7
Water Shut-Off		3
Sewer Disconnection Notices		<u>0</u>
Total Delinquent Accounts		43

Port Barrington

Active Accounts	<u>556</u>	
Notice of Delinquency		2
Final Notice of Delinquency		3
Payment Plans		0
Sewer Disconnection Notices		<u>3</u>
Total Delinquent Accounts		8

Total Delinquent Accounts		120
Total Active Accounts		5642

Delinquent Accounts Total (active and inactive customers)

Island Lake	\$	31,227.13
Lakemoor	\$	19,128.58
Port Barrington	\$	<u>10,036.07</u>
TOTAL	\$	60,391.78

4834 Monthly Bills Mailed 05/01/2026	33	Notices of Delinquency
(for April Services)	37	Final Notices of Delinquency
977 Paperless Bills	31	Water Shut-Off Mailed
19 Real Estate Closings	6	Sewer Disconnection Notices Mailed
56 Liens Files	6	Current Water Shut-Offs
3 Liens Released		



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT
BILLS PAYABLE
AS OF MAY 11, 2026

ACE HARDWARE OF LIBERTYVILLE INC

Date	Transaction type	Number / Description	Due date	Amount
4/29/2026	Bill	Operating Supplies	5/29/2026	\$ 10.75
5/4/2026	Bill	Operating Supplies	6/3/2026	\$ 35.99
				\$ 46.74

Total ACE HARDWARE OF LIBERTYVILLE
INC

AMAZON CAPITAL SERVICES

2/18/2026	Bill	Heater	3/20/2026	\$ 495.00
2/18/2026	Bill	Snow Pusher	3/20/2026	\$ 204.55
2/19/2026	Bill	Ctr Bldg Locker Room	3/21/2026	\$ 39.91
2/23/2026	Bill	Admin Build Remodel	3/25/2026	\$ 111.98
2/24/2026	Bill	Desk Bell	3/26/2026	\$ 14.99
2/24/2026	Bill	Clothing Allowance	3/26/2026	\$ 28.99
2/24/2026	Bill	Office Supplies	3/26/2026	\$ 9.98
2/24/2026	Bill	Clothing Allowance	3/26/2026	\$ 161.54
2/25/2026	Bill	Gloves	3/27/2026	\$ 54.42
2/28/2026	Bill	Office Supplies	3/30/2026	\$ 118.46
3/5/2026	Bill	Coat Rack	4/4/2026	\$ 89.99
3/5/2026	Bill	Ctr Bldg Locker Room	4/4/2026	\$ 56.92
3/6/2026	Bill	Office Supplies	4/5/2026	\$ 147.59
3/6/2026	Bill	Utility Sys Mainten	4/5/2026	\$ 1,338.79
3/9/2026	Bill	Office Supplies	4/8/2026	\$ 9.01
3/12/2026	Bill	Office Supplies	4/11/2026	\$ 45.50
3/12/2026	Bill	Office Supplies	4/11/2026	\$ 28.13
3/12/2026	Bill	Air Frier	4/11/2026	\$ 169.97
3/13/2026	Bill	Office Supplies	4/12/2026	\$ 50.66
3/14/2026	Bill	Ctr Bldg Locker Room	4/13/2026	\$ 39.96
3/19/2026	Bill	Ctr Bldg Locker Room	4/18/2026	\$ 372.44
3/23/2026	Bill	Ctr Bldg Locker Room	4/22/2026	\$ 414.04
3/27/2026	Bill	Ctr Bldg Locker Room	4/26/2026	\$ 26.45
3/29/2026	Bill	Clothing Allowance	4/28/2026	\$ 81.57
3/31/2026	Bill	Batteries	4/30/2026	\$ 71.25
4/3/2026	Bill	Ctr Blg Locker Room	5/3/2026	\$ 96.95
4/6/2026	Bill	Office Supplies	5/6/2026	\$ 75.18
4/8/2026	Bill	Operations Supplies	5/8/2026	\$ 143.18
4/11/2026	Bill	Ctr Bldg Locker Room	5/11/2026	\$ 20.56
4/11/2026	Bill	Small Tools	5/11/2026	\$ 474.98
4/19/2026	Bill	Trash Bags	5/19/2026	\$ 29.53
4/22/2026	Bill	SCADA	5/22/2026	\$ 950.00
4/23/2026	Bill	Clothing Allowance	5/23/2026	\$ 152.94
4/23/2026	Bill	Clothing Allowance	5/23/2026	\$ 131.95
4/26/2026	Bill	Ctr Blg Locker Room	5/26/2026	\$ 52.90
4/27/2026	Bill	Lab Supplies	5/27/2026	\$ 49.98

	4/27/2026	Bill	Office Supplies	5/27/2026	\$	68.00
	4/30/2026	Bill	Sign-Fire Alarm	5/30/2026	\$	147.92
Total AMAZON CAPITAL SERVICES					\$	6,576.16
ANTHONY PIOTROVSKI						
	5/11/2026	Check	Refund for Overpayment	5/21/2026	\$	42.77
Total ANTHONY PIETROVSKI					\$	42.77
BARTNICK INC.						
	5/10/2026	Bill	Septage Receiving	6/9/2026	\$	2,400.00
Total BARTNICK INC.					\$	2,400.00
BITSPEED CONSULTING, INC						
	4/20/2026	Bill	IT Support	5/20/2026	\$	850.00
Total BITSPEED CONSULTING, INC					\$	850.00
BLUECROSS BLUESHIELD OF ILLINOIS						
	4/20/2026	Bill	Life Insurance	4/30/2026	\$	139.50
Total BLUECROSS BLUESHIELD OF ILLINOIS					\$	139.50
BLUECROSS BLUESHIELD OF ILLINOIS						
	4/20/2026	Bill	Health Insurance	4/30/2026	\$	31,847.49
Total BLUECROSS BLUESHIELD OF ILLINOIS					\$	31,847.49
CARETINA TELLEZ						
	5/11/2026	Bill	Reg Mtg 05/11/2026	5/21/2026	\$	500.00
Total CARETINA TELLEZ					\$	500.00
CHEMTRADE CHEMICALS CORPORATION						
	4/15/2026	Bill	Hyper Ion	4/25/2026	\$	5,625.48
Total CHEMTRADE CHEMICALS CORPORATION					\$	5,625.48
COM ED						
	4/22/2026	Bill	Holiday Hills	6/21/2026	\$	278.30
Total COM ED					\$	278.30
CONTINENTAL UTILITY SOLUTIONS, INC.						
	4/16/2026	Bill	MS Fees	5/16/2026	\$	3,593.45
Total CONTINENTAL UTILITY SOLUTIONS, INC.					\$	3,593.45
DELTA DENTAL OF ILLINOIS						
	4/20/2026	Bill	Dental & Vision Insurance	4/30/2026	\$	823.55
Total DELTA DENTAL OF ILLINOIS					\$	823.55
DIRECT ENERGY						
	4/27/2026	Bill	3390 Waterford	5/27/2026	\$	326.49
	4/27/2026	Bill	230 South Shore	5/27/2026	\$	142.84
	4/27/2026	Bill	243 Timber Trail	5/27/2026	\$	194.09
	4/27/2026	Bill	243 Timber Trail	5/27/2026	\$	203.40
	4/27/2026	Bill	100 Rawson	5/27/2026	\$	302.11
	4/27/2026	Bill	3923 Hale Ln	5/27/2026	\$	161.35
	4/27/2026	Bill	E Side Westridge Dr	5/27/2026	\$	95.28
	4/27/2026	Bill	4320 Watersedge	5/27/2026	\$	69.94
	4/27/2026	Bill	2629 Wisteria	5/27/2026	\$	264.20
	4/27/2026	Bill	Fern & Poplar	5/27/2026	\$	140.91
	4/27/2026	Bill	3440 Hale Lane	5/27/2026	\$	140.18

	4/27/2026	Bill	420 Timber	5/27/2026	\$	9,394.82
	4/29/2026	Bill	500 Wegner	5/29/2026	\$	668.67
	4/29/2026	Bill	300 Venice	5/29/2026	\$	179.01
	4/29/2026	Bill	100 S Lakeshore	5/29/2026	\$	174.98
	4/29/2026	Bill	Darrell & Wagon	5/29/2026	\$	186.06
	4/29/2026	Bill	127 South Drive	5/29/2026	\$	364.43
	4/29/2026	Bill	3314 Burr Oak	5/29/2026	\$	61.32
	4/29/2026	Bill	532 Santa Barbara	5/29/2026	\$	168.14
	4/29/2026	Bill	Stone Road	5/29/2026	\$	140.22
	4/29/2026	Bill	2285 Walnut	5/29/2026	\$	141.83
	4/29/2026	Bill	300 Herbert	5/29/2026	\$	55.66
	4/29/2026	Bill	2900 Spruce	5/29/2026	\$	141.99
	4/30/2026	Bill	Fenview Cir	5/30/2026	\$	95.81
	5/1/2026	Bill	27715 W Route 120	5/31/2026	\$	154.46
Total DIRECT ENERGY					\$	13,968.19
EOSULLIVAN CONSULTING						
	5/8/2026	Bill	Consulting Feb	6/1/2026	\$	3,750.00
Total EOSULLIVAN CONSULTING					\$	3,750.00
First Bank						
	4/30/2026	Bill	April Statement	5/10/2026	\$	3,125.10
	4/30/2026	Bill	April Statement	5/10/2026	\$	456.65
	4/30/2026	Bill	April Statement	5/10/2026	\$	1,939.36
Total First Bank					\$	5,521.11
FOX ARNESON						
	5/11/2026	Check	Escrow Closing	5/11/2026	\$	974.15
Total FOX ARNESON					\$	974.15
GACRUX						
	5/1/2026	Bill	Cleaning Services	5/31/2026	\$	684.00
Total GACRUX					\$	684.00
GRAINGER						
	4/30/2026	Credit	Circuit Breaker		\$	(290.74)
	4/23/2026	Bill	Circuit Breaker	5/23/2026	\$	302.73
	4/24/2026	Bill	Circuit Breaker	5/24/2026	\$	84.79
Total GRAINGER					\$	96.78
HOME DEPOT CREDIT SERVICES						
	4/8/2026	Bill	Payment Drop Box	4/18/2026	\$	263.99
	4/21/2026	Bill	Operating Supplies	5/1/2026	\$	98.60
	4/21/2026	Bill	Operating Supplies	5/1/2026	\$	64.68
	4/21/2026	Bill	Operating Supplies	5/1/2026	\$	11.74
Total HOME DEPOT CREDIT SERVICES					\$	439.01
JENNIFER DURON						
	5/11/2026	Bill	Mileage	5/21/2026	\$	15.12
	5/11/2026	Bill	Reimbursement	5/21/2026	\$	24.79
Total JENNIFER DURON					\$	39.91
JOSEPH LAPASTORA						
	5/11/2026	Bill	Clothing Reimburseme	5/21/2026	\$	198.16
Total JOSEPH LAPASTORA					\$	198.16
LOU'S GLOVES						
	4/27/2026	Bill	Safety Gloves	5/27/2026	\$	471.00
Total LOU'S GLOVES					\$	471.00
MAC STRATEGIES GROUP, INC.						
	5/4/2026	Bill	Public Relations	5/14/2026	\$	2,000.00
Total MAC STRATEGIES GROUP, INC.					\$	2,000.00

MADALINA ROSCAN							
	5/11/2026	Bill	Travel Reimburs	5/21/2026	\$	128.33	
Total MADALINA ROSCAN					\$	128.33	
McGUIRE WOODS CONSULTING							
	8/7/2025	Bill	Consulting Aug 25	9/6/2025	\$	3,500.00	
	10/9/2025	Bill	Consulting Oct	11/8/2025	\$	3,500.00	
Total McGUIRE WOODS CONSULTING					\$	7,000.00	
MCHENRY COUNTY RECORDER OF DEEDS							
	4/30/2026	Bill	RECORDER OF LIENS	5/30/2026	\$	50.00	
Total MCHENRY COUNTY RECORDER OF DEEDS					\$	50.00	
MCMASTER CARR							
	4/15/2026	Bill	Various	5/15/2026	\$	43.86	
	5/6/2026	Bill	Various	6/5/2026	\$	822.71	
Total MCMASTER CARR					\$	866.57	
MENARDS - FOX LAKE							
	4/24/2026	Bill	Operating Supplies	5/24/2026	\$	128.39	
Total MENARDS - FOX LAKE					\$	128.39	
METIRI ANALYTICAL GROUP INC							
	2/23/2026	Bill	Profess. Lab Testing	3/25/2026	\$	857.00	
Total METIRI ANALYTICAL GROUP INC					\$	857.00	
MICHAELS, KENNETH A							
	5/11/2026	Bill	Reg Mtg 05/11/2026	5/21/2026	\$	500.00	
Total MICHAELS, KENNETH A					\$	500.00	
MIDWEST POWER INDUSTRY, INC.							
	1/27/2026	Bill	Service Call	2/26/2026	\$	660.00	
	3/17/2026	Bill	Prairie Woods LS Mai	4/16/2026	\$	495.00	
	3/20/2026	Bill	Labor WWTP Gene	4/19/2026	\$	330.00	
Total MIDWEST POWER INDUSTRY, INC.					\$	1,485.00	
MIDWEST PRECAST PRODUCTS							
	4/8/2026	Bill	Utility Sys Maintena	4/18/2026	\$	811.77	
Total MIDWEST PRECAST PRODUCTS					\$	811.77	
MIKE'S TOWING, INC							
	4/24/2026	Bill	Safety Inspection	5/24/2026	\$	157.00	
Total MIKE'S TOWING, INC					\$	157.00	
MINUTEMAN PRESS							
	4/21/2026	Bill	Holiday Hills Letter	5/1/2026	\$	671.62	
	5/6/2026	Bill	Septage Manifests	5/16/2026	\$	362.83	
Total MINUTEMAN PRESS					\$	1,034.45	
MOHAMMED HAQUE							
	4/14/2026	Bill	Reimbursement	4/24/2026	\$	37.67	
	5/11/2026	Bill	Reimbursement	5/21/2026	\$	318.99	
Total MOHAMMED HAQUE					\$	356.66	
MOTION INDUSTRIES, INC							
	4/29/2026	Bill	NSF Fee	5/29/2026	\$	25.00	
Total MOTION INDUSTRIES, INC					\$	25.00	
MUNICIPAL CLERKS OF LAKE COUNTY							
	5/8/2026	Bill	2026 Membership	5/18/2026	\$	40.00	
Total MUNICIPAL CLERKS OF LAKE COUNTY					\$	40.00	
MY FLEET CENTER							
	4/29/2026	Credit	Oil Change		\$	(77.49)	
	4/15/2026	Bill	Oil Change	5/15/2026	\$	89.48	
Total MY FLEET CENTER					\$	11.99	
NICOR GAS							

	4/9/2026	Bill	1532 Sunset Dr	4/19/2026	\$	194.89
	4/10/2026	Bill	32250 Darrell Rd	4/20/2026	\$	71.66
	4/10/2026	Bill	3390 Waterford Way	4/20/2026	\$	91.12
	4/10/2026	Bill	2301 Fen View Circle	4/20/2026	\$	71.63
	4/10/2026	Bill	3923 Hale Ln	4/20/2026	\$	73.90
	4/10/2026	Bill	206 Fern Dr	4/20/2026	\$	75.26
	4/10/2026	Bill	230 S Shore Dr	4/20/2026	\$	78.85
	4/10/2026	Bill	2900 Spruce	4/20/2026	\$	75.44
	4/10/2026	Bill	3440 Hale Lane	4/20/2026	\$	75.13
	4/10/2026	Bill	2285 Walnut	4/20/2026	\$	70.42
	4/13/2026	Bill	2629 Wisteria Way	4/23/2026	\$	191.05
	4/13/2026	Bill	420 Timber	4/23/2026	\$	691.38
	4/13/2026	Bill	100 Rawson Bridge Rd	4/23/2026	\$	182.93
	4/13/2026	Bill	113 Timber	4/23/2026	\$	229.50
	4/13/2026	Bill	127 South D	4/23/2026	\$	197.95
	4/13/2026	Bill	27715 Rt 120	4/23/2026	\$	72.00
	4/13/2026	Bill	316 Venice Rd	4/23/2026	\$	70.15
	4/14/2026	Bill	500 Wegner Rd	4/24/2026	\$	72.12
Total NICOR GAS PALL CORPORATION					\$	<u>2,585.38</u>
	4/10/2026	Bill	OPERATING SUPPLIES	4/20/2026	\$	271.97
Total PALL CORPORATION POLYDYNE INC					\$	<u>271.97</u>
	4/16/2026	Bill	Polymer	5/16/2026	\$	12,283.38
Total POLYDYNE INC PRIMO BRANDS					\$	<u>12,283.38</u>
	4/22/2026	Bill	Potable and Distille	5/2/2026	\$	200.00
Total PRIMO BRANDS RAGLAND, JOHN R					\$	<u>200.00</u>
	5/11/2026	Bill	Reg Mtg 05/11/2026	5/21/2026	\$	500.00
Total RAGLAND, JOHN R SHAW MEDIA					\$	<u>500.00</u>
	4/30/2026	Bill	Publishing	5/30/2026	\$	44.98
Total SHAW MEDIA SHERWIN-WILLIAMS CO INC					\$	<u>44.98</u>
	4/20/2026	Bill	Paint for Control Bu	4/30/2026	\$	256.11
Total SHERWIN-WILLIAMS CO INC STODDARD SILENCERS, INC.					\$	<u>256.11</u>
	4/14/2026	Bill	Blower Replacement	5/14/2026	\$	758.30
Total STODDARD SILENCERS, INC. SUPER BRIGHT LEDs					\$	<u>758.30</u>
	4/15/2026	Bill	Blower Replacement	4/25/2026	\$	165.80
Total SUPER BRIGHT LEDs TEKLAB, INC					\$	<u>165.80</u>
	4/8/2026	Bill	Profes. Lab test	4/18/2026	\$	96.72
	5/11/2026	Bill	Profes. Lab test	5/21/2026	\$	96.72
Total TEKLAB, INC THE FLOLO CORPORATION					\$	<u>193.44</u>
	4/21/2026	Bill	Mixing Motor Replac	5/21/2026	\$	492.97
Total THE FLOLO CORPORATION THERESA NEISES					\$	<u>492.97</u>
	5/11/2026	Bill	Reg Mtg 05/11/2026	5/21/2026	\$	500.00
Total THERESA NEISES					\$	<u>500.00</u>

