



AGENDA

REGULAR MEETING

**7:30 P.M. – August 10, 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 – July 13, 2026
- 5. TREASURER'S REPORT**
 - a. Quarterly Investment Summary
- 6. MANAGER'S REPORT**
 - a. Operations Report
 - b. Engineering Report
 - c. Delinquent Accounts Report
- 7. TRUSTEE REPORTS**
- 8. LEGAL BUSINESS**
- 9. OLD BUSINESS**
- 10. NEW BUSINESS**
 - a. Approve Agreement with Maxfair, Inc. for Legislative Consulting
 - b. CSWEA Sustainability & Green Infrastructure Award
 - c. Approve Resolution Regarding Easement on Pesz Property
- 11. MISCELLANEOUS CORRESPONDENCE**
 - a. MCGG Membership Meeting – September 23, 2026 – TBD, Marengo, IL
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
 - a. Executive Session – Pending Litigation, Personnel, Real Estate, if needed

Posted to www.nmwrld.org – August 7, 2026



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NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

July 13, 2026

Present in person: **Trustees:** John Ragland, Timothy Brunn, Caretina Tellez, Theresa Neises, Ken Michaels
District Clerk: Madalina Roscan
District Manager: Mohammed Haque
District Attorney: Not present
Guest: Kim Meier, Richard McLaughlin

President Michaels called the meeting to order at 7:33 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:** Richard McLaughlin introduced Kim Meier, the owner of KLM Builders, who presented the perspective of a new subdivision of one hundred homes in proximity to the Walnut Glen subdivision. He requested a cost estimate for the connection fees and consideration for a reduced connection fee.

Guests Kim Meier and Richard McLaughlin left the meeting at 7:48 pm

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting June 15, 2026

Motion by Vice-President Tellez to approve the Regular Meeting minutes of June 15, 2026, as presented.
2nd by Trustee Ragland

5 ayes 0 nays 0 absent

c. Executive Meeting June 15, 2025

Motion by Trustee Brunn to approve the Executive Meeting minutes of June 15, 2026, as presented.
2nd by Trustee Neises

5 ayes 0 nays 0 absent

d. Semi-Annual Executive Session Minutes

Motion by Trustee Ragland to table the Semi-Annual Executive Session Minutes review, as presented, until December 2026.

2nd by Trustee Brunn

5 ayes 0 nays 0 absent



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
July 13, 2026

5. TREASURER'S REPORT:

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

The Treasurer's Report was presented by Trustee Brunn.

Motion by President Michaels to approve the Treasurer's Report for the month ending May 31, 2026, as presented.

2nd by Trustee Ragland

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

5 ayes 0 nays 0 absent

MOTION CARRIED

6. MANAGER'S REPORT: None

7. TRUSTEE REPORTS: Trustee Neises brought to the attention of the Board that McHenry County will be increasing the fees for solar fields, had questions about a manhole in her neighborhood and touched on the auditors' questionnaire.

8. LEGAL BUSINESS: None

9. OLD BUSINESS: None

10. NEW BUSINESS:

a. Public Hearing: NMWRD FY 2026-27 Appropriations Ordinance

President Michaels declared the Public Hearing for the FY 2026-27 Appropriations Ordinance open at 7:57 pm. There were no comments from members of the public in attendance. President Michaels closed the Public Hearing at 7:58 pm.

b. Adoption of an Appropriation Ordinance

Motion by President Michaels to adopt the NMWRD FY 2026-27 Appropriation Ordinance, as presented.

2nd by Trustee Ragland

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

5 ayes 0 nays 0 absent

MOTION CARRIED



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
July 13, 2026

a. Approval of Resolution Designating Surplus Property for Auction

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

2nd by Trustee Tellez

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

5 ayes 0 nays 0 absent

MOTION CARRIED

14. MISCELLANEOUS CORRESPONDENCE:

- a. MCCG Summer Membership Meeting – Sunnyside Memorial Park - 1515 Channel Beach Avenue, Johnsburg IL 60051 – Wednesday, July 22, 2026

15. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for July 13, 2026, as presented, in the amount of \$208,606.31

2nd by Vice-President 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

16. OTHER BUSINESS: None

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 08:05 p.m.
Unanimously approved on a voice vote