THIRD MILLENNIUM ASSOCIATES INC	4/30/2026	Bill	May Bills	5/10/2026	\$	682.07
Total THIRD MILLENNIUM ASSOCIATES INC					\$	682.07
TIMOTHY R BRUNN	5/11/2026	Bill	Reg Mtg 05/11/2026	5/21/2026	\$	500.00
Total TIMOTHY R BRUNN					\$	500.00
TRINE CONSTRUCTION CORP.	5/8/2026	Bill	15th Payment Reques	5/18/2026	\$	45,356.51
Total TRINE CONSTRUCTION CORP.					\$	45,356.51
TROTTER AND ASSOCIATES, INC	3/29/2026	Bill	Panda Express	4/8/2026	\$	1,515.25
	3/29/2026	Bill	Holiday Hills - 2	4/8/2026	\$	2,991.50
	3/29/2026	Bill	Funding Assistance	4/8/2026	\$	7,232.25
	3/29/2026	Bill	Car Wash Pros	4/8/2026	\$	2,166.25
	3/29/2026	Bill	Engineering Services	4/8/2026	\$	1,488.14
	3/29/2026	Bill	Ctr Build Locker Roo	4/28/2026	\$	1,493.25
Total TROTTER AND ASSOCIATES, INC					\$	16,886.64
UEMSI/HTV	4/10/2026	Bill	VAC VACCUM TUBE	4/20/2026	\$	1,066.24
Total UEMSI/HTV					\$	1,066.24
USA BLUEBOOK	4/23/2026	Bill	Lab Supplies	5/23/2026	\$	1,326.63
	5/4/2026	Bill	Lab Supplies	6/3/2026	\$	637.57
Total USA BLUEBOOK					\$	1,964.20
VERIZON	4/18/2026	Bill	Phone Services	5/18/2026	\$	1,018.13
Total VERIZON					\$	1,018.13
WATER SOLUTIONS UNLIMITED	4/10/2026	Bill	Chemicals	5/1/2026	\$	2,932.25
	4/28/2026	Bill	Chemicals	5/1/2026	\$	3,913.75
Total WATER SOLUTIONS UNLIMITED					\$	6,846.00
WAUCONDA CAR WASH	4/29/2026	Bill	CAR WASH	5/9/2026	\$	51.98
Total WAUCONDA CAR WASH					\$	51.98
WEX FLEET UNIVERSAL	4/23/2026	Bill	Fleet Fuel	5/23/2026	\$	2,000.00
Total WEX FLEET UNIVERSAL					\$	2,000.00
TOTAL					\$	188,942.01

Kenneth A. Michaels, Jr., President Date

Madalina Roscan, District Clerk Date



NORTHERN MORAINE W R D

AGENDA ITEM # 13A

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Public Hearing; NMWRD FY 2026-27 Budget
<u>Staff Recommendation:</u>	Pursuant to State Statute, it is incumbent that the Board of Trustees conducts a Public Hearing on the proposed 2026-27 Fiscal Year Budget prior to taking final action and adopting the budget.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

The proposed budget for Fiscal Year 2026-27 was submitted to the Board at the March 9, 2026 Board of Trustees meeting and has been on public display prior to final action. A public notice of this public hearing was published in the Northwest Herald on March 12, 2026 and that notice indicated the availability of the proposed budget for public inspection beginning on March 12, 2026. At the March Board meeting, a presentation was provided on the goals, objectives and other highlights of the proposed budget for the fiscal period and staff has been available to answer any questions from Trustees or the public. The budget document will be presented for final action under the next agenda item.

Recommendation:

It is recommended that the Board President conduct a Public Hearing pursuant to the public notice published on March 12, 2026. Upon receiving any and all comments from the public, the Public Hearing should be closed.

Votes Required to Pass:

Simple Majority, via a roll call vote



Certificate of the Publisher

Northwest Herald

Description: PROPOSED OPERATING BUDGET
2311097

NORTHERN MORAINE WASTE WATER RECLAMATION
PO BOX 240
ISLAND LAKE IL 60042

Shaw Media certifies that it is the publisher of the Northwest Herald. The Northwest Herald is a secular newspaper, has been continuously published daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Crystal Lake, County of McHenry, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Northwest Herald, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 03/12/2026

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by John Rung, its Publisher, at Crystal Lake, Illinois, on 12th day of March, A.D. 2026

Shaw Media By:



John Rung, Publisher

Account Number 10002435

Amount \$75.80

[Faint mirrored text from the reverse side of the page, including "ACCOUNT NUMBER" and "AMOUNT"]

PUBLIC NOTICE
Northern Moraine
Wastewater Reclamation
District
Proposed Operating Budget
Available for Public Review
The proposed operating
Budget of the Northern
Moraine Wastewater
Reclamation District for the
fiscal year May 1, 2026, to
April 30, 2027, will be
considered for adoption at a
regular meeting of the Board
of Trustees on May 11,
2026, at 7:30 p.m. A public
hearing will be conducted
prior to adoption of the
budget. A copy of the
proposed Budget will be
available for public
inspection at the District's
office or via the
District's website beginning
March 12, 2026, at:
www.nmwrtd.org.
The District office is located
at 113 Timber Trail, Island
Lake Illinois. Office hours are
8:00 a.m. to 4:00 p.m.
Monday through Friday. All
Board of Trustees meetings
are open to the public.
/s/Madalina Roscan
District Clerk
Northern Moraine
Wastewater Reclamation
District
(Published Northwest Herald
Mar. 12, 2026) 2311097



NORTHERN MORAINE W R D

AGENDA ITEM # 13B

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Adoption of the NMWRD FY 2026-27 Budget
<u>Staff Recommendation:</u>	Motion to adopt the NMWRD operating budget for the 2026-27 Fiscal Year as proposed.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

The proposed budget document was provided to the Board along with a presentation at the March 9, 2026 Board meeting. The budget has been on public display since March 12. There have been no changes made to the proposed budget since the time of posting and no changes are contemplated at this time.

Recommendation:

Following the required Public Hearing, the Board is requested to deliberate and discuss any questions or concerns with the District Manager. It is the recommendation of the District Manager that the proposed budget, as may be additionally revised by Trustees during deliberations, be approved.

Votes Required to Pass:

Simple Majority, via a roll call vote



Northern Moraine Wastewater Reclamation District



Proposed Budget

Fiscal Year 2026-2027

PROPOSED BUDGET FY 2026-27 | SUM OF ALL FUNDS

	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Est. Actual FY 25-26	Proposed FY 26-27	Proposed + / - vs. Current	Approved FY 26-27
Income							
4010 · Property Tax Income	\$ 91,021.79	\$ 88,430.93	\$ 90,000.00	\$ 91,012.20	\$ 90,000.00	\$ -	\$ -
4090 · Replacement Tax Income	\$ 3,069.51	\$ 2,278.08	\$ 5,000.00	\$ 1,886.11	\$ 2,000.00	\$ (3,000.00)	\$ -
4300 · Sewer Permit Income	\$ 3,246.00	\$ 2,800.00	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00	\$ -	\$ -
4500 · Sewer Usage Income	\$ 3,024,249.62	\$ 3,214,744.96	\$ 3,371,650.00	\$ 3,391,877.27	\$ 3,650,000.00	\$ 278,350.00	\$ -
4510 · Connection Fees	\$ 759,150.60	\$ 382,704.00	\$ 505,761.40	\$ 587,155.02	\$ 468,447.55	\$ (37,313.85)	\$ -
4520 · Penalty Income	\$ 95,721.77	\$ 121,450.49	\$ 95,000.00	\$ 107,832.67	\$ 100,000.00	\$ 5,000.00	\$ -
4600 · Refund Income	\$ 86.53	\$ 232.75	\$ 500.00	\$ 100.00	\$ 500.00	\$ -	\$ -
4730 · Interest Income	\$ 5,733.84	\$ 17,295.67	\$ 20,000.00	\$ 37,234.95	\$ 25,000.00	\$ 5,000.00	\$ -
4900 · Miscellaneous Income	\$ 19,871.54	\$ 13,071.12	\$ 1,000.00	\$ 12,596.94	\$ 30,000.00	\$ 29,000.00	\$ -
4910 · Hauled Waste Income	\$ 130,138.40	\$ 110,254.20	\$ 110,000.00	\$ 209,751.25	\$ 180,000.00	\$ 70,000.00	\$ -
4930 · Engin. & Legal Rev. Fees	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
4950 · Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ordinary Income	\$ 4,132,289.60	\$ 3,953,262.20	\$ 4,205,911.40	\$ 4,441,946.40	\$ 4,552,947.55	\$ 347,036.15	\$ -
Expense							
5000 · Salaries	\$ 944,049.77	\$ 1,150,258.35	\$ 1,095,690.00	\$ 1,058,296.16	\$ 1,147,580.00	\$ 51,890.00	\$ -
5010 · Payroll Tax Expense	\$ 66,843.39	\$ 71,536.85	\$ 83,470.00	\$ 78,448.56	\$ 86,190.00	\$ 2,720.00	\$ -
5020 · Payroll Expense-Other	\$ 1,175.50	\$ 1,160.36	\$ 1,100.00	\$ 1,112.16	\$ 1,100.00	\$ -	\$ -
5030 · Employee Insurance	\$ 220,945.29	\$ 209,715.01	\$ 241,840.00	\$ 249,887.61	\$ 238,750.00	\$ (3,090.00)	\$ -
5040 · Trainings & Seminars	\$ 24,013.39	\$ 18,311.98	\$ 30,500.00	\$ 27,233.45	\$ 32,000.00	\$ 1,500.00	\$ -
5050 · Clothing Allowance	\$ 3,612.49	\$ 3,642.77	\$ 3,400.00	\$ 2,174.98	\$ 4,500.00	\$ 1,100.00	\$ -
5060 · IMRF Contributions	\$ 70,741.54	\$ 55,070.92	\$ 69,890.00	\$ 73,641.04	\$ 85,220.00	\$ 15,330.00	\$ -
5110 · Maintenance-Buildings	\$ 42,597.99	\$ 51,902.21	\$ 45,500.00	\$ 48,840.02	\$ 48,000.00	\$ 2,500.00	\$ -
5120 · Maintenance-Vehicles	\$ 13,619.24	\$ 22,141.09	\$ 13,000.00	\$ 14,833.39	\$ 13,500.00	\$ 500.00	\$ -
5130 · Maintenance-Equipment	\$ 66,759.86	\$ 24,390.69	\$ 70,000.00	\$ 24,828.10	\$ 80,000.00	\$ 10,000.00	\$ -
5140 · Maintenance-Utility System	\$ 80,589.80	\$ 110,371.84	\$ 101,000.00	\$ 59,572.92	\$ 81,000.00	\$ (20,000.00)	\$ -
5150 · Maintenance Supplies	\$ 33.28	\$ 714.87	\$ 3,000.00	\$ 1,453.13	\$ 3,000.00	\$ -	\$ -
5160 · Sludge Hauling	\$ 33,105.12	\$ 55,269.39	\$ 55,000.00	\$ 87,525.55	\$ 75,000.00	\$ 20,000.00	\$ -
5210 · Operating Supplies	\$ 8,773.30	\$ 8,559.81	\$ 8,000.00	\$ 7,007.50	\$ 8,000.00	\$ -	\$ -
5220 · Motor Fuel & Lube	\$ 16,925.15	\$ 11,229.76	\$ 14,000.00	\$ 15,146.37	\$ 16,000.00	\$ 2,000.00	\$ -
5230 · Vehicle Supplies	\$ 1,335.62	\$ 1,241.87	\$ 2,100.00	\$ 1,136.93	\$ 2,100.00	\$ -	\$ -
5240 · Lab Supplies	\$ 18,210.07	\$ 13,358.00	\$ 15,000.00	\$ 15,690.79	\$ 15,000.00	\$ -	\$ -
5245 · Misc. Equipment	\$ 156.74	\$ 811.22	\$ 2,000.00	\$ 1,049.12	\$ 2,000.00	\$ -	\$ -
5250 · Small Tools	\$ 879.03	\$ 1,085.98	\$ 1,200.00	\$ 1,406.83	\$ 1,200.00	\$ -	\$ -
5255 · Chemical Expense	\$ 99,660.84	\$ 105,956.93	\$ 91,000.00	\$ 107,889.96	\$ 93,000.00	\$ 2,000.00	\$ -
5260 · Safety Equipment	\$ 7,111.58	\$ 15,166.07	\$ 10,500.00	\$ 8,921.83	\$ 10,500.00	\$ -	\$ -
5320 · General Insurance	\$ 74,005.00	\$ 80,617.00	\$ 88,700.00	\$ 83,022.00	\$ 88,700.00	\$ -	\$ -
5330 · Telephone Expense	\$ 51,027.63	\$ 68,618.08	\$ 30,422.80	\$ 30,423.64	\$ 39,394.92	\$ 8,972.12	\$ -
5360 · Utilities	\$ 204,891.53	\$ 226,938.44	\$ 210,500.00	\$ 235,791.08	\$ 215,500.00	\$ 5,000.00	\$ -
5361 · Security System	\$ 13,542.55	\$ 15,059.76	\$ 11,300.00	\$ 7,319.60	\$ 10,000.00	\$ (1,300.00)	\$ -
5380 · Rentals	\$ 57.50	\$ 120.45	\$ 1,100.00	\$ 286.67	\$ 1,300.00	\$ 200.00	\$ -
5390 · Travel Expense	\$ 3,377.55	\$ 1,577.30	\$ 4,500.00	\$ 3,386.78	\$ 5,500.00	\$ 1,000.00	\$ -
5410 · Software Support	\$ 66,604.42	\$ 72,815.97	\$ 68,328.76	\$ 74,051.92	\$ 98,839.68	\$ 30,510.92	\$ -
5420 · Accounting Service	\$ 12,950.63	\$ 14,385.31	\$ 13,500.00	\$ 13,325.00	\$ 17,500.00	\$ 4,000.00	\$ -
5430 · Professional Lab Testing	\$ 6,563.19	\$ 10,282.10	\$ 8,000.00	\$ 11,122.07	\$ 11,000.00	\$ 3,000.00	\$ -
5435 · Julie Locate Expense	\$ 2,956.66	\$ 2,312.55	\$ 3,500.00	\$ 3,621.17	\$ 3,500.00	\$ -	\$ -
5440 · Engineering Services	\$ 3,621.25	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
5450 · Legal	\$ 132,741.66	\$ 111,217.50	\$ 101,500.00	\$ 44,223.50	\$ 91,500.00	\$ (10,000.00)	\$ -
5460 · Permit Fees	\$ 500.00	\$ 566.46	\$ 18,000.00	\$ 18,061.35	\$ 18,000.00	\$ -	\$ -
5480 · Other Professional Services	\$ 210,311.86	\$ 203,608.74	\$ 159,600.00	\$ 140,221.50	\$ 122,600.00	\$ (37,000.00)	\$ -
5510 · Office Supplies	\$ 11,480.92	\$ 11,448.14	\$ 11,000.00	\$ 7,723.37	\$ 11,000.00	\$ -	\$ -
5520 · Postage	\$ 29,617.99	\$ 37,591.04	\$ 31,000.00	\$ 36,072.26	\$ 31,000.00	\$ -	\$ -
5530 · Website Expense	\$ 282.16	\$ 585.56	\$ 2,000.00	\$ 761.52	\$ 2,000.00	\$ -	\$ -
5540 · Printing & Publishing	\$ 14,180.03	\$ 11,838.78	\$ 9,300.00	\$ 9,781.55	\$ 9,300.00	\$ -	\$ -
5550 · Publications & Subscriptions	\$ 205.97	\$ 389.17	\$ 1,000.00	\$ 1,148.38	\$ 1,000.00	\$ -	\$ -
5560 · Membership Dues	\$ 4,364.90	\$ 9,808.39	\$ 10,380.00	\$ 4,351.13	\$ 10,380.00	\$ -	\$ -
5630 · Bank Service Charges	\$ 12,587.08	\$ 10,926.12	\$ 12,600.00	\$ 10,754.00	\$ 12,600.00	\$ -	\$ -
5710 · Miscellaneous Expense	\$ 56.29	\$ 172.65	\$ 500.00	\$ 141.67	\$ 500.00	\$ -	\$ -
5810 · Refunds	\$ 0.12	\$ 449.24	\$ 100.00	\$ 1,509.81	\$ 100.00	\$ -	\$ -
6010 · Office Equipment over \$500	\$ 2,285.07	\$ 4,047.41	\$ 6,500.00	\$ 5,780.09	\$ 6,500.00	\$ -	\$ -
6030 · Capitalized Treatment Upgrade	\$ 54,455.51	\$ 96,457.70	\$ 144,000.00	\$ 182,958.00	\$ 91,000.00	\$ (53,000.00)	\$ -
6070 · Building Improvements	\$ 17,534.34	\$ 104,967.81	\$ 41,000.00	\$ 96,345.47	\$ 31,000.00	\$ (10,000.00)	\$ -
Total Ordinary Expense	\$ 2,651,340.80	\$ 3,028,697.64	\$ 2,951,521.56	\$ 2,908,279.93	\$ 2,979,354.60	\$ 27,833.04	\$ -
Total Ordinary Income vs. Expenses	\$ 1,480,948.80	\$ 924,564.56	\$ 1,254,389.84	\$ 1,533,666.47	\$ 1,573,592.95	\$ 319,203.11	\$ -
Other Income (Capital Fund & Alt Rev Bond Fund)							
4810 · Bond Proceeds & Interest	\$ 1,501,717.74	\$ 8,498,572.00	\$ 9,198,572.00	\$ -	\$ 7,998,572.00	\$ (1,200,000.00)	\$ -
4995 · Grants & Contributions	\$ 177,166.41	\$ 7,094,027.02	\$ 2,415,261.85	\$ 3,350,548.90	\$ 3,245,008.25	\$ 829,746.40	\$ -
Total Other Income (Capital Fund & Alt Rev Bor	\$ 1,678,884.15	\$ 15,592,599.02	\$ 11,613,833.85	\$ 3,350,548.90	\$ 11,243,580.25	\$ (370,253.60)	\$ -
Other Expenses (Capital Fund & Alt Rev Bond Fund)							
6030 · Capitalized Treatment Upgrade	\$ 2,929,610.43	\$ 13,672,000.00	\$ 11,987,000.00	\$ 4,776,260.82	\$ 9,617,000.00	\$ (2,370,000.00)	\$ -
5640 · Interest Expense	\$ 51,824.22	\$ 87,991.22	\$ 86,998.00	\$ 74,599.48	\$ 81,512	\$ (5,486.12)	\$ -
6040 · Bond Principal Payable	\$ 405,000.00	\$ 415,000.00	\$ 651,542.00	\$ 540,654.04	\$ 657,889.16	\$ 6,347.16	\$ -
Total Other Expense (Capital Fund & Alt Rev Bo	\$ 3,386,434.65	\$ 14,174,991.22	\$ 12,725,540.00	\$ 5,391,514.34	\$ 10,356,401.04	\$ (2,369,138.96)	\$ -
Total Other Income vs. Other Expenses	\$ (1,707,550.50)	\$ 1,417,607.80	\$ (1,111,706.15)	\$ (2,040,965.44)	\$ 887,179.21	\$ 1,998,885.36	\$ -
TOTAL ALL INCOME	\$ 5,811,173.75	\$ 19,545,861.22	\$ 15,819,745.25	\$ 7,792,495.30	\$ 15,796,527.80	\$ (3,726,115.97)	\$ -
TOTAL ALL EXPENSES	\$ 6,037,775.45	\$ 17,203,688.86	\$ 15,677,061.56	\$ 8,299,794.27	\$ 13,335,755.64	\$ (1,526,627.30)	\$ -
TOTAL ALL INCOME VS. EXPENSES	\$ (226,601.70)	\$ 2,342,172.36	\$ 142,683.69	\$ (507,298.97)	\$ 2,460,772.16	\$ (2,199,488.67)	\$ -