Treasurer Report

As of June 30, 2026

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	485,656.87
1018 · Chase - Savings	632,924.60
1020 · First Mid Bank Trust	426,558.39
1030 · Busey Bank	114,271.72
1060 · IL Epay Funds	4,155.42
1070 · JP Morgan Securities	
1082 · Certificates of Deposit	
1082bo · 1082bo TCM BANK NATL	100,000.00
1082bb · 1082bb GOLDMAN SACHS BK USA NEW	9,975.00
1082bl · 1082bl BANK DEERFIELD	100,000.00
1082bp · 1082bp TENNESEE ST BANK	100,000.00
1082bj · 1082bj BRADESCO BAC FLA BK	100,000.00
1082bl · 1082bl BANK DEERFIELD	100,000.00
1082bm · 1082bm BANK OF AMERICA	100,000.00
1082bn · 1082bn BNY MELLONS NA	200,000.00
Total 1082 · Certificates of Deposit	809,975.00
Total 1070 · JP Morgan Securities	809,975.00
Total Checking/Savings	2,473,792.00

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

NMWRD

Profit & Loss Budget vs. Actual

May through June 2026

	May - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Income	46,760.17	90,000.00	-43,239.83	52.0%
4090 · Replacement Tax Income	444.56	2,000.00	-1,555.44	22.2%
4300 · Sewer Permit Income	1,200.00	2,000.00	-800.00	60.0%
4500 · Sewer Usage Income	562,409.86	3,650,000.00	-3,087,590.14	15.4%
4510 · Connection Fees	94,399.97	468,447.55	-374,047.58	20.2%
4520 · Penalty Income	-1,445.75	100,000.00	-101,445.75	-1.4%
4700 · Reimbursement Income	0.00	500.00	-500.00	0.0%
4730 · Interest Income	4,933.59	25,000.00	-20,066.41	19.7%
4900 · Miscellaneous Income	8,931.98	30,000.00	-21,068.02	29.8%
4910 · Hauled Waste Income	72,685.00	180,000.00	-107,315.00	40.4%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	790,319.38	4,552,947.55	-3,762,628.17	17.4%
Gross Profit	790,319.38	4,552,947.55	-3,762,628.17	17.4%
Expense				
5000 · Salaries	174,700.95	1,117,580.00	-942,879.05	15.6%
5010 · Payroll Tax Expense	12,829.56	86,190.00	-73,360.44	14.9%
5020 · Payroll Expenses-other	191.44	1,100.00	-908.56	17.4%
5030 · Employee Insurance	55,357.09	238,750.00	-183,392.91	23.2%
5040 · Trainings & Seminars	4,346.41	32,000.00	-27,653.59	13.6%
5050 · Clothing Allowance	328.16	4,500.00	-4,171.84	7.3%
5060 · IMRF Employer Contribution Exp	12,458.53	85,220.00	-72,761.47	14.6%
5110 · Maintenance-Buildings	13,579.91	48,000.00	-34,420.09	28.3%
5120 · Maintenance-Vehicles	13,885.29	13,500.00	385.29	102.9%
5130 · Maintenance-Equipment	4,500.00	80,000.00	-75,500.00	5.6%
5140 · Maintenance-Utility System	12,644.89	81,000.00	-68,355.11	15.6%
5150 · Maintenance Supplies	47.94	3,000.00	-2,952.06	1.6%
5160 · Sludge Hauling	0.00	75,000.00	-75,000.00	0.0%
5210 · Operating Supplies	3,222.58	8,000.00	-4,777.42	40.3%
5220 · Motor Fuel & Lube	2,763.05	16,000.00	-13,236.95	17.3%
5230 · Vehicle Supplies	0.00	2,100.00	-2,100.00	0.0%
5240 · Lab Supplies	2,768.17	15,000.00	-12,231.83	18.5%
5245 · Miscellaneous Equipment	0.00	2,000.00	-2,000.00	0.0%
5250 · Small Tools	766.57	1,200.00	-433.43	63.9%
5255 · Chemicals Expense	6,277.75	93,000.00	-86,722.25	6.8%
5260 · Safety Equipment	2,121.60	10,500.00	-8,378.40	20.2%
5320 · General Insurance	0.00	88,700.00	-88,700.00	0.0%
5330 · Telephone Expense	6,848.63	39,394.92	-32,546.29	17.4%
5360 · Utilities	20,917.64	215,500.00	-194,582.36	9.7%
5361 · Security System	0.00	10,000.00	-10,000.00	0.0%
5380 · Rentals	0.00	1,300.00	-1,300.00	0.0%
5390 · Travel Expense	2,757.13	5,500.00	-2,742.87	50.1%
5410 · Software Support	23,467.13	98,839.68	-75,372.55	23.7%
5420 · Accounting Service	0.00	17,500.00	-17,500.00	0.0%
5430 · Professional Lab Testing	520.94	11,000.00	-10,479.06	4.7%
5435 · Julie Locate Expense	0.00	3,500.00	-3,500.00	0.0%
5440 · Engineering Services	0.00	6,000.00	-6,000.00	0.0%
5450 · Legal Expenses	6,919.50	91,500.00	-84,580.50	7.6%