PROPOSED BUDGET FY 2026-2027 | O&M FUND

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

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

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

PROPOSED BUDGET FY 2026-2027 | CAPITAL FUND

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

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

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

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

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

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

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

BUDGET FY 2026-2027 | ALTERNATE BOND & INTEREST FUND

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



NORTHERN MORAINE W R D

AGENDA ITEM # 13C

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Revised Salary Ordinance
<u>Staff Recommendation:</u>	Motion to Adopt Ordinance 26-02, a Salary Ordinance for Employees of the Northern Moraine Wastewater Reclamation District.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background

In January of 2012 the Board adopted the District's first ever salary ordinance and accompanying salary policy, which set wages based on a comprehensive review of wages paid for similarly situated employees in both public and private sector jobs in the region based on a study completed by the Management Association of Illinois. A key component of the salary policy was the annual review of and adoption of a Salary ordinance that is reflective of current wage trends and works towards the District's compensation plan being more competitive with other employers in the area. The proposed salary ordinance reflects an increase in each grade and step by 3.0% (last year was 4.0%). This is in line with the adjustment we have made over the last several years. The 2026 CPI adjustment (Jan 2026 vs. Jan 2025) is slightly lower than last year. A comparison of CPI to past Salary Ordinance adjustments is below:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Salary Adjustment	7.5%	7.0%	3.5%	4.0%	3.0%
CPI	7.5%	6.4%	3.1%	3.5%	2.4%

Note that revisions in the salary ordinance do not automatically result in wage increases, which are governed by the Salary Policy. The Salary Policy includes the "Guide to Annual Salary Adjustments", as updated in 2013 to reflect the Board's desire to better reward high performing staff members. Wage adjustments are incentive driven and based on the results of annual performance reviews completed by each employee's supervisor and approved by the District Manager.

Alignment with the Strategic Plan

Adopting a revised salary ordinance supports several goals of the District's Strategic Plan including:

- The District provides sound business operations.
- Enhance all facets of District operations through employee development.
- Maintain a culture of fairness, mutual respect and appreciation between the Board and District staff.
- Attract and retain high performing staff members.
- Become the employer of choice within the wastewater field.

Recommendation

It is my recommendation that the Board adopt the revised Salary Ordinance. The adoption of the ordinance fulfills the goal of setting wage adjustments annually via approval of an annual salary ordinance and an increment budget within the annual budget and requires Board approval for any salary exceptions that exceed the salary policy as may be recommended by the District Manager.

Votes Required to Pass

Simple Majority, via a Roll Call vote.



Consumer Price Index for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUUR0000SA0
Not Seasonally Adjusted
Series Title: All items in U.S. city average, all urban consumers, not
Area: U.S. city average
Item: All items
Base Period: 1982-84=100
Years: 2016 to 2026

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	238.778	241.237
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	244.076	246.163
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	250.089	252.125
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	254.412	256.903
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	257.557	260.065
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	266.236	275.703
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808	298.012	297.711	296.797	288.347	296.963
2023	299.170	300.840	301.836	303.363	304.127	305.109	305.691	307.026	307.789	307.671	307.051	306.746	302.408	306.996
2024	308.417	310.326	312.332	313.548	314.069	314.175	314.540	314.796	315.301	315.664	315.493	315.605	312.145	315.233
2025	317.671	319.082	319.799	320.795	321.465	322.561	323.048	323.976	324.800		324.122	324.054	320.229	324.000
2026	325.252	326.785	330.213											
	7.581													
	2.4%													

ORDINANCE 26-02

AN ORDINANCE TO SET THE SALARY STRUCTURE FOR THE NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT FOR THE FISCAL YEAR OF 2026-27

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

SECTION 1: All employees of the Northern Moraine Wastewater Reclamation District not covered by a personal employment contract shall be compensated based on the schedule listed in Section 2 of this ordinance.

SECTION 2: Employees classified as Operational Staff fall within Unit 1. Employees classified as Administrative Staff fall within Unit II. Employees classified as Managerial or Engineering staff fall within Unit III, as follows: Part Time Lab/Maintenance Technician/Laborer, Unit 1, Grade 2; Operator in Training, Unit 1, Grade 4; Wastewater Treatment Facility/Collection System Operator, Unit 1, Grade 8; Wastewater Treatment Facility/Collection System Operator 2, Unit 1, Grade 9; Construction Inspector, Unit 1, Grade 10; Chief Operator Unit 1, Grade 11; Intern, Unit II, Grade 1; Part Time Office Clerk, Unit 2, Grade 3; Assistant Clerk, Unit 2, Grade 6; District Clerk / Administrative Clerk, Unit 2, Grade 7; Junior Engineer Unit 3, Grade 1; Staff Engineer Unit 3, Grade 3; Superintendent Unit 3, Grade 5; Director of Operations Unit 3, Grade 5; Assistant Manager/District Engineer, Unit 3, Grade 6; District Manager, Unit 3, Grade 7.

2026				
Operational Staff Non-Exempt				
Unit I				
GRADE	MINIMUM	MIDPOINT	MAXIMUM	
1	18.07	21.25	24.44	
2	19.47	22.91	26.35	PT Lab/Maint./Laborer
3	20.98	24.69	28.40	
4	22.62	26.62	30.60	Operator in Training
5	24.39	28.67	32.97	
6	26.27	30.92	35.55	
7	28.32	33.32	38.32	
8	30.54	35.91	41.32	WW Coll Operator
9	32.89	38.70	44.50	WW Coll Operator 2
10	35.46	41.71	47.98	Construction Inspector
11	39.37	46.31	53.26	Chief Operator
12	49.44	56.31	63.17	

Administrative Staff Non-Exempt				
Unit II				
GRADE	MINIMUM	MIDPOINT	MAXIMUM	
1	19.89	23.40	26.91	Intern
2	21.57	25.37	29.18	
3	23.40	27.52	31.66	PT Office Clerk
4	25.36	29.84	34.32	
5	27.50	32.36	37.23	
6	29.84	35.10	40.38	Assistant Clerk
7	32.36	38.06	43.79	District Clerk / Admin Clerk
8	35.10	41.29	47.48	
9	38.06	44.79	51.51	
10	41.27	48.55	55.85	
Managerial/Engineering Staff Exempt				
Unit III				
GRADE	MINIMUM	MIDPOINT	MAXIMUM	
1	75032	82535	90038	Junior Engineer
2	84396	91899	99402	
3	93760	101263	108766	Staff Engineer
4	105795	114611	123428	Superintendent
5	115926	125821	136745	Director of Operations
6	126054	136933	150064	Asst. Manager/Dist. Eng.
7	156987	192665	214073	District Manager

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form, as provided by law.

PASSED: This 11th day of May 2026

AYES:
NAYS:
ABSTAIN:

Kenneth A. Michaels, Jr. President

ATTEST:

Madalina Roscan, District Clerk

(SEAL)



NORTHERN MORAIN W R D

AGENDA ITEM # 13D

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Payment Request #15 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2
<u>Staff Recommendation:</u>	Motion to approve Pay Request #15 in the amount of \$45,365.51 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

On May 7, 2026, the Northern Moraine Wastewater Reclamation District received a payment recommendation for pay application #15 on the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 that has been reviewed and approved by Trotter & Associates. Retainage is calculated from the current work in progress and does not include the previous work that was completed months ago. Retention in the amount of \$66,424.85 remains withheld from the payment request. The payment request, net of past payments and retainage, is \$45,365.51.

This payment application primarily covers the underground construction along Birchwood Ave. We expect landscaping and paving restoration to take place in the spring once Trine can procure materials and asphalt plants open back up.

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

Recommendation:

It is the recommendation of the District Manager to Approve Payment Request #15 for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 in the amount of \$45,365.51 subject to receipt of all waivers, certified payrolls and formal approval by Trotter & Associates.

Votes Required to Pass:

Simple Majority, via a roll call vote



Transmittal Sheet

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

From: Jillian Kiss
Trotter and Associates, Inc.
40W201 Wasco Road, Suite D
St. Charles, Illinois 60175
(630) 587-0470

Date: May 8, 2026 **Project:** NMW104 – Holiday Hills/Le Villa Vaupell Sewer
Extension – Phase 2

Enclosed please find the following documents/information:

1 Recommendation of Payment
1 Pay Request

The above documents/information are submitted:

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

Comments:

Mohammed,

Please find a copy of Recommendation of Payment #15, which includes the Payment Application forms, waiver and certified payroll.

The District and Contractor agreed that retainage will be held on the scope of work approved and completed for Change Orders #1, #3 and #4, work after the original contract work was completed. In addition, retainage is being held for the Mersino claim.

Please contact me if you have any questions.

Thank you,
Jillian Kiss

RECOMMENDATION OF PAYMENT NO. 15
ENGINEER'S PROJECT NO: NMW-104

NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT

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

APPLICATION DATE: May 8, 2026
PERIOD ENDING: April 10, 2026

APPLICATION AMOUNT: \$45,356.51

TO: Northern Moraine Wastewater Reclamation District
OWNER

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

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

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

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

TROTTER & ASSOCIATES, INC.
ENGINEER

DATED: May 8, 2026

BY: _____


Jillian Kiss
Project Manager

STATEMENT OF WORK

Original Contract Price	\$4,060,303.28
Net Change Orders	\$1,807,166.56
Current Contract Price	\$5,867,469.84
Work to Date	\$5,505,862.23
Work to be Done	\$361,607.61
Amount Retained (5%)	(\$66,424.85)
Subtotal	\$5,439,437.38
Previous Payments	\$5,138,770.27
Amount Retained For Outstanding Issues	(\$255,301.60)
Amount Due This Payment	\$45,365.51

RECOMMENDATION OF PAYMENT NO. 15
ENGINEER'S PROJECT NO: NMW-104

NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT

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

APPLICATION DATE: May 8, 2026
PERIOD ENDING: April 10, 2026

APPLICATION AMOUNT: \$45,356.51

TO: Northern Moraine Wastewater Reclamation District
OWNER

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TROTTER & ASSOCIATES, INC.
ENGINEER

DATED: May 8, 2026

BY: _____



Jillian Kiss
Project Manager

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Net Change Orders	\$1,807,166.56
Current Contract Price	\$5,867,469.84
Work to Date	\$5,505,862.23
Work to be Done	\$361,607.61
Amount Retained (5% of CO1, CO3 & CO4 Work to Date)	(\$66,424.85)
Subtotal	\$5,439,437.38
Previous Payments	\$5,138,770.27
Amount Retained For Outstanding Issues	(\$255,301.60)
Amount Due This Payment	\$45,365.51

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

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

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

APPLICATION NO: 15

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

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

VIA ARCHITECT: TROTTER AND ASSOCIATES
 40W201 WASC0 RD
 ST CHARLES, IL. 60174

PERIOD TO: 4/10/26

PROJECT NO: NMW-082

CONTRACT FOR: Water Main Replacement

CONTRACT DATE: April 18, 2024

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$4,060,303.28
 2. Net change by Change Orders \$1,807,166.56
 3. CONTRACT SUM TO DATE (Line \$5,867,469.84
 4. SUB-TOTAL- \$ 5,867,469.84

TOTAL COMPLETED & STORED TO DATE \$5,505,862.23
 (Column G on G703)

5. RETAINAGE:
 a. 5 % of Completed Work. \$66,424.85
 (Column D + E on G703)
 b. % of Stored Material. -
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$66,424.85
 6. TOTAL EARNED LESS RETAINAC. \$5,439,437.38
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Ct. \$5,394,071.87
 8. CURRENT PAYMENT DUE \$45,365.51
 9. BALANCE TO FINISH, INCLUDING RETAINAGE . . . \$428,032.46
 (Line 3 less Line 6)

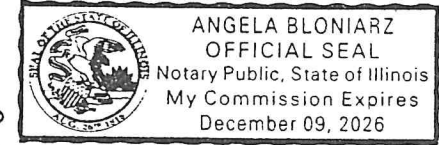
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$ 1,769,592.64	\$ -
Total approved this Month	\$ 37,573.92	\$ -
TOTALS	\$ 1,807,166.56	\$ -
NET CHANGES by Change Order		\$ 1,807,166.56

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

Contractor: Trine Construction Corp.

By: Shamus Barney
 Shamus Barney, Chief Financial Officer

Date: 5-8-26



State of Illinois County of: DuPage
 Subscribed and sworn to before me this 8th of May, 2026
 Notary Public: Angela Bloniarz
 My Commission expires: 12/9/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ _____

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

By: _____ Date: _____

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

CONTINUATION SHEET

APPLICATION DATE: May 8, 2026
 PERIOD TO: 4/10/26
 PROJECT NO: NMW-082

ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	BID		COMPLETE PREVIOUS ESTIMATE		COMPLETED THIS ESTIMATE		COMPLETED TO DATE	
				UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL
1	CLASS D PATCH, 6"	7,641.00	SY	\$67.46	\$ 515,461.86	7,517.00	\$ 507,096.82		\$ -	7,517.00	\$ 507,096.82
2	CONNECTION TO EXISTING SEWER, 10"	1.00	EA	\$12,100.00	\$ 12,100.00	1.00	\$ 12,100.00		\$ -	1.00	\$ 12,100.00
3	DEWATERING	1.00	LS	\$834,252.98	\$ 834,252.98	1.00	\$ 834,252.98		\$ -	1.00	\$ 834,252.98
4	REPLACEMENT	989.00	SY	\$15.42	\$ 15,250.38	194.66	\$ 3,001.66		\$ -	194.66	\$ 3,001.66
5	HMA DRIVEWAY REMOVAL AND REPLACEMENT	1,975.00	SY	\$53.97	\$ 106,590.75	1,223.00	\$ 66,005.31		\$ -	1,223.00	\$ 66,005.31
6	HMA SURFACE REMOVAL, 2"	1,285.00	SY	\$10.60	\$ 13,621.00	1,285.00	\$ 13,621.00		\$ -	1,285.00	\$ 13,621.00
7	HMA PAVEMENT SURFACE COURSE, 2", N50	1,285.00	SY	\$29.56	\$ 37,984.60	1,285.00	\$ 37,984.60		\$ -	1,285.00	\$ 37,984.60
8	INLET PROTECTION	5.00	EA	\$333.03	\$ 1,665.15	5.00	\$ 1,665.15		\$ -	5.00	\$ 1,665.15
9	MOBILIZATION	1.00	LS	\$243,022.15	\$ 243,022.15	1.00	\$ 243,022.15		\$ -	1.00	\$ 243,022.15
10	PCC DRIVEWAY REMOVAL AND REPLACEMENT	36.00	SY	\$257.00	\$ 9,252.00	0.00	\$ -		\$ -	0.00	\$ -
11	POROUS GRANULAR EMBANKMENT	100.00	CY	\$32.13	\$ 3,213.00	100.00	\$ 3,213.00		\$ -	100.00	\$ 3,213.00
12	PROPOSED TREE, 3" CALIPER	0.00	EA	\$832.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -
13	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	100.00	CY	\$25.70	\$ 2,570.00	100.00	\$ 2,570.00		\$ -	100.00	\$ 2,570.00
14	REMOVE AND REPLACE 12" CMP FES	3.00	EA	\$355.87	\$ 1,067.61	1.00	\$ 355.87		\$ -	1.00	\$ 355.87
15	REMOVE AND REPLACE 15" CMP FES	2.00	EA	\$383.82	\$ 767.64	2.00	\$ 767.64		\$ -	2.00	\$ 767.64
16	REMOVE AND REPLACE 18" CMP FES	1.00	EA	\$417.55	\$ 417.55	1.00	\$ 417.55		\$ -	1.00	\$ 417.55
17	REMOVE AND REPLACE 12" CMP CULVERT	399.00	LF	\$101.72	\$ 40,586.28	276.00	\$ 28,074.72		\$ -	276.00	\$ 28,074.72
18	REMOVE AND REPLACE 15" CMP CULVERT	26.00	LF	\$106.95	\$ 2,780.70	50.00	\$ 5,347.50		\$ -	50.00	\$ 5,347.50
19	REMOVE AND REPLACE 18" CMP CULVERT	72.00	LF	\$124.51	\$ 8,964.72	72.00	\$ 8,964.72		\$ -	72.00	\$ 8,964.72
20	REMOVE AND REPLACE CATCH BASIN	1.00	EA	\$4,856.13	\$ 4,856.13	1.00	\$ 4,856.13		\$ -	1.00	\$ 4,856.13
21	REMOVE AND REPLACE LANDSCAPE (1111 NE SHORE DR)	0.00	LS	\$1,092.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -
22	REMOVE AND REPLACE LANDSCAPE (1307 NE SHORE DR)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00	\$ 1,092.25		\$ -	1.00	\$ 1,092.25
23	REMOVE AND REPLACE LANDSCAPE (1511 PINE ST)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00	\$ 1,092.25		\$ -	1.00	\$ 1,092.25
24	REMOVE AND REPLACE LANDSCAPE (2509 BIRCHWOOD AVE)	1.00	LS	\$1,092.25	\$ 1,092.25	1.00	\$ 1,092.25		\$ -	1.00	\$ 1,092.25
25	REMOVE AND REPLACE LANDSCAPE (2609 NE SHORE DR)	0.00	LS	\$1,092.25	\$ -	0.00	\$ -		\$ -	0.00	\$ -
26	REMOVE AND REPLACE SPLIT RAIL FENCE	166.00	LF	\$1.29	\$ 214.14	0.00	\$ -		\$ -	0.00	\$ -
27	SANITARY DROP MANHOLE, 4' DIAMETER	4.00	EA	\$15,900.40	\$ 63,601.60	4.00	\$ 63,601.60		\$ -	4.00	\$ 63,601.60
28	SANITARY MANHOLE, 4' DIAMETER	37.00	EA	\$8,381.18	\$ 310,103.66	36.00	\$ 301,722.48	1.00	\$ 8,381.18	37.00	\$ 310,103.66
29	SANITARY SERVICE, 6" PVC SDR-26	5,544.00	LF	\$127.02	\$ 704,198.88	5,410.00	\$ 687,178.20	65.00	\$ 8,256.30	5,475.00	\$ 695,434.50
30	SANITARY SEWER TV INSPECTION	9,924.00	LF	\$6.43	\$ 63,811.32	6,230.00	\$ 40,058.90		\$ -	6,230.00	\$ 40,058.90
31	SANITARY SEWER, 10" PVC C900	821.00	LF	\$256.35	\$ 210,463.35	821.00	\$ 210,463.35		\$ -	821.00	\$ 210,463.35
32	SANITARY SEWER, 10" PVC SDR 26	1,654.00	LF	\$235.89	\$ 390,162.06	1,654.00	\$ 390,162.06		\$ -	1,654.00	\$ 390,162.06
33	SANITARY SEWER, 8" PVC C900	5.00	LF	\$377.73	\$ 1,888.65	5.00	\$ 1,888.65		\$ -	5.00	\$ 1,888.65
34	SANITARY SEWER, 8" PVC SDR-26	7,284.00	LF	\$192.31	\$ 1,400,786.04	7,156.00	\$ 1,376,170.36	128.00	\$ 24,615.68	7,284.00	\$ 1,400,786.04
35	SILT FENCE	11,529.00	LF	\$6.75	\$ 77,820.75	11,462.00	\$ 77,368.50		\$ -	11,462.00	\$ 77,368.50
36	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	69.00	LF	\$57.83	\$ 3,990.27	69.00	\$ 3,990.27		\$ -	69.00	\$ 3,990.27
37	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 4"	10,391.24	SY	\$12.85	\$ 133,527.43	3,630.2374	\$ 46,648.55		\$ -	3,630.2374	\$ 46,648.55
38	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 6"	3,884.37	SY	\$15.42	\$ 59,896.91	3,884.3645	\$ 59,896.90		\$ -	3,884.3645	\$ 59,896.90
39	TRAFFIC CONTROL & PROTECTION	1.23	LS	\$83,559.50	\$ 102,778.19	1.23	\$ 102,778.19		\$ -	1.23	\$ 102,778.19
40	TREE PROTECTION	47.00	EA	\$192.75	\$ 9,059.25	47.00	\$ 9,059.25		\$ -	47.00	\$ 9,059.25
41	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	175.00	UNIT	\$57.83	\$ 10,120.25	175.00	\$ 10,120.25		\$ -	175.00	\$ 10,120.25
42	TREE REMOVAL (OVER 15 UNITS DIAMETER)	244.00	UNIT	\$83.53	\$ 20,381.32	244.00	\$ 20,381.32		\$ -	244.00	\$ 20,381.32
43	TRENCH BACKFILL	11,505.00	CY	\$0.01	\$ 115.05	12,091.00	\$ 120.91		\$ -	12,091.00	\$ 120.91
44	AGGREGATE SHOULDER, TYPE B, 4"	60.00	SY	\$40.00	\$ 2,400.00		\$ -		\$ -	0.00	\$ -
45	CLEARING AND GRUBBING	658.00	SY	\$15.00	\$ 9,870.00	658.00	\$ 9,870.00		\$ -	658.00	\$ 9,870.00
46	CONNECTION TO EXISTING SEWER, 8"	10.00	EA	\$6,500.00	\$ 65,000.00	9.00	\$ 58,500.00	1.00	\$ 6,500.00	10.00	\$ 65,000.00
47	CULVERT REMOVAL AND REPLACEMENT, 10" CMP	41.00	LF	\$93.25	\$ 3,823.25		\$ -		\$ -	0.00	\$ -
48	CULVERT REMOVAL AND REPLACEMENT, 12" CMP	36.00	LF	\$200.00	\$ 7,200.00	36.00	\$ 7,200.00		\$ -	36.00	\$ 7,200.00
49	GRINDER PUMP UNIT	0.00	EA	\$5,000.00	\$ -		\$ -		\$ -	0.00	\$ -
50	HMA PATCHING, CLASS D, 6"	1,472.00	SY	\$67.46	\$ 99,901.12		\$ -		\$ -	0.00	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

APPLICATION DATE: May 8, 2026
 PERIOD TO: 4/10/26
 PROJECT NO: NMW-082

A	B	C	D	E	F	G	H	I	J		
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	BID UNIT PRICE	TOTAL	COMPLETE QUANTITY	PREVIOUS ESTIMATE TOTAL	COMPLETED THIS ESTIMATE QUANTITY	TOTAL	COMPLETED TO DATE QUANTITY	TOTAL
51	LANDSCAPE BARRIER ROCKS REMOVE AND RESET	1.00	EA	\$200.00	\$ 200.00		\$ -		\$ -	0.00	\$ -
52	LANDSCAPE REMOVE AND RESET PCC CURB & GUTTER REMOVAL AND REPLACEMENT	3.00	LSUM	\$2,500.00	\$ 7,500.00		\$ -		\$ -	0.00	\$ -
53	REPLACE CHAIN LINK FENCE	8.00	LF	\$150.00	\$ 1,200.00		\$ -		\$ -	0.00	\$ -
54	REMOVE AND REPLACE CHAIN LINK FENCE	120.00	LF	\$75.00	\$ 9,000.00		\$ -		\$ -	0.00	\$ -
55	SANITARY SERVICE, 1 1/4" HDPE SDR-11	0.00	LF	\$50.00	\$ -		\$ -		\$ -	0.00	\$ -
56	TREE, 3" CALIPER, BALLED AND BURLAPPED	39.00	EA	\$822.00	\$ 32,058.00		\$ -		\$ -	0.00	\$ -
57	SANITARY SEWER, 10" PVC SDR-26	288.00	LF	\$235.89	\$ 67,936.32	288.00	\$ 67,936.32		\$ -	288.00	\$ 67,936.32
58	TRAFFIC CONTROL & PROTECTION (CMR004)	1.00	LS	\$47,247.63	\$ 47,247.63	1.00	\$ 47,247.63		\$ -	1.00	\$ 47,247.63
59	MOBILIZATION (CMR004)	1.00	LS	\$89,151.84	\$ 89,151.84	1.00	\$ 89,151.84		\$ -	1.00	\$ 89,151.84
TOTAL BID PRICE					\$ 5,862,508.53		\$ 5,458,109.07		\$ 47,753.16		\$ 5,505,862.23



STATE OF ILLINOIS
 COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Northern Moraine Wastewater Reclamation District to furnish Underground Utilities for the premises known as Holiday Hills/ Le Villa Vaupell Sewer Extension Phase 2 of which Northern Moraine Wastewater Reclamation District is the owner.

THE undersigned, for and in consideration of Forty Five Thousand Three Hundred Sixty Five and .51/100 (\$45,365.51) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE April 10, 2026 COMPANY NAME TRINE CONSTRUCTION CORP.
 ADDRESS 1041 TRINE CT, SUITE A, ST. CHARLES IL, 60174

SIGNATURE AND TITLE Shamus Barney CFO

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$5,867,469.84 on which he or she has received payment of \$5,394,071.87 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

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

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

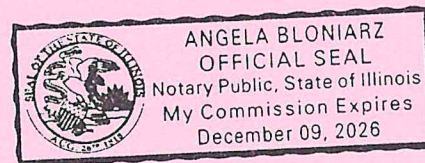
DATE 5-8-26

SIGNATURE: Shamus Barney

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF May, 2026

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

Angela Bloniarz
 NOTARY PUBLIC



WAIVER OF LIEN TO DATE

FROM: Trine Construction Corp.
FOR: Holiday Hills
 Pay Est. 15
 Sheet 2 of 2

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE WITH EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Trine Construction Corp.	Equip, Labor and Other	\$4,138,061.33	\$3,891,615.75	\$9,802.47	\$236,643.11
Mid American	Appurants	\$292,560.54	\$257,127.62	\$32,444.12	\$2,988.80
Welch Bros.	Structures/Casting	\$103,896.84	\$77,557.37	\$3,118.92	\$23,220.55
Thelen Materials	Dumps/Aggregates	\$312,346.05	\$252,353.55	\$0.00	\$59,992.50
Geske	Asphalt and Concrete	\$483,896.08	\$483,896.08	\$0.00	\$0.00
Mersino	Dewatering	\$380,000.00	\$342,000.00	\$0.00	\$38,000.00
Reliable Landscape	Landscaping	\$130,154.00	\$66,654.00	\$0.00	\$63,500.00
Highstar	Traffic Control	\$26,555.00	\$22,867.50	\$0.00	\$3,687.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$5,867,469.84	\$5,394,071.87	\$45,365.51	\$428,032.46

WAIVER OF LIEN - PARTIAL (LIMITED TO AMOUNT OF PAYMENT)

STATE OF Illinois

SS.

Lake County

April 1st, 2026

TO WHOM IT MAY CONCERN:

Whereas, we the undersigned Mid American Water of Wauconda, Inc.

have been employed by **TRINE CONSTRUCTION**

to furnish Water and Sewer Related Material

For the building known as Number Street,

City of **Holiday Hills** Situated on Lot

PROJECT: Levilla Vanpell Sewer Extension Phase 2

OWNER: Northern Moraine Wastewater Reclamation District

In Section , Township , Range

County of , State of Illinois

Now, Therefore, Know Ye, That we the undersigned, for and in consideration of the sum of **\$59,133.87** dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned does hereby waive and release to the extent only of the aforesaid amount, lien rights to or claim of lien with respect to and on said above described premise, and the improvements thereon, and on the monies or other considerations due or to become due from owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Given Under *my* hand - and - seal this 1st day of April 2026

Mid American Water of Wauconda, Inc. Seal

Dennis Ouy SIGNATURE Seal

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF KANE)

To Whom It May Concern:

WHEREAS the undersigned has been employed by Trine Construction Corporation

27W364 North Avenue, West Chicago, Illinois to furnish

Precast Concrete Structures, Pipe and Miscellaneous Construction Materials

for the premises known as Holiday Hills Sewer Extension Ph 2

located at Le Villa Vaupell Subdivision Holiday Hills, McHenry County, Illinois

of which Northern Moraine Waste Water Reclamation District is the Owner.

The undersigned, for and in consideration of Eight Thousand Nine Hundred Forty-Eight and 61/100ths

8,948.61 Dollars, and other good and valuable considerations, the receipt whereof is hereby

acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes

of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises,

and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on

the moneys, funds or other considerations due to date or to become due from the Owner, on account of all labor,

services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the

above-described premises, INCLUDING EXTRAS*

*Extras include but are not limited to Change Orders, both oral and written, to the Contract.

DATE: February 27, 2026

COMPANY NAME: Welch Bros., Inc.

STREET ADDRESS: 1050 St. Charles St., P. O. Box 749

City, State: Elgin, Illinois 60121-0749



SIGNATURE:

Handwritten signature of Karen Powell

Digitally signed by Karen Powell
DN: CN=Karen Powell,
E=kpowell@welchbrothers.com
Reason: I am the author of this document
Location: your signing location here
Date: 2026.05.05 14:28:23-05'00'
Foxit PhantomPDF Version: 10.1.5

MUST BE SIGNED BY AN OFFICER OF THE COMPANY

PRINT NAME & TITLE:

Karen Powell, Chief Financial Officer

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF KANE)

To Whom It May Concern:

WHEREAS the undersigned has been employed by Trine Construction Corporation
27W364 North Avenue, West Chicago, Illinois to furnish
Precast Concrete Structures, Pipe and Miscellaneous Construction Materials

for the premises known as Holiday Hills Le Vaupell Sewer Extension Phase 2
located at Various Streets, Holiday Hills, McHenry County, Illinois
of which Northern Moraine Wastewater Reclamation District is the Owner.

The undersigned, for and in consideration of Six Thousand Three Hundred Thirty-Nine and 47/100ths
6,339.47 Dollars, and other good and valuable considerations, the receipt whereof is hereby
acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes
of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises,
and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on
the moneys, funds or other considerations due to date or to become due from the Owner, on account of all labor,
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the
above-described premises, INCLUDING EXTRAS*

*Extras include but are not limited to Change Orders, both oral and written, to the Contract.

DATE: January 30, 2026 COMPANY NAME: Welch Bros., Inc.

STREET ADDRESS: 1050 St. Charles St., P. O. Box 749

City, State: Elgin, Illinois 60121-0749



SIGNATURE:

Handwritten signature of Karen Powell

Digitally signed by Karen Powell
DN: CN=Karen Powell, E=kpowell@welchbrothers.com
Reason: I am the author of this document
Location:
Date: 2026.04.03 15:49:14-04'00'
Foxit PDF Editor Version: 13.2.1

MUST BE SIGNED BY AN OFFICER OF THE COMPANY

PRINT NAME & TITLE: Karen Powell, Chief Financial Officer



TheLen Materials, LLC.

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

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

NOW THEREFORE, on this day **Saturday, January 31, 2026** for and in consideration of the sum of **ThirtyThree Thousand Four Hundred EightyEight Dollars and Ten Cents (\$33,488.10)** paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and improvement there, and on the monies or other consideration, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Thelen Materials, LLC

Title: Credit Manager



NORTHERN MORAINÉ W R D

AGENDA ITEM # 13E

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Authorization to Dispose of Records per State
<u>Staff Recommendation:</u>	Motion to Approve the Initiation of the Records Disposal Process for those items listed on Application No. 05:289
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Pursuant to state statutes covering the disposal of local records, the District is required to obtain approval from the Local Records Commission prior to disposing of any records. The original application for the District was approved on November 1, 2005 as Application No. 05:289. Each year, we complete a purge of records in compliance with that original application and fill out a Records Disposal Certificate that is sent in to the Local Records Commission. Attached is the completed Records Disposal Certificate listing those documents that we no longer need to retain. The Local Records Commission will review this certificate and will then send us an approved certificate. At that point we can then dispose of the records listed in the attached.

Recommendation:

It is the recommendation of the District Manager to approval the disposal of those records listed. Upon receipt of approval from the Local Records Commission, the records listed with be properly destroyed and disposed of.

Votes Required to Pass:

Simple Majority



**RECORDS DISPOSAL CERTIFICATE
SUPPLEMENTAL PAGE**

APPLICATION NO.: _____

COUNTY: _____

FROM: _____
(Agency, Division)

APPLICATION ITEM NO.	RECORD SERIES TITLE	INCLUSIVE DATES	VOLUME OF RECORDS (Cu. Ft. or MB/GB)



NORTHERN MORaine W R D

AGENDA ITEM #13F

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Approve Services Agreement for Nutrient Trading Modeling with Stratifyx
<u>Staff Recommendation:</u>	Motion to Adopt a Resolution Authorizing the District Manager to enter into a contract with Stratifyx for Nutrient Trading Modeling and Administration for an amount not to exceed \$15,000
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Back in August 2025 we authorized Stratifyx to provide us modeling services for our Nutrient Trading program. To date we have entered into agreements with McHenry County Conservation District, Haradan Farms and OpenLands. The addition of OpenLands requires further modeling work. Jasmin Bait, the District's Jr. Engineer has been learning the modeling work and is expected that after this additional contract she should be able to handle future work with much reduced outside help

The current contract allows Stratifyx to continue working with us for approximately \$3,750 per parcel, for a not to exceed cost of \$15,000. We had previously received proposals in August 2025 from Trotter for similar work and Stratifyx was considerably more experienced and less costly for this work.

Recommendation:

District Staff recommends approval of a Resolution Authorizing the District Manager to enter into a contract with Stratifyx for Nutrient Trading Modeling and Administration for an amount not to exceed \$15,000

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 enter
into a contract with Stratifyx for Nutrient Trading modeling and administration for an
amount not to exceed \$15,000.

DATED this ____ day of _____, 2026

NORTHERN MORaine WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK

Date: April 27, 2026

To: Mohammed Haque (District Manager)

From: Jason Carlson Pantheon Regen Advisory

Re: Continue Water Quality Trading Support -Open Lands Parcels

Dear Mohammed Haque,

I hope you've been doing well.

I wanted to follow up regarding the next phase of support for the Northern Moraine Wastewater Reclamation District Water Quality Trading (WQT) program. Building on the successful work completed across the MCCD parcels, we see a strong opportunity to continue advancing the program through a more streamlined and scalable approach.

For this next phase, our intent is to focus on refining the forms, documentation, and overall process framework that was developed during the initial implementation. The goal is to ensure the program is efficient, repeatable, and well-positioned for broader application across additional parcels.

In parallel, we propose shifting our role toward a more advisory and mentorship-based engagement—working closely with Jasmin as she leads the progression of four proposed Open Lands parcels. This approach will support internal capacity building while maintaining technical rigor and consistency with the established methodology.