NMWRD
Profit & Loss Budget vs. Actual
May through June 2026

	May - Jun 26	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	566.46	18,000.00	-17,433.54	3.1%
5480 · Other Professional Services	17,374.44	122,600.00	-105,225.56	14.2%
5481 · 1099 Trustee Compensation	5,000.00	30,000.00	-25,000.00	16.7%
5510 · Office Supplies	1,895.07	11,000.00	-9,104.93	17.2%
5520 · Postage	10,192.22	31,000.00	-20,807.78	32.9%
5530 · Website Expense	46.99	2,000.00	-1,953.01	2.3%
5540 · Printing & Publishing	1,816.26	9,300.00	-7,483.74	19.5%
5550 · Publications & Subscriptions	102.99	1,000.00	-897.01	10.3%
5560 · Membership Dues	540.00	10,380.00	-9,840.00	5.2%
5630 · Bank Service Charges	2,326.30	12,600.00	-10,273.70	18.5%
5640 · Interest Expense	109.55	81,511.88	-81,402.33	0.1%
5710 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
5810 · Refunds	0.00	100.00	-100.00	0.0%
Total Expense	424,191.14	2,932,366.48	-2,508,175.34	14.5%
Net Ordinary Income	366,128.24	1,620,581.07	-1,254,452.83	22.6%
Other Income/Expense				
Other Income				
4810 · Bond Proceeds & Interest	0.00	7,998,572.00	-7,998,572.00	0.0%
4995 · Grants & Contributions	0.00	3,245,008.25	-3,245,008.25	0.0%
Total Other Income	0.00	11,243,580.25	-11,243,580.25	0.0%
Other Expense				
6000 · Casualty Losses	0.00	0.00	0.00	0.0%
6010 · Office Equipment over \$500	0.00	6,500.00	-6,500.00	0.0%
6030 · Capitalized Treatment Upgrade	242,118.47	9,708,000.00	-9,465,881.53	2.5%
6040 · Bond Principal Payable	0.00	657,889.16	-657,889.16	0.0%
6070 · Building Improvements	717.96	31,000.00	-30,282.04	2.3%
Total Other Expense	242,836.43	10,403,389.16	-10,160,552.73	2.3%
Net Other Income	-242,836.43	840,191.09	-1,083,027.52	-28.9%
Net Income	123,291.81	2,460,772.16	-2,337,480.35	5.0%



NMWRD INVESTMENTS SUMMARY

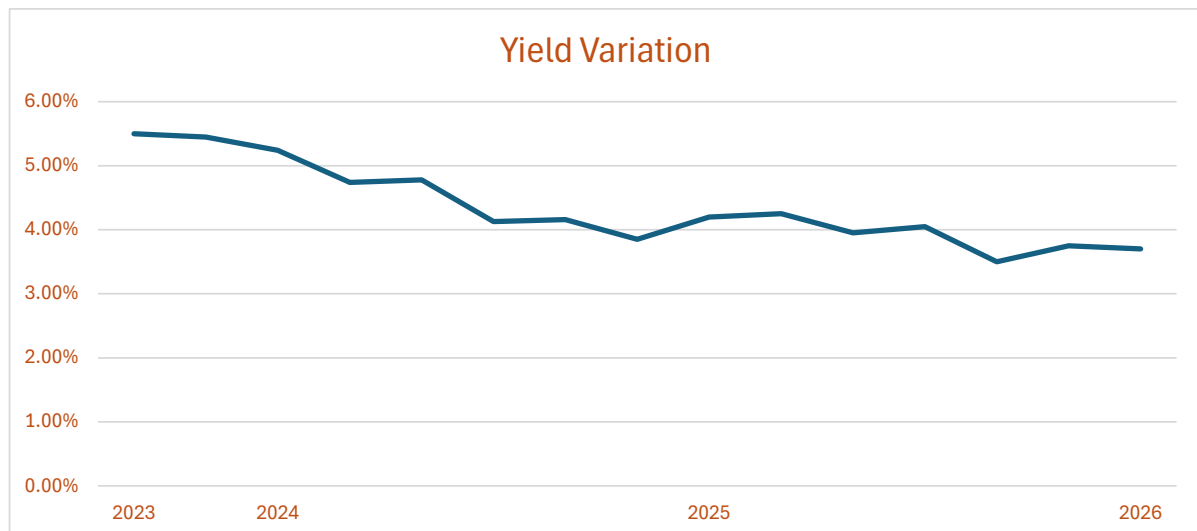
as of June 30, 2026

ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
03/10/25	09/10/26	Merrick	\$ 100,000.00	4.25%		\$ 4,610.99
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%		\$ 4,274.67
08/13/25	08/13/26	Bank of America CD	\$ 100,000.00	4.05%		\$ -
11/13/25	05/13/27	BNY Mellons NA	\$ 200,000.00	3.50%		\$ 3,471.23
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		\$ -	\$ 16,556.89