Stratifyx will continue to provide access to its software platform throughout this effort, with the objective of enhancing efficiency, supporting spatial analysis, and ensuring clear documentation and reporting across all project components.

Overall, this phase is designed to:

- Refine and standardize program documentation and workflows
- Support successful completion of the proposed Open Lands parcels
- Strengthen internal ownership and long-term program sustainability
- Maintain alignment with regulatory expectations and crediting requirements

Appreciate the continued collaboration and the leadership NMWRD is demonstrating in advancing watershed-based solutions.

Sincerely,



Jason Carlson

Pantheon Regen- Direct of Ecological Consulting

Proposal for Continued Support Northern Moraine Wastewater Reclamation District Water Quality Trading (WQT) Program

Prepared by: Jason Carlson (Pantheon Regen)
Prepared for: Mohammed Haque (District Manager)
Date: April 20, 2026

Introduction

This engagement is designed to build upon the strong foundation established through the initial MCCD parcel work by transitioning the Water Quality Trading program into a more refined, repeatable, and internally driven process. The focus of this phase is to streamline and standardize documentation, forms, and workflows while providing targeted advisory and mentorship support to guide implementation across the four identified Open Lands parcels as well develop a framework for adding new landowners as the program grows.

Through this approach, the team will strengthen internal capacity, improve program efficiency, and ensure consistency with regulatory and crediting requirements. Concurrently, continued use of Stratifyx will support spatial analysis, tracking, and reporting—helping to deliver a more scalable and durable program framework for the Northern Moraine Wastewater Reclamation District.

Project Understanding

This engagement builds directly on the framework, forms, and documentation developed during the initial MCCD parcel work and applies them to the next phase of implementation across four Open Lands parcel groups totaling approximately 413 acres. The project will leverage the established templates, calculation methods, and reporting structure to ensure consistency, regulatory alignment, and efficiency. Stratifyx will be utilized to organize spatial data, support analysis, and maintain clear, traceable documentation across all parcels.

We understand that most of the production, including data entry, documentation assembly, and coordination, will be led by the Northern Moraine Wastewater Reclamation District team. Our role will primarily focus on providing technical support, quality control, and strategic guidance to ensure the work aligns with established methodologies and program requirements. This includes advising on application of the forms, validating assumptions and outputs, troubleshooting technical challenges, and supporting decision-making as needed.

Overall, this approach is intended to reinforce internal capacity, streamline workflows, and enable NMWRD to efficiently advance the Water Quality Trading program while maintaining a high level of technical rigor and consistency across all parcels.



Location of the 4 groups of parcels owned by Open Lands. These parcels total an area of 413 acres.

Project Approach

This engagement will build on the established MCCD framework by reusing and refining existing forms, documentation, and workflows across four parcel groups (~413 acres). The Northern Moraine Wastewater Reclamation District team will lead most of the production work, while we provide targeted technical guidance, quality control, and troubleshooting support.

Stratifyx will be used to organize data, support analysis, and ensure consistent, well-documented outputs. Periodic check-ins will help maintain alignment, validate results, and ensure all deliverables meet program requirements. This process is repeatable and we can consider expanding the scope as new landowner's express interest. See paragraph below Summary Task table for per unit cost for parcel group enrollment.

Project Task

Task 1. Support Desktop Review and Mapping

Provide technical guidance during the desktop review process, helping organize and validate spatial data, parcel boundaries, and baseline conditions. Support the Northern Moraine Wastewater Reclamation District team in interpreting mapping outputs and ensuring consistency with established methodologies and prior MCCD work.

Task 2. Support Completion of Project Forms

Advise on the application and completion of previously developed program forms and documentation. This includes reviewing draft materials, answering technical questions, and ensuring that inputs, assumptions, and outputs are consistent, complete, and aligned with program requirements.

Task 3. Assist w/ PLET Modeling

Provide guidance on use and interpretation of the Phosphorus Loss Estimation Tool (PLET), including input selection, scenario setup, and review of results. Support validation of model outputs to ensure they are reasonable, defensible, and properly documented.

Task 4. Site Visit and Project Confirmation

Participate in a targeted site visit (when necessary) to confirm field conditions, validate assumptions from the desktop analysis, and support alignment on final project details. Provide on-the-ground insight to ensure proposed practices and documentation accurately reflect site realities.

Task 5. Stratifyx Support and Data Uploads

Maintain access to and support use of Stratifyx for data organization, mapping, and reporting. Assist with data uploads, structure project information, and ensure all spatial and analytical outputs are clearly documented and accessible.

Summary of Tasks Budget and Timeline (Budget is not to exceed and meant to be Time and Materials so if more work is done by NWRD Team -project budget will be adjusted).

Task	Budget (Est.)	Timeline	Key Assumptions
Task 1. Desktop Review & Mapping Support	\$3,000	Weeks 1–2	NMWRD compiles base data; support is advisory with limited hands-on GIS production
Task 2. Project Forms Support	\$4,000	Weeks 2–6	NMWRD leads form completion using existing templates; review cycles limited to 2–3 iterations per parcel group
Task 3. PLET Modeling Assistance	\$3,500	Weeks 3–6	NMWRD runs primary models; support focused on setup, validation, and interpretation
Task 4. Site Visit & Confirmation	\$2,500	Week 5 (1–2 days)	Single coordinated site visit covering all parcels; travel costs assumed separate or included as needed
Task 5. Stratifyx Support & Data Uploads	\$2,000	Ongoing (Weeks 1–6)	Stratifyx access provided; support for uploads, structure, and troubleshooting
Total Estimated Budget:	\$15,000	Estimated Duration: ~6 Weeks	

*For additional consideration- To support ongoing program development and budget assumptions- as new parcels and landowners are enrolled, we could assume **SFX cost of \$3,750 per parcel group** (contiguous groups of parcels related to the same landowner).*

Key Assumptions

- The Northern Moraine Wastewater Reclamation District team will lead most production work (data entry, modeling runs, and form completion).
- Engagement is primarily advisory/mentorship-based, not full production delivery.
- Work builds directly on previously developed MCCR forms, workflows, and documentation.
- Scope assumes four parcel groups (~413 acres total) with similar complexity to prior efforts.
- Additional iterations, expanded parcels, or regulatory changes may require scope/budget adjustments.



NORTHERN MORAINE W R D

AGENDA ITEM #13G

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Approve Services Agreement for FY 2026-27 Funding Assistance with Trotter & Associates
<u>Staff Recommendation:</u>	Motion to Adopt a Resolution Authorizing the District Manager to enter into a contract with Trotter & Associates for Funding Assistance for an amount not to exceed \$30,000.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

The District has been working with TAI on the submission of several 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. This agreement continues our work for the FY 2026-27 year and allocates \$30,000 towards that work.

Last month, we approved a \$12,000 addendum for the FY 2025-26 Funding Assistance Services agreement because we had additional expenses since there was much reporting this past year and new types of grant applications. This agreement is for the new fiscal year and one of the first items we are applying for is a \$1.4 million solar grant for wastewater facilities that is available through IEPA.

Recommendation:

District Staff recommends approval of a Resolution Authorizing the District Manager to enter into a contract with Trotter and Associates for the Funding Assistance for an amount not to exceed \$30,000.

Votes Required to Pass:

Simple Majority, via a roll call vote



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 a
contract with Trotter and Associates for FY 2026-27 Funding Assistance for an amount not
to exceed \$30,000.

DATED this ____ day of _____, 2026

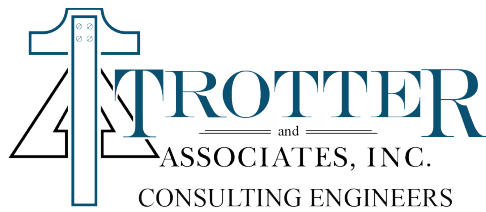
NORTHERN MORAIN WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK



April 27, 2026

Northern Moraine Wastewater Reclamation District
113 Timber Trail
P.O. Box 240
Island Lake, IL 60042

Attn: Mohammed Haque, PE, District Manager

Re: FY 2026-2027 Funding Assistance
Professional Services Agreement

Dear Mr. Haque:

We sincerely appreciate this opportunity to offer our services. Enclosed for your review is the Engineering Services Agreement for the referenced project. Please contact us if there are any questions or changes to the listed scope of services. Otherwise, please sign and return one copy of the agreement.

Sincerely,

TROTTER & ASSOCIATES, INC.

Jillian Kiss, PE
Project Manager

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April 27, 2026

Northern Moraine Wastewater Reclamation District
113 Timber Trail
P.O. Box 240
Island Lake, IL 60042

Attn: Mohammed Haque, PE, District Manager

Re: **FY2026-2027 Funding Assistance**
Professional Services Agreement

Dear Mr. Haque:

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Northern Moraine Wastewater Reclamation District (CLIENT) for FY2026-2027 Funding Assistance. (hereinafter referred to as the "PROJECT").

PROJECT DESCRIPTION

Since 2020, the District has retained Trotter and Associates to assist with various funding initiatives on an annual basis. Those initiatives include:

- Project Plan submissions to qualify for loans administered through the Illinois EPA's Water Pollution Control Loan Program;
- Loan application and disbursement administration for Illinois EPA's Water Pollution Control Loan Program;
- Grant application assistance, disbursement administration and grant reporting from the Illinois EPA's USEPA Community Projects;
- Funding requests and grant applications for the following funding sources:
 - Congressionally Directed Spending and Community Project Funding
 - Illinois EPA Office of Energy Funding
 - Advance McHenry County Program (ARPA)
 - Lake County ARPA
 - McHenry County CDBG

PROJECT SCOPE

It is anticipated that the District will require funding administration assistance with the following funding initiatives in the 2026-2027 fiscal year:

1. Assist with grant administration for any currently awarded grants, or grants awarded within this fiscal year.
2. Prepare complete grant applications for FY2026 Community Projects administered by the USEPA, namely a \$1,092,000 grant for the Holiday Hills Sanitary Sewer Project – Phase 3 and a \$1,092,000 grant for the NMWRD Regional Interceptor Sewer Project – Phases 1A and 1B.
3. Prepare funding requests to legislators for FY2027-2028 federal appropriations.
4. Prepare a project plan that meets Illinois EPA's project plan requirements to establish eligibility to receive SRF funding for any projects identified by the District.
5. Complete FY2028 Funding Nominations for the Water Pollution Control Loan Program, due March 31, 2027.
6. Prepare a complete application for additional funding through the Illinois EPA's Unsewered Communities Construction Grant Program, upon posting of a Notice of Funding Opportunity.
7. Assist with other funding initiatives as directed by the District Manager.

In order to address minor changes in project scope, the overall fee schedule for design and construction engineering services includes a separate dedicated amount that may be authorized by the client for minor changes. Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

Compensation

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

Estimated 2026-2027 Funding Assistance **\$30,000**

Estimated Compensation Amounts - ENGINEER's estimate of the amounts that will become payable for Basic Services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to ENGINEER under the Agreement. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to ENGINEER that a compensation amount thus estimated will be exceeded, ENGINEER shall give CLIENT written notice thereof. Promptly thereafter CLIENT and ENGINEER shall review the matter of services remaining to be performed and compensation for such services. CLIENT shall either agree to such compensation exceeding said estimated amount or CLIENT and ENGINEER shall agree to a reduction in the remaining services to be rendered by ENGINEER, so that total compensation for such services will not exceed said estimated amount when such services are completed. If ENGINEER exceeds the estimated amount before CLIENT and ENGINEER have agreed to an increase in the compensation due ENGINEER or a reduction in the remaining services, the ENGINEER shall be paid for all services rendered hereunder.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1st to reflect equitable changes in the compensation payable to ENGINEER.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C—Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

Contents of Agreement

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Northern Moraine Wastewater Reclamation District:

Trotter and Associates, Inc.:

By: Mohammed Haque, PE

By: Jillian Kiss, PE

Title: District Manager

Title: Project Manager

Effective Date: _____

Date Signed: April 23, 2026

Address for giving notices:

Address for giving notices:

113 Timber Trail, P.O. Box 240
Island Lake, Illinois 60042

40W201 Wasco Road, Suite D
St. Charles, Illinois 60175

Designated Representative: Mohammed Haque

Designated Representative: Jillian Kiss, PE

Title: District Manager

Title: Project Manager

Phone Number: 847.526.3300 Ext. 101

Phone Number: 630.587.0470

E-Mail Address: haque@nmwrd.org

E-Mail Address: j.kiss@trotter-inc.com

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial _____

TAI Initial _____



EXHIBIT A - STANDARD TERMS AND CONDITIONS

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ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.

- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

ARTICLE 2 - CLIENT'S RESPONSIBILITIES

2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
1. Property descriptions.
 2. Zoning, deed, and other land use restrictions.
 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
 5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services,

or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.
- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
 - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
 - 2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
 - 3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
 - 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER is to be mutually

agreed upon and made a part of this Agreement before such services begin.

- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
 - 1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
 - 2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through

no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.

- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.
- D. *Payments Upon Termination.*
- In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.
 - In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing

for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.

- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.
- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this

Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in any way contingent upon the ENGINEER's signing any such certification.
- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs

incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

6.02 Authorized Project Representatives

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

6.03 Design without Construction Phase Services

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are

furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:
 - 1. Workers Compensation & Employer's Liability
 - a. Each Occurrence: \$1,000,000
 - 2. General Liability
 - a. Each Occurrence: \$1,000,000
 - b. General Aggregate: \$2,000,000
 - 3. Excess or Umbrella Liability
 - a. Each Occurrence: \$5,000,000

- b. General Aggregate: \$5,000,000
- 4. Automobile Liability
 - a. Combined Single Limit (Bodily Injury and Property Damage):
Each Accident \$1,000,000
- 5. Professional Liability
 - a. Each Occurrence: \$2,000,000
 - b. General Aggregate: \$2,000,000

- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

6.06 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. *For cause,*

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. By ENGINEER:

1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or

2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.

3) ENGINEER shall have no liability to CLIENT on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. *For convenience,*

a. By CLIENT effective upon the receipt of notice by ENGINEER.

B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.08 Successors, Assigns, and Beneficiaries

A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

6.09 Dispute Resolution

A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.

B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

6.10 Hazardous Environmental Condition

A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.

B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.

C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.

- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.

4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, "Supplemental Conditions," if any.

6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

6.16 Definitions

- A. Defined terms will be in accordance with EJDC No. 1910-1 (1996 Edition)

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT B
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

2026 Schedule of Hourly Rates

Classification	Billing Rate	<i>**Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules</i>		
Engineering Intern	\$79.00			
Engineer Level I	\$143.00			
Engineer Level II	\$158.00			
Engineer Level III	\$167.00	<i>Note: On January 1st of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.</i>		
Engineer Level IV	\$186.00			
Engineer Level V	\$210.00			
Engineer Level VI	\$239.00	2026 Reimbursable Expenses		
Engineer VII	\$252.00	Item	Unit	Unit Price
Engineer VIII	\$291.00	Engineering Copies – B&W 20lb Bond	Sq. Ft.	\$0.50
Principal Engineer	\$298.00	Engineering Copies - Color 24lb Bond	Sq. Ft.	\$1.00
Architect Intern	\$79.00	Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Architect Level I	\$125.00	Color Presentation Grade Large Format Print	Sq. Ft.	\$5.15
Architect Level II	\$151.00	Comb Binding > 120 Sheets	Each	\$4.75
Architect Level III	\$176.00	Comb Binding < 120 Sheets	Each	\$3.50
Architect Level IV	\$189.00	Binding Strips (Engineering Plans)	Each	\$1.00
Architect Level V	\$212.00	5 Mil Laminating	Each	\$1.25
Architect Level VI	\$231.00	Copy 11" x 17" - Color	Each	\$0.50
Architect VII	\$250.00	Copy 11" x 17" - Black and White	Each	\$0.25
Architect VIII	\$270.00	Copy 8.5" x 11" - Color	Each	\$0.25
Principal Architect	\$290.00	Copy 8.5" x 11" - Black and White	Each	\$0.12
Technician Level I	\$119.00	Recorded Documents	Each	\$25.00
Technician Level II	\$144.00	Engineering Scanning	Each	\$2.00
Technician Level III	\$168.00	Plat Research	Time and Material	
Technician Level IV	\$184.00	Per Diem	Each Day	\$30.00
Senior Technician	\$204.00	Field / Survey Truck	Each Day	\$45.00
GIS Specialist I	\$119.00	Postage and Freight	Cost	
GIS Specialist II	\$158.00	Mileage	Per Mile	Federal Rate
GIS Specialist III	\$188.00			
Clerical Level I	\$79.00			
Clerical Level II	\$95.00			
Clerical Level III	\$114.00			
Survey Technician Level I	\$79.00			
Survey Technician Level II	\$98.00			
Survey Crew Chief	\$203.00			
Professional Land Surveyor	\$244.00			
Project Coordinator I	\$144.00			
Project Coordinator II	\$156.00			
Project Coordinator III	\$167.00			
Department Director	\$239.00			
Project Manager	\$239.00			
Sr. Project Manager	\$253.00			
Program Manager	\$253.00			
Sub Consultants	Cost Plus 5%			

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT C
SUPPLEMENTAL CONDITIONS**

NONE AT THIS TIME

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT D
CONTRACT ADDENDUM**

Project Name:

Project No.

Addendum No.

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:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount	\$ _____
Changes Prior to This Change	\$ _____
Amount of This Change	\$ _____
Revised Contract Amount:	\$ _____

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:

ENGINEER:

TROTTER AND ASSOCIATES, INC.

SIGNED:

TITLE

TITLE

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NORTHERN MORAIN W R D

AGENDA ITEM #13H

<u>Meeting Date:</u>	May 11, 2026
<u>Item:</u>	Approve Services Agreement for Biosolids Handling Building with Trotter & Associates
<u>Staff Recommendation:</u>	Motion to Adopt a Resolution Authorizing the District Manager to enter into a contract with Trotter & Associates for Conceptual Design for the Biosolids Handling Building for an amount not to exceed \$31,000.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

The current dewatering building has undergone several updates and re-configurations in the last 10 years to accommodate new and improved functionality. Over the last 10 years we have done the following:

- Added a Centrifuge for Dewatering
- Removed the Belt Filter Press
- Converted the Belt Filter Press are to Hyper-Ion (P removal) storage
- Added Phosphorus Removal Pumping and feeding systems
- Converted conveyance of Biosolids from the middle truck bay directly to sludge bed
- Replaced two sludge feed pumps
- Replaced polymer feed system

The majority of the above work was done without much engineering services and has served us very well in the last 10 years. The building is very efficiently used and there is considerably less manhours spent managing biosolids (sludge). However, over the course of the last few years we have realized that we need to remove the centrifuge scroll for maintenance and need to also update our motor control centers due to age. This is going to be a little tricky to do due to space restrictions. As such, we feel that a more thorough review of our configuration and options is needed so that the next few updates are ones that can last us at least 20 years. Accordingly, we have asked Trotter to provide us with a proposal for the engineering services needed to accomplish that. Their proposal is attached.

Recommendation:

District Staff recommends approval of a Resolution Authorizing the District Manager to enter into a contract with Trotter and Associates for Conceptual Design for the Biosolids Handling Building for an amount not to exceed \$31,000.

Votes Required to Pass:

Simple Majority, via a roll call vote



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 a
contract with Trotter and Associates for Conceptual Design Services for the Biosolids
Handling Building for an amount not to exceed \$31,000.

DATED this ____ day of _____, 2026

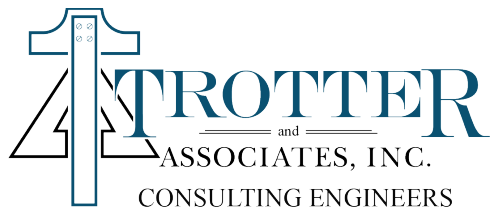
NORTHERN MORAIN WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By: _____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK



April 27, 2026

Northern Moraine Wastewater Reclamation District
113 Timber Trail
P.O. Box 240
Island Lake, IL 60042

Attn: Mohammed Haque, PE, District Manager

Re: Biosolids Handling Building Upgrades
Professional Services Agreement

Dear Mr. Haque,

We sincerely appreciate this opportunity to offer our services. Enclosed for your review is the engineering services agreement for the referenced project. Please contact us if there are any questions or changes to the listed scope of services. If you would like to proceed with the contract, please sign and return one copy of the agreement.

Sincerely,

TROTTER & ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'JK', is placed over a light blue rectangular background.

Jillian Kiss, PE
Project Manager

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April 27, 2026

Northern Moraine Wastewater Reclamation District
113 Timber Trail
P.O. Box 240
Island Lake, IL 60042

Attn: Mohammed Haque, PE, District Manager

Re: Biosolids Handling Building Upgrades
Professional Services Letter Agreement and Exhibits

Dear Mr. Haque,

Trotter and Associates, Inc. (ENGINEER) is pleased to provide professional services to the Northern Moraine Wastewater Reclamation District (CLIENT) for the Biosolids Handling Building Improvements (hereinafter referred to as the "PROJECT").

Project Background

The existing Biosolids Handling Building was constructed in 1998 with biosolids feed pumps and a belt filter press. The Northern Moraine Wastewater Reclamation District rehabilitated the aerobic digesters and constructed improvements in the biosolids handling building in 2013. Work included installation of biosolids feed pumps and a centrifuge for biosolids thickening and dewatering to be redundant to the existing belt filter press. Dewatered biosolids are currently conveyed to the covered biosolids drying beds and stored. The biosolids feed pumps were replaced in 2020 and 2023, and the existing 1998 biosolids pump panel was modified for the new pump equipment.

The District replaced the polymer feed pump skid and added a polymer storage tank and tote stand in 2024.

The District uses a chemical phosphorus removal system to achieve 1.0 mg/L effluent limit for total phosphorus within the compliance schedule outlined by the District's NPDES permit. The District is currently dosing Hyperlon (Polyaluminum Chloride) to the oxidation ditch via a chemical feed skid in the Biosolids Handling Building. Chemicals are stored in two 1,000 gallon storage tanks located in the drain pit for the original belt filter press.

As part of the Biosolids Handling Building Upgrades the District has identified improvements to the solids handling process including: evaluating Hyperion storage capacity and reducing the system's footprint or relocating the system to another location at the facility; modifying the centrifuge layout to make maintenance of the equipment easier; replace the biosolids feed pump control panel; and replace the Biosolids Handling Building MCC.

Project Understanding

Based on previous conversations with District staff, the project understanding is outlined below:

- A. Hyperion Chemical System Consolidation

- 1) Calculate the required Hyperion chemical storage capacity and evaluate reducing the system's footprint within the Biosolids Handling Building or relocating the system to another location at the facility, possibly the Disinfection Building's chemical room. Present alternatives to District Staff.
 - 2) Based on the feedback from District Staff, modify the chemical system either within the existing Biosolids Handling Building or a new location at the facility.
- B. Evaluate options to improve centrifuge maintenance, focusing on the ability to remove the scroll from the centrifuge body. Possible options may include rotating the centrifuge equipment, adding an exterior door, trolley beam, or H crane. Present options to District staff.
- 1) Based on feedback from District Staff, modify the centrifuge equipment layout, foundations, piping connections and electrical connections, as necessary.
 - 2) Replace the biosolids feed pump control panel. The panel has exceeded its service life.
 - 3) Assess the current dewatering process to consolidate the existing centrifuge and pump panels into one panel, if possible.
- C. Replace the existing Biosolids Handling Building MCC. The District has noted moving the new MCC to the North wall of the Dewatering Room.
- D. Patch existing wall opening in the Dewatering Room west wall for original conveyor from the belt filter press to the truck bay. Remove all ancillary systems.

Scope of Services

Our services will consist of customary civil engineering and surveying services and related engineering services incidental thereto, described as follows:

- A. *Conceptual Design (25%) Phase*
- 1) Hold a project kick-off meeting with District Staff to establish project goals and schedule.
 - 2) Review existing District documentation that may be appropriate to the project. This includes as-built information for the existing building.
 - 3) Conduct two (2) site visits to confirm dimensions by performing field measurements within the existing building.
 - 4) Perform evaluations and provide alternatives for:
 - a. Chemical Storage
 - b. Centrifuge Layout and Access
 - c. MCC replacement and relocation
 - 5) Conduct a work session with staff to review results of the evaluations.

Design phases after the completion of Conceptual Design shall be approved separately by the District. Changes to the scope of services outlined in this agreement shall be authorized through execution of an Exhibit D - Contract Addendum.

Project Schedule

Design Kick-off meeting with Staff	May 18, 2026
Conceptual Engineering Submittal	July 30, 2026

Compensation

An amount equal to the cumulative hours charged to the Project by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class for all services performed on the Project, plus Reimbursable Expenses and ENGINEER's Consultant's charges, if any.

Estimated Conceptual Design Engineering Fee **\$31,000**

Estimated Compensation Amounts - ENGINEER's estimate of the amounts that will become payable for Basic Services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to ENGINEER under the Agreement. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to ENGINEER that a compensation amount thus estimated will be exceeded, ENGINEER shall give CLIENT written notice thereof. Promptly thereafter CLIENT and ENGINEER shall review the matter of services remaining to be performed and compensation for such services. CLIENT shall either agree to such compensation exceeding said estimated amount or CLIENT and ENGINEER shall agree to a reduction in the remaining services to be rendered by ENGINEER, so that total compensation for such services will not exceed said estimated amount when such services are completed. If ENGINEER exceeds the estimated amount before CLIENT and ENGINEER have agreed to an increase in the compensation due ENGINEER or a reduction in the remaining services, the ENGINEER shall be paid for all services rendered hereunder.

ENGINEER's Reimbursable Expenses Schedule and Standard Hourly Rates are attached to this Exhibit B. Reimbursable Expenses included in the contract are limited to items listed in Exhibit B. All expenses that are not included in Exhibit B shall be considered outside the contract and shall be considered as extra and compensated for at cost. For example: title commitments, permit fees, architectural renderings, special public meetings, out of town travel expenses, consultant services beyond those identified in the scope, or items specifically requested by the owner.

ENGINEER may alter the distribution of compensation between individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by CLIENT. The total estimated compensation for ENGINEER's services included in the breakdown by phases incorporates all labor, overhead, profit, Reimbursable Expenses and ENGINEER's Consultant's charges. The amounts billed for ENGINEER's services will be based on the cumulative hours charged to the PROJECT during the billing period by each class of ENGINEER's employees times Standard Hourly Rates for each applicable billing class, plus Reimbursable Expenses and ENGINEER's Consultant's charges. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of January 1st to reflect equitable changes in the compensation payable to ENGINEER.

Miscellaneous

This Agreement constitutes the entire agreement between the parties and supersedes any prior oral or written representations. This agreement may not be changed, modified, or amended except in writing signed by both parties. In the event of any conflict among the exhibits, the exhibit of the latest date shall control.

ENGINEER may have portions of the Services performed by its affiliated entities or their employees, in which event ENGINEER shall be responsible for such services and CLIENT shall look solely to ENGINEER as if ENGINEER performed the Services. In no case shall CLIENT'S approval of any subcontract relieve ENGINEER of any of its obligations under this Agreement. However, ENGINEER is not responsible whatsoever for any obligations its subcontractors might have to its [subcontractors'] employees, including but not limited to proper compensation of its employees.

In the event CLIENT uses a purchase order form or other CLIENT developed document to administer this Agreement, the use of such documents shall be for the CLIENT's convenience only, and any provisions, terms or conditions within the CLIENT developed document shall be deemed stricken, null and void. Any provisions, terms or conditions which the CLIENT would like to reserve shall be added to Exhibit C—Supplemental Conditions and agreed to by both parties.

ENGINEER acknowledges that this project and the scope of work performed thereto will require ENGINEER and all lower tiered subcontractors of ENGINEER to comply with all obligations under and pursuant to the any applicable local, state and/or federal prevailing wage laws (e.g. Davis-Bacon Act, Illinois Prevailing Wage Act, etc.), including but not limited to all wage, notice and/or record keeping requirements to the extent applicable, necessitated and required by law.

If during negotiations or discussion with a Client it becomes clear that Client has determined prevailing wages are not applicable to the work performed by Trotter & Associates, it is best to confirm that understanding in writing with appropriate indemnification language. The following is draft language to consider:

Trotter & Associates' services performed is based on its understanding through the actions, statements and/or omissions of CLIENT that this project [identify] and the work performed relating thereto is professional in nature and not subject to prevailing wage requirements (federal, state or local). If Trotter & Associates' understanding is incorrect, CLIENT agrees and acknowledges that it shall immediately notify Trotter & Associates in writing within forty-eight (48) hours from receiving this notice so that Trotter & Associates may submit a revised proposal and/or invoice reflecting the additional costs associated with applicable prevailing wage laws. If at any time it is determined that this project is or was subject to prevailing wage requirements under federal, state or local law, then CLIENT agrees and acknowledges that it shall reimburse and make whole Trotter & Associates for any back wages, penalties and/or interest owed to its employees or any other third party, including any appropriate governmental agency. CLIENT also agrees that prices, costs and/or applicable fees will also be increased prospectively as required by the increase in wage payments to Trotter & Associates' employees. CLIENT understands and acknowledges that it shall notify Trotter & Associates of any prevailing wage requirements or obligations under applicable laws relating to the work or services performed by Trotter & Associates. CLIENT also agrees to indemnify and hold Trotter & Associates harmless from any error, act or omission on its part with regard to prevailing wage notification that causes any claim, cause of action, harm or loss upon Trotter & Associates, including but not limited to prompt reimbursement to Trotter & Associates of any and all back wages, penalties and/or interest owed to its employees or any other third party, including reasonable attorneys' fees and costs associated with such claim, cause of action, harm or loss.

Contents of Agreement

This Letter Agreement and the Exhibits attached hereto and incorporated herein, represent the entire understanding with respect to the Project and may only be modified in writing signed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

NORTHERN MORAIN WASTEWATER RECLAMATION
DISTRICT:

Trotter and Associates, Inc.:

By: _____

By: Scott Trotter, PE, BCEE

Title: _____

Title: President

Effective Date: _____

Date Signed: April 27, 2026

Address for giving notices:

Address for giving notices:

40W201 Wasco Road, St. Charles, Illinois 60175

Designated Representative

Designated Representative

Jillian Kiss, P.E.

Title:

Title: Project Manager

Phone Number:

Phone Number: (630) 587-0470

E-Mail Address:

E-Mail Address: j.kiss@trotter-inc.com

ATTACHMENTS:

EXHIBIT A – STANDARD TERMS AND CONDITIONS

EXHIBIT B – SCHEDULE OF HOURLY RATES AND REIMBURSIBLE EXPENSES

EXHIBIT C – SUPPLEMENTAL GENERAL CONDITIONS

EXHIBIT D – CONTRACT ADDENDUM

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CLIENT Initial _____

TAI Initial _____



EXHIBIT A - STANDARD TERMS AND CONDITIONS

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ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

- A. ENGINEER shall provide the Professional Services set forth herein and in the Letter Agreement.

- B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Services.

ARTICLE 2 - CLIENT'S RESPONSIBILITIES

2.01 General

- A. Provide ENGINEER with all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CLIENT will require to be included in the Drawings and Specifications; and furnish copies of CLIENT's standard forms, conditions, and related documents for ENGINEER to include in the Bidding Documents, when applicable.
- B. Furnish to ENGINEER any other available information pertinent to the Project including reports and data relative to previous designs, or investigation at or adjacent to the Site.
- C. Following ENGINEER's assessment of initially-available Project information and data and upon ENGINEER's request, furnish or otherwise make available such additional Project related information and data as is reasonably required to enable ENGINEER to complete its Basic and Additional Services. Such additional information or data would generally include the following:
1. Property descriptions.
 2. Zoning, deed, and other land use restrictions.
 3. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 4. Explorations and tests of subsurface conditions at or contiguous to the Site, drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site, or hydrographic surveys, with appropriate professional interpretation thereof.
 5. Environmental assessments, audits, investigations and impact statements, and other relevant environmental or cultural studies as to the Project, the Site, and adjacent areas.
 6. Data or consultations as required for the Project but not otherwise identified in the Agreement or the Exhibits thereto.
- D. Give prompt written notice to ENGINEER whenever CLIENT observes or otherwise becomes aware of a Hazardous Environmental Condition or of any other development that affects the scope or time of performance of ENGINEER's services,

or any defect or nonconformance in ENGINEER's services or in the work of any Contractor.

- E. Authorize ENGINEER to provide Additional Services as set forth in Exhibit D - Addendum of the Agreement as required.
- F. Arrange for safe access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under the Agreement.
- G. Examine all alternate solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by ENGINEER (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as CLIENT deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by ENGINEER and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.
- I. Provide, as required for the Project:
 - 1. Accounting, bond and financial advisory, independent cost estimating, and insurance counseling services.
 - 2. Legal services with regard to issues pertaining to the Project as CLIENT requires, Contractor raises, or ENGINEER reasonably requests.
 - 3. Such auditing services as CLIENT requires to ascertain how or for what purpose Contractor has used the moneys paid.
 - 4. Placement and payment for advertisement for Bids in appropriate publications.
- J. Advise ENGINEER of the identity and scope of services of any independent consultants employed by CLIENT to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- K. Furnish to ENGINEER data as to CLIENT's anticipated costs for services to be provided by others for CLIENT so that ENGINEER may make the necessary calculations to develop and periodically adjust ENGINEER's opinion of Total Project Costs.
- L. If CLIENT designates a manager or an individual or entity other than, or in addition to, ENGINEER to represent CLIENT at the Site, the duties, responsibilities, and limitations of authority of such other party shall be disclosed to the ENGINEER and coordinated in relation to the duties, responsibilities, and authority of ENGINEER.
- M. If more than one prime contract is to be awarded for the Work designed or specified by ENGINEER, designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of ENGINEER is to be mutually

agreed upon and made a part of this Agreement before such services begin.

- N. Attend the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Substantial Completion and final payment inspections.
- O. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of Samples, materials, and equipment required by the Contract Documents, or to evaluate the performance of materials, equipment, and facilities of CLIENT, prior to their incorporation into the Work with appropriate professional interpretation thereof.
- P. Provide inspection or monitoring services by an individual or entity other than ENGINEER (and disclose the identity of such individual or entity to ENGINEER) as CLIENT determines necessary to verify:
 - 1. That Contractor is complying with any Laws and Regulations applicable to Contractor's performing and furnishing the Work.
 - 2. That Contractor is taking all necessary precautions for safety of persons or property and complying with any special provisions of the Contract Documents applicable to safety.
- Q. Provide ENGINEER with the findings and reports generated by the entities providing services pursuant to paragraphs 2.01.O and P.

ARTICLE 3 - TIMES FOR RENDERING SERVICES

3.01 General

- A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.
- B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If CLIENT has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.
- C. For purposes of this Agreement the term "day" means a calendar day of 24 hours.

3.02 Suspension

- A. If CLIENT fails to give prompt written authorization to proceed with any phase of services after completion of the immediately preceding phase, or if ENGINEER's services are delayed through

no fault of ENGINEER, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement.

- B. If ENGINEER's services are delayed or suspended in whole or in part by CLIENT, or if ENGINEER's services are extended by Contractor's actions or inactions for more than 90 days through no fault of ENGINEER, ENGINEER shall be entitled to equitable adjustment of rates and amounts of compensation provided for elsewhere in this Agreement to reflect, reasonable costs incurred by ENGINEER in connection with, among other things, such delay or suspension and reactivation and the fact that the time for performance under this Agreement has been revised.

ARTICLE 4 - PAYMENTS TO ENGINEER

4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER

- A. *For Basic Services.* CLIENT shall pay ENGINEER for Basic Services performed or furnished under as outlined in the Letter Agreement
- B. *For Additional Services.* CLIENT shall pay ENGINEER for Additional Services performed or furnished as outlined in Exhibit D.
- C. *For Reimbursable Expenses.* CLIENT shall pay ENGINEER for Reimbursable Expenses incurred by ENGINEER and ENGINEER's Consultants as set forth in Exhibit B.

4.02 Other Provisions Concerning Payments

- A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to CLIENT by ENGINEER, unless otherwise agreed.
- B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If CLIENT fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefor, the amounts due ENGINEER will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to CLIENT, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.
- C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. Review of invoices in a timely manner is the responsibility of the client. All invoices are due within 30 days of issuance. In the event the CLIENT requests modification/ revisions to the invoice, all requests shall be conveyed in writing within 30 days of issuance of the original invoice. If revisions are made, the revised invoice shall be paid within 30 days of re-issuance.
- D. *Payments Upon Termination.*
1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice CLIENT and will be

paid in accordance with Exhibit B for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

2. In the event of termination by CLIENT for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice CLIENT and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with ENGINEER's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit B.

- E. *Records of ENGINEER's Costs.* Records of ENGINEER's costs pertinent to ENGINEER's compensation under this Agreement shall be kept in accordance with generally accepted accounting practices. To the extent necessary to verify ENGINEER's charges and upon CLIENT's timely request, copies of such records will be made available to CLIENT at cost.
- F. *Legislative Actions.* In the event of legislative actions after the Effective Date of the Agreement by any level of government that impose taxes, fees, or costs on ENGINEER's services or other costs in connection with this Project or compensation therefore, such new taxes, fees, or costs shall be invoiced to and paid by CLIENT as a Reimbursable Expense to which a Factor of 1.0 shall be applied. Should such taxes, fees, or costs be imposed, they shall be in addition to ENGINEER's estimated total compensation.

ARTICLE 5 - OPINIONS OF COST

5.01 Opinions of Probable Construction Cost

- A. ENGINEER's opinions of probable Construction Cost provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If CLIENT wishes greater assurance as to probable Construction Cost, CLIENT shall employ an independent cost estimator.

5.02 Designing to Construction Cost Limit

- A. If a Construction Cost limit is established between CLIENT and ENGINEER, such Construction Cost limit and a statement of ENGINEER's rights and responsibilities with respect thereto will be specifically set forth in Exhibit C - Supplemental General Conditions.

5.03 Opinions of Total Project Costs

- A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

ARTICLE 6 - GENERAL CONSIDERATIONS

6.01 Standards of Performance

- A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.
- B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and CLIENT shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in CLIENT-furnished information.
- C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as CLIENT's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any ENGINEER's Consultant unacceptable to ENGINEER.
- D. ENGINEER and CLIENT shall comply with applicable Laws or Regulations and CLIENT-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to CLIENT's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.
- E. CLIENT shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.
- F. CLIENT shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.
- G. Prior to the commencement of the Construction Phase, CLIENT shall notify ENGINEER of any other notice or certification that ENGINEER will be requested to provide to CLIENT or third parties in connection with the Project. CLIENT and ENGINEER shall reach agreement on the terms of any such requested notice or certification, and CLIENT shall authorize such Additional Services as are necessary to enable ENGINEER to provide the notices or certifications requested.
- H. ENGINEER shall not be required to sign any documents, no matter by whom requested, that would result in the ENGINEER's having to certify, guarantee or warrant the existence of conditions whose existence the ENGINEER cannot ascertain. CLIENT agrees not to make resolution of any dispute with the ENGINEER or payment of any amount due to the ENGINEER in

any way contingent upon the ENGINEER's signing any such certification.

- I. During the Construction Phase, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.
- J. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.
- K. ENGINEER shall not be responsible for the acts or omissions of any Contractor(s), subcontractor or supplier, or of any of the Contractor's agents or employees or any other persons (except ENGINEER's own employees) at the Site or otherwise furnishing or performing any of the Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by CLIENT without consultation and advice of ENGINEER.
- L. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

6.02 Authorized Project Representatives

- A. Contemporaneous with the execution of this Agreement, ENGINEER and CLIENT shall designate specific individuals to act as ENGINEER's and CLIENT's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of CLIENT under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

6.03 Design without Construction Phase Services

- A. Should CLIENT provide Construction Phase services with either CLIENT's representatives or a third party, ENGINEER's Basic Services under this Agreement will be considered to be completed upon completion of the Final Design Phase or Bidding or Negotiating Phase as outlined in the Letter Agreement.
- B. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by CLIENT, then CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

6.04 Use of Documents

- A. All Documents are instruments of service in respect to this Project, and ENGINEER shall retain an ownership and property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed.
- B. Copies of CLIENT-furnished data that may be relied upon by ENGINEER are limited to the printed copies (also known as hard copies) that are delivered to the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by CLIENT to ENGINEER are only for convenience of ENGINEER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Copies of Documents that may be relied upon by CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to CLIENT are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- D. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. ENGINEER shall not be responsible to maintain documents stored in electronic media format after acceptance by CLIENT.
- E. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.
- F. CLIENT may make and retain copies of Documents for information and reference in connection with use on the Project by CLIENT. Such Documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaptation by ENGINEER, as appropriate for the specific purpose intended, will be at CLIENT's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. CLIENT shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses, and expenses, including attorneys' fees arising out of or resulting therefrom.
- G. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- H. Any verification or adaptation of the Documents for extensions of the Project or for any other project will entitle ENGINEER to further compensation at rates as defined in Exhibit B.

6.05 Insurance

- A. ENGINEER shall procure and maintain insurance as set forth below:

1. Workers Compensation & Employer's Liability	
a. Each Occurrence:	\$1,000,000
2. General Liability	
a. Each Occurrence:	\$1,000,000
b. General Aggregate:	\$2,000,000
3. Excess or Umbrella Liability	
a. Each Occurrence:	\$5,000,000
b. General Aggregate:	\$5,000,000
4. Automobile Liability	
a. Combined Single Limit (Bodily Injury and Property Damage):	
Each Accident	\$1,000,000
5. Professional Liability	
a. Each Occurrence:	\$2,000,000
b. General Aggregate:	\$2,000,000

- B. CLIENT shall cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds on any general liability or property insurance policies carried by CLIENT which are applicable to the Project.
- C. CLIENT shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project
- D. CLIENT and ENGINEER shall each deliver to the other certificates of insurance evidencing the coverage.
- E. All policies of property insurance shall contain provisions to the effect that ENGINEER's and ENGINEER's Consultants' interests are covered and that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder.
- F. At any time, CLIENT may request that ENGINEER, at CLIENT's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective. If so requested by CLIENT, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by CLIENT.

6.06 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. *For cause,*

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. By ENGINEER:

1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by CLIENT to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or

2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.

3) ENGINEER shall have no liability to CLIENT on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. *For convenience,*

a. By CLIENT effective upon the receipt of notice by ENGINEER.

B. The terminating party under paragraphs 6.06.A.1 or 6.06.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow ENGINEER to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

6.07 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.08 Successors, Assigns, and Beneficiaries

A. CLIENT and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of CLIENT and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of CLIENT and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither CLIENT nor ENGINEER may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by CLIENT or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of CLIENT and ENGINEER and not for the benefit of any other party. The CLIENT agrees that the substance of the provisions of this paragraph 6.08.C shall appear in the Contract Documents.

6.09 Dispute Resolution

A. CLIENT and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.

B. If and to the extent that CLIENT and ENGINEER have agreed on a method and procedure for resolving disputes between them arising out of or relating to this Agreement, such dispute resolution method and procedure is set forth in Exhibit C, "Supplemental Conditions."

6.10 Hazardous Environmental Condition

A. CLIENT represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.

B. CLIENT has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.

C. If a Hazardous Environmental Condition is encountered or alleged, ENGINEER shall have the obligation to notify CLIENT and, to the extent of applicable Laws and Regulations, appropriate governmental officials.

- D. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Environmental Condition. In the event ENGINEER or any other party encounters a Hazardous Environmental Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until CLIENT: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.
- E. CLIENT acknowledges that ENGINEER is performing professional services for CLIENT and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.
- F. If ENGINEER's services under this Agreement cannot be performed because of a Hazardous Environmental Condition, the existence of the condition shall justify ENGINEER's terminating this Agreement for cause on 30 days notice.

6.11 Allocation of Risks

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless CLIENT, CLIENT's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.
2. To the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of CLIENT or CLIENT's officers, directors, partners, employees, and CLIENT's consultants with respect to this Agreement or the Project.
3. To the fullest extent permitted by law, ENGINEER's total liability to CLIENT and anyone claiming by, through, or under CLIENT for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of CLIENT or any other negligent entity or individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of CLIENT, ENGINEER, and all other negligent entities and individuals.

4. In addition to the indemnity provided under paragraph 6.11.A.2 of this Agreement, and to the fullest extent permitted by law, CLIENT shall indemnify and hold harmless ENGINEER and its officers, directors, partners, employees, and ENGINEER's Consultants from and against all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused by, arising out of or resulting from a Hazardous Environmental Condition, provided that (i) any such cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than completed Work), including the loss of use resulting therefrom, and (ii) nothing in this paragraph 6.11.A.4. shall obligate CLIENT to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence or willful misconduct.
5. The indemnification provision of paragraph 6.11.A.1 is subject to and limited by the provisions agreed to by CLIENT and ENGINEER in Exhibit C, "Supplemental Conditions," if any.

6.12 Notices

- A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

6.13 Survival

- A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

6.14 Severability

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CLIENT and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

6.15 Waiver

- A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

6.16 Headings

- A. The headings used in this Agreement are for general reference only and do not have special significance.

6.16 Definitions

- A. Defined terms will be in accordance with EJDC No. 1910-1 (1996 Edition)

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT B
SCHEDULE OF HOURLY RATES AND REIMBURSABLE EXPENSES**

2026 Schedule of Hourly Rates

Classification	Billing Rate
Engineering Intern	\$79.00
Engineer Level I	\$143.00
Engineer Level II	\$158.00
Engineer Level III	\$167.00
Engineer Level IV	\$186.00
Engineer Level V	\$210.00
Engineer Level VI	\$239.00
Engineer VII	\$252.00
Engineer VIII	\$291.00
Principal Engineer	\$298.00
Architect Intern	\$79.00
Architect Level I	\$125.00
Architect Level II	\$151.00
Architect Level III	\$176.00
Architect Level IV	\$189.00
Architect Level V	\$212.00
Architect Level VI	\$231.00
Architect VII	\$250.00
Architect VIII	\$270.00
Principal Architect	\$290.00
Technician Level I	\$119.00
Technician Level II	\$144.00
Technician Level III	\$168.00
Technician Level IV	\$184.00
Senior Technician	\$204.00
GIS Specialist I	\$119.00
GIS Specialist II	\$158.00
GIS Specialist III	\$188.00
Clerical Level I	\$79.00
Clerical Level II	\$95.00
Clerical Level III	\$114.00
Survey Technician Level I	\$79.00
Survey Technician Level II	\$98.00
Survey Crew Chief	\$203.00
Professional Land Surveyor	\$244.00
Project Coordinator I	\$144.00
Project Coordinator II	\$156.00
Project Coordinator III	\$167.00
Department Director	\$239.00
Project Manager	\$239.00
Sr. Project Manager	\$253.00
Program Manager	\$253.00
Sub Consultants	Cost Plus 5%

***Rates will be escalated for Overtime & Holiday Pay to adjust for Premium Time based on the current Illinois Department of Labor Rules*

Note: On January 1st of each year, the fees and hourly rates may be escalated by an amount not to exceed five (5) percent.

2026 Reimbursable Expenses

Item	Unit	Unit Price
Engineering Copies – B&W 20lb Bond	Sq. Ft.	\$0.50
Engineering Copies - Color 24lb Bond	Sq. Ft.	\$1.00
Mylar Engineering Copies up to 24" by 36"	Each	\$8.00
Color Presentation Grade Large Format Print	Sq. Ft.	\$5.15
Comb Binding > 120 Sheets	Each	\$4.75
Comb Binding < 120 Sheets	Each	\$3.50
Binding Strips (Engineering Plans)	Each	\$1.00
5 Mil Laminating	Each	\$1.25
Copy 11" x 17" - Color	Each	\$0.50
Copy 11" x 17" - Black and White	Each	\$0.25
Copy 8.5" x 11" - Color	Each	\$0.25
Copy 8.5" x 11" - Black and White	Each	\$0.12
Recorded Documents	Each	\$25.00
Engineering Scanning	Each	\$2.00
Plat Research	Time and Material	
Per Diem	Each Day	\$30.00
Field / Survey Truck	Each Day	\$45.00
Postage and Freight		Cost
Mileage	Per Mile	Federal Rate

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT C
SUPPLEMENTAL CONDITIONS**

NONE AT THIS TIME

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CLIENT Initial _____

TAI Initial _____



**EXHIBIT D
CONTRACT ADDENDUM**

Project Name: _____

Project No. _____

Addendum No. _____

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:

- 1.
- 2.
- 3.

CONTRACT SUMMARY

Original Contract Amount	\$ _____
Changes Prior to This Change	\$ _____
Amount of This Change	\$ _____
Revised Contract Amount:	\$ _____

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:

ENGINEER:

NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

TROTTER AND ASSOCIATES, INC.

SIGNED:

TITLE

TITLE

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NORTHERN MORAIN W R D

AGENDA ITEM #13I

Meeting Date:	May 11, 2026
Item:	Approve Resolution on Solar System with Althoff Industries
Staff Recommendation:	Motion to Adopt a Resolution Authorizing an Initial Payment to Althoff Industries of \$25,000 and Authorizing the Negotiation of an Agreement with Althoff Industries for the Installation of a Solar Energy System on District Property
Staff Contact:	Mohammed M. Haque, District Manager

Background:

For the last several months, the District has been exploring the installation of Solar Array on our property to provide for the power consumption we need to run our plant. As always, I have been trying to do it with little to no cost to the District and have spent the last few years trying to find the best way to get that done. Recently we applied to IEPA for a \$1,400,000 grant that was made available to wastewater agencies to install solar. If that grant comes through, we will indeed get Solar for free. In the meantime, we need to move forward with the Althoff proposal for a solar installation because several of the incentives (Illinois Shines, ComEd grants) expire in the next 18 months.

The attached resolution allows us to start the process with a \$25,000 payment to Althoff to make applications with ComEd for an interconnect. Due to the possibility of the interconnect getting rejected by ComEd or being too costly to install, Althoff has proposed two options. Option #1 is a 1 MW solar array with excess energy being sold back to the grid. Option #2 is a 374 KW system with a 900 KWH battery storage.

A summary is below:

	1 MW Array	374 KW w/ Battery
Cost to Build (Althoff)	\$ 3,221,310	\$ 2,337,430
Credits	\$ (2,413,260)	\$ (1,427,797)
Total To District	\$ 808,050	\$ 909,633
Payments by District (84 months)	\$ 8,417.19	\$ 9,475.34
Buyout at End	\$ 101,006	\$ 113,704

The above assumes we get no grants. As such, we would get full ownership of the system in 7 years after construction and Althoff would be able to get the credits (especially tax credits) that are available only to private entities. We would lease the property to them for the construction and build-out and be the sole benefiter of the power generated during that time.

The above scenario provides us the ability to get a solar system built, realize the grant incentives currently available, meet procurement rules for the approximate cost of power we currently pay for the plant. In essence, it would not cost us considerably more than what we pay now since during the buyout time, we would be using the power generated by the array and not via ComEd.



NORTHERN MORaine W R D

AGENDA ITEM #13I

The attached resolution allows us to take the first steps needed to get this plan in motion and to meet the credit deadlines that are already in place. It also gives us time to negotiate the full agreement with Althoff.

Recommendation:

District Staff recommends adopting a Resolution Authorizing an Initial Payment to Althoff Industries of \$25,000 and Authorizing the Negotiation of an Agreement with Althoff Industries for the Installation of a Solar Energy System on District Property

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

NORTHERN MORAINÉ WASTEWATER RECLAMATION DISTRICT

RESOLUTION NO. 2026-R-_____

RESOLUTION AUTHORIZING AN INITIAL PAYMENT TO ALTHOFF INDUSTRIES AND AUTHORIZING THE NEGOTIATION OF AN AGREEMENT WITH ALTHOFF INDUSTRIES FOR THE INSTALLATION OF A SOLAR ENERGY SYSTEM ON DISTRICT PROPERTY

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

WHEREAS, the District desires to acquire its own solar energy system (the “**System**”) to lessen the District’s dependence on energy provided through the Commonwealth Edison system, as well as the costs related to such dependence; and

WHEREAS, the District has received a proposal (the “**Proposal**”) from Althoff Industries (“**Althoff**”) to design, build, and test a System to be located on a portion of the property serving the District’s headquarters (the “**Property**”); and

WHEREAS, such Proposal also provides that Althoff would initially own the System under a lease with the District; and

WHEREAS, under Section 11 of the Act, 70 ILCS 2405/11, the District is not required to undertake competitive bidding for contracts for construction of a facility when the facility will be designed, built, and tested before being conveyed to the District; and

WHEREAS, under Section 8.1 of the Act, 70 ILCS 2405/8.1, the District has the power to lease real estate which is not immediately needed for District purposes; and

WHEREAS, the District desires to enter into an agreement with Althoff to lease a portion of the Property to Althoff, and Althoff will design, build, and test a System, which agreement would also include terms to allow the District to purchase the System (the “**Proposed Agreement**”); and

WHEREAS, as a part of the Proposed Agreement, Althoff would be entitled to any tax credits that may be available to the owner of the proposed System (the “**Solar Tax Credits**”), some of which credits are set to expire on 31 December 2027; and

WHEREAS, the Proposal and the Proposed Agreement are extremely time sensitive, as Althoff will need to acquire permits and approvals to design, build, and test the System; and

WHEREAS, Althoff's Proposal requires certain preliminary regulatory and other activities (the "**Preliminary Actions**") in order to expedite the timeline for developing the System and to formulate certain terms of the Proposed Agreement; and

WHEREAS, Althoff has represented that the Preliminary Actions will require an advance of funds in the amount of \$25,000.00 (the "**Initial Payment**"); and

WHEREAS, due to the time sensitive nature of the Proposal, Althoff will need to take the Preliminary Actions and the District will need to submit the Initial Payment to Althoff in order to expeditiously examine and, if appropriate, proceed with the Proposal; and

WHEREAS, the District Board finds it necessary and proper to approve having the District deliver the Initial Payment to Althoff for use in connection with the Preliminary Actions; and

WHEREAS, the District Board has further determined that it is necessary and proper to authorize the District Manager (in consultation with the District's attorney) to enter into an agreement with Althoff regarding the Preliminary Actions and the Initial Payment, as well as to negotiate an agreement for the design, construction, and testing of a System on the Property pursuant to a lease between the District and Althoff, all in accordance with the terms of this Resolution;

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

SECTION ONE: Recitals. The foregoing recitals are incorporated herein as if fully set forth.

SECTION TWO: Authorization to Submit the Initial Payment to Althoff.

The District Board hereby authorizes the District Manager to submit the Initial Payment in an amount not to exceed \$25,000.00 to Althoff for the purposes of undertaking the Preliminary Actions in furtherance of the development of a System on the Property. The District Manager (in

consultation with the District's attorney) shall enter into an agreement detailing the delivery of the Initial Payment and the undertaking of the Preliminary Actions.

SECTION THREE: Authorization to Enter into an Agreement with Althoff to Design, Build, and Test a System.

The District Board authorizes the District Manager, in consultation with the District Attorney, to negotiate an agreement with Althoff to (1) design, build, and test a System; (2) to lease the Property to Althoff on which the System will be located; and (3) to provide for the ultimate transfer of ownership of the System to the District following the expiration of applicable Solar Tax Credits relating to the System. The District Manager shall present such agreement to the District Board for consideration at the earliest possible opportunity.

SECTION FOUR: Effective Date. This Resolution shall be in full force and effect immediately following its passage and approval.

PASSED THIS ____ DAY OF _____, 2026.

AYES: ()

NAYS: ()

ABSENT: ()

APPROVED THIS ____ DAY OF _____, 2026.

ATTEST:

President

District Clerk

April 10, 2026

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

RE: Solar Design and Installation

Dear Mr. Haque

Thank you for your interest in Althoff Industries and for allowing us the opportunity to provide a proposal to design and build a distributed generation photovoltaic system for the Northern Moraine Wastewater Reclamation District. We have evaluated your request and thought it best to summarize our suggested approach and timeline related to a Solar Installation at Moraine.

Assumptions:

Northern Moraine WRD requested that Althoff Industries develop, construct and own a PV system on the property of Northern Moraine WRD, and lease the use of the system back to Northern Moraine WRD for a minimum period of sixty (60) months, and not to exceed seventy two (72) months, at which time Northern Moraine WRD will purchase the PV system from Althoff pursuant to a lease/purchase option.

As the developer and owner of the PV system Althoff Industries will receive any and all tax credits, utility rebates, and the proceeds from the systems enrollment into the Illinois Adjustable Block Program (Illinois Shines) through the RECs, even if the REC payments continue beyond the lease term.

The initial intention of the project will be to proceed through the interconnection process with the utility and be granted interconnection with the ability to export excess energy production back into the grid. Should this not be possible for any reason, Northern Moraine WRD has requested that Althoff Industries propose an alternate PV system that will not export to the grid, and utilize the usage of battery storage to provide further benefits.

In advance of proceeding, Althoff Industries will incur internal expenses for engineering, administration, application fees, and tax/equity planning which will not be recoverable should the project not proceed.

Trotter and Associates shall be the responsible engineer of record, contracted directly with Northern Moraine WRD. Althoff Industries shall provide Trotter and Associates with all necessary design requirements and best practices for the development of the PV system per the terms of the contract.

Northern Moraine Wastewater Reclamation District

Page Two

April 10, 2026

With the Above Listed Assumptions, Althoff Industries Proposes the Following:

Althoff Industries will require an initial, non-refundable deposit to cover internal expenses that will be accumulated up to the point of submitting the interconnection application with the utility. These expenses include internal engineering and design, administration, application fees, and tax/structure planning. Should the project proceed beyond interconnection, this amount will be credited to the final lease purchase buyout or credited in a different method that is deemed the most advantageous. This initial, non-refundable deposit will be \$25,000.00.

Northern Moraine WRD will be directly responsible for all engineering fees incurred by Trotter and Associates for the professional engineering scope required to construct the project. Althoff Industries will be indemnified and held harmless with respect to any errors, omissions or deficiencies with respect to such professional engineering scope as well as all expenses from the third-party engineering firm.

Althoff Industries will perform all maintenance and operations for the PV system for the period which the PV system is leased to Northern Moraine WRD. Althoff industries would like to continue to provide operations and maintenance for the PV system post purchase of the system to ensure the system is at peak production for the remainder of its useful lifespan. Althoff Industries will supply Northern Moraine WRD with a proposal for continued maintenance of the system.

The current projected size of the PV array is approximately 1.04 MW DC, which has been sized to give an approximate 102% offset of the energy usage of the facility at 420 Timber Trail, Island Lake, Illinois. Please see the attached documents for further information.

The estimated cost to Northern Moraine WRD is estimated to be \$1,500,000.00 total based upon the above size listed size. Please see the attached documents for further information.

Below is our proposed timeline for the pre-construction portion of the PV system:

- April 15 - May 15: Preparation of One Line Engineering suitable for submission for interconnection
- May 15 - July 15: Interconnection review by ComEd (60 Days)
- *If Interconnection IS approved:*
 - July 15 - August 15: Illinois Shines Application Part I (30 Days), IFP Engineering, Local Permitting.
 - September: Project mobilization

Northern Moraine Wastewater Reclamation District

Page Three

April 10, 2026

Timeline Continued:

- *If Interconnection IS NOT approved:*
 - July 15 - August 1: Re-Engineering for non-export PV system
 - August 1 - October 1: Interconnection review by ComEd for non-export system (60 Days)
 - October 1 – November 1: Illinois Shines Application Part I (30 Days), IFP Engineering, Local Permitting.
 - November: Project mobilization

Thank you for the opportunity. We look forward to assisting you with this project. Please see the attached documents for more specific information regarding system design, financials, and other information. Please contact me at (815) 455-7000, extension 1233, with any questions you may have.

Sincerely,

ALTHOFF INDUSTRIES, INC.

Steven Zelek

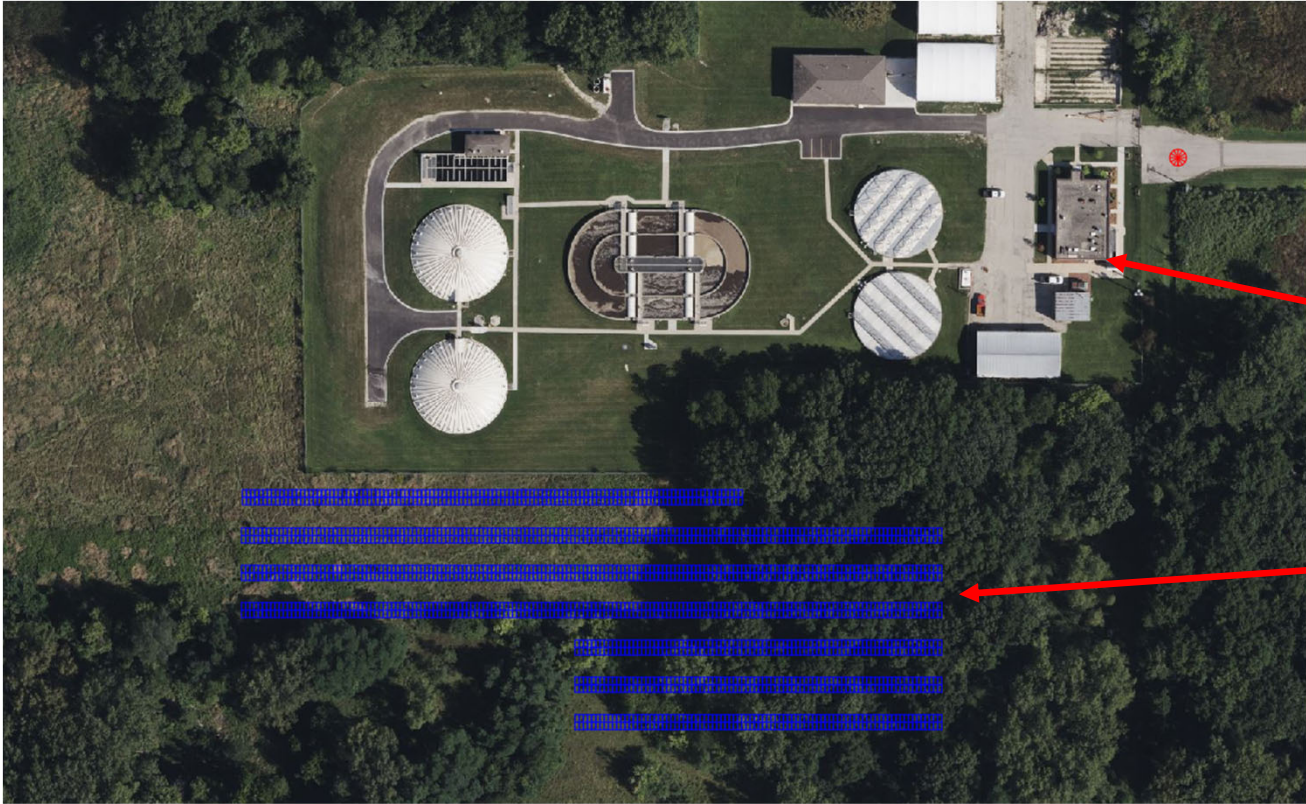
Steven Zelek
Project Engineer

Northern Moraine Wastewater Treatment Facility Solar

System Summary

Total PV Power (DC)	1,039.00 kW
Approximate First Year Production	1,496,600 kWh
Approximate Electrical Usage Offset	102%
Net Cost at Sell Back (5 Years)	\$1,500,000
Approximate Payback Period	9.8 Years

System Layout

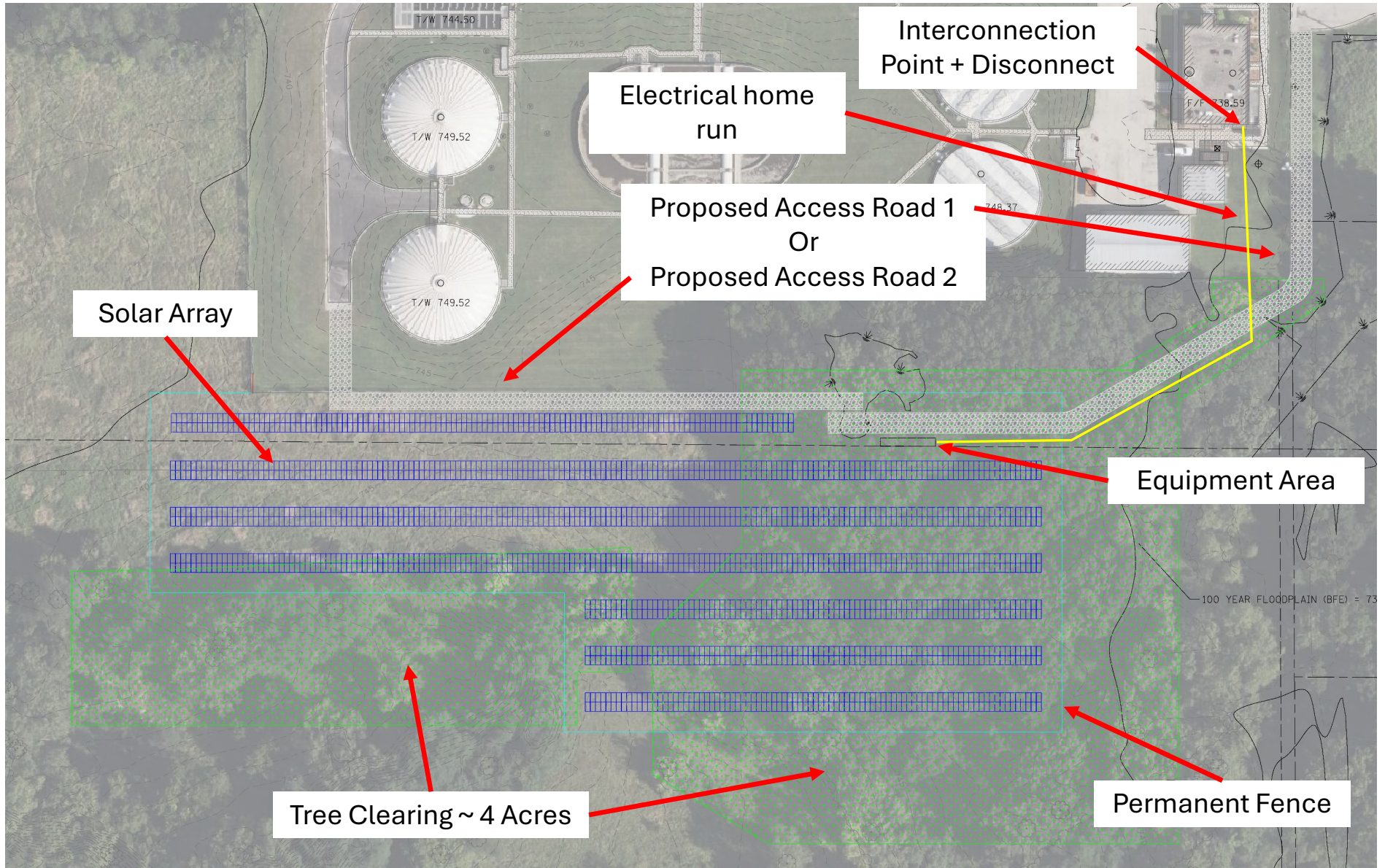


Point of Interconnection

Array

Year	Project Costs	Power Savings	Lease	Lease - Power	Total Cash Flow	Cumulative Cash Flow
Upfront	(\$25,000)	\$0	\$0	\$0	(\$25,000)	(\$25,000)
1	(\$5,995)	\$140,000	(\$244,087)	(\$55,913)	(\$165,995)	(\$190,995)
2	(\$6,223)	\$144,200	(\$244,087)	(\$55,913)	(\$162,023)	(\$353,018)
3	(\$6,452)	\$148,526	(\$244,087)	(\$55,913)	(\$157,926)	(\$510,944)
4	(\$6,681)	\$152,982	(\$244,087)	(\$55,913)	(\$153,699)	(\$664,643)
5	(\$6,910)	\$157,571	(\$244,087)	(\$55,913)	(\$149,339)	(\$813,982)
Sell Back	\$0	\$0	\$0	\$0	\$0	(\$813,982)
6	\$0	\$162,298	\$0	\$0	\$162,298	(\$651,683)
7	\$0	\$167,167	\$0	\$0	\$167,167	(\$484,516)
8	\$0	\$172,182	\$0	\$0	\$172,182	(\$312,334)
9	\$0	\$177,348	\$0	\$0	\$177,348	(\$134,986)
10	\$0	\$182,668	\$0	\$0	\$182,668	\$47,682
11	\$0	\$188,148	\$0	\$0	\$188,148	\$235,831
12	\$0	\$193,793	\$0	\$0	\$193,793	\$429,623
13	\$0	\$199,607	\$0	\$0	\$199,607	\$629,230
14	\$0	\$205,595	\$0	\$0	\$205,595	\$834,825
15	\$0	\$211,763	\$0	\$0	\$211,763	\$1,046,587
16	\$0	\$218,115	\$0	\$0	\$218,115	\$1,264,703
17	\$0	\$224,659	\$0	\$0	\$224,659	\$1,489,361
18	\$0	\$231,399	\$0	\$0	\$231,399	\$1,720,760
19	\$0	\$238,341	\$0	\$0	\$238,341	\$1,959,101
20	\$0	\$245,491	\$0	\$0	\$245,491	\$2,204,592
21	\$0	\$252,856	\$0	\$0	\$252,856	\$2,457,447
22	\$0	\$260,441	\$0	\$0	\$260,441	\$2,717,888
23	\$0	\$268,254	\$0	\$0	\$268,254	\$2,986,143
24	\$0	\$276,302	\$0	\$0	\$276,302	\$3,262,445
25	\$0	\$284,591	\$0	\$0	\$284,591	\$3,547,036
Totals	(\$57,261)	\$2,603,848	(\$1,220,436)	(\$279,564)		\$3,547,036







Althoff Industries
8001 S Illinois Rte 31, Crystal Lake, IL 60014
815-455-7000

Date: Apr 8, 2026

Attn: Mohammed Haque
Company: Northern Moraine WRD
Address: Northern Moraine WRD, 113 Timber Trail, PO Box 240, Island Lake, IL 60042

Re: PV System Engineering and Interconnection
Estimate #: Q26-3262
Property: Northern Moraine WRD
Address: 420 Timber Trail, Island Lake, IL 60042

Thank you for your interest in Althoff Industries and for allowing us the opportunity to provide a proposal for the above-referenced project. Our proposal is based on preliminary simulations and estimates of the PV system.

OUR SCOPE OF WORK IS AS FOLLOWS:

- Provide preliminary engineering work to generate one-line drawings for interconnection.
- Provide administrative requirements to bring the project up to the interconnection stage.
- Apply for interconnection with ComEd.
- Furnish all required fees for interconnection.

Total Proposal as Outlined Above..... \$25,000.00

EXCLUSIONS/CLARIFICATIONS:

- Excludes permits or bonds.
- Excludes sales tax.
- Excludes overtime or premium time labor.
- Pricing for materials made as part of this proposal is based upon current quoted rates from our suppliers. These rates are only valid as of the date of this proposal. Tariffs and commodity market volatility are not within our control. Any supplier increase due to tariffs or commodity pricing, may result in pricing adjustments.
- Final payment due within thirty days from date of invoice. Payments not made within thirty days shall result in an interest charge of 18% per annum. Althoff Industries retains a perfectible purchase money security interest [As defined in Article 9 of the Uniform Commercial Code] via the filing of a UCC-1 which you consent to, in any material or equipment as part of this proposal until payment is received in full.
- Our proposal is otherwise valid for a period of 30 days.

Thank you for the opportunity. We look forward to assisting you with this project. Please contact me with any questions you may have.

Sincerely,

Steven Zelek

ACCEPTANCE OF PROPOSAL

This proposal represents the entire agreement between the parties. There are no representations, promises or other understandings unless expressly included herein.



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 Ray Bogdanowki and the Village of Lake in the Hills
for the McHenry County Council of Governments

Annual Membership Meeting

Wednesday, May 20, 2026

at

The Annex Restaurant and Lounge

2104 Algonquin Road

Lake in the Hills

5:00 p.m. Cocktail Reception

6:00 p.m. Dinner

7:00 p.m. MCCG Annual Program

Members: \$50.00

To RSVP, please contact Chalen Daigle at cdaigle@mchenrycountycog.org or
847-767-0440 by Friday, May 15, 2026.

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