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



Project	Village	Developer	Escrow Start	Total Funding	Draws	Balance as of Aug 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
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	12	\$ 812.25	Account Current
Car Wash Pros	LM	CW Design LLC	12/15/2025	\$ 8,458.00	5	\$ 796.50	Account Current
Panda Express	LM	Panda Restaurant Group, Inc.	2/25/2026	\$ 2,500.00	2	\$ 566.50	Account Current

Total Funding for All Escrow Accounts to Date

\$104,310.11

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

NMWRD Holiday Hills / Le Villa Vaupell Connection Fee Loan Tracking

FY 2026-27



Account No	Address	Contract Charge	Principal	Interest	Payment	Contract Balance
4005709	1209 Sunset Dr	\$ 11,536.78	\$ 46.19	\$ 229.21	\$ (69.69)	\$ 11,490.59
4005722	1404 Sunset Dr	\$ 10,822.00	\$ 524.92	\$ 1,025.18	\$ (1,446.76)	\$ 10,297.08
4005764	1503 Sunset Dr	\$ 11,536.78	\$ 33.30	\$ 76.86	\$ (55.08)	\$ 11,503.48
4005785	2401 S Vaupell Dr	\$ 10,822.00	\$ 652.89	\$ 946.20	\$ (1,547.42)	\$ 10,169.11
4005793	2701 Holiday Dr	\$ 10,822.00	\$ 559.33	\$ 1,094.11	\$ (1,601.77)	\$ 10,262.67
4005802	3001 Holiday Dr	\$ 10,822.00	\$ 441.35	\$ 1,005.41	\$ (1,343.42)	\$ 10,380.65
4006061	1507 Elm St	\$ 11,642.87	\$ 49.20	\$ 6.38	\$ -	\$ 11,593.67
4006087	2504 Kenilworth Ave	\$ 11,642.87	\$ 33.60	\$ 77.56	\$ (55.58)	\$ 11,609.27
4006088	2505 Hyde Park Ave	\$ 11,642.87	\$ 214.37	\$ 39.43	\$ (198.22)	\$ 11,428.50
4006089	2605 Hyde Park Ave	\$ 11,642.87	\$ 5.82	\$ 49.76	\$ -	\$ 11,637.05

Total	\$ 112,933.04	\$ 2,560.97	\$ 4,550.10	\$ (6,317.94)	\$ 110,372.07
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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	19	\$ 90,506.40
Total	194	\$ 962,511.16

Permit Date	Permit No.	Account No.	Address	City	Subdivision/ Business	Permit Owner	Amount Paid
5/6/2026	26R-006	1601541	3518 Hale Lane	IL	Fox River Shores	Linda Halik	\$ -
5/12/2026	26R-007	4006055	2518 Bittersweet Ave	M	Le Villa Vaupell	Leonard Jascot	\$ 4,068.87
5/13/2026	26R-008	1805552	27595 W Route 120	LM	Panda Express	CFT Developments LLC	\$ 23,776.62
5/18/2026	26R-009	4006087	2504 Kenilworth Ave	M	Le Villa Vaupell	Jeff & Dawn Muscavitch	\$ 4,068.87
5/26/2026	26R-010	4005764	1503 Sunset Dr	HH	Holiday Hills	Tyler Borchardt	\$ 4,068.87
6/1/2026	26R-011	4006088	2505 Hyde Park Ave	HH	Holiday Hills	Brian Agrella	\$ 4,068.87
6/3/2026	26R-012	1602363	4019 Newport Dr	IL	Fox River Shores	Jose Bea	\$ -
6/10/2026	26R-013	4006092	2508 Kenilworth	M	Le Villa Vaupell	Ken Montrose	\$ 4,068.87
6/12/2026	26R-014	4006091	1210 Sunset Dr	HH	Holiday Hills	Robert Eye	\$ 4,068.87
7/6/2026	26R-015	4006090	1509 W Pine St	HH	Holiday Hills	Joseph Amato	\$ 4,068.87
6/17/2026	26R-016	4006089	2605 Hyde Park Ave	HH	Holiday Hills	Jake & Samantha Jensen	\$ 4,068.87
6/19/2026	26R-018	4006061	1507 Elm Street W	HH	Holiday Hills	Allen Wagner	\$ 4,068.87
7/9/2026	26R-017	5003695	430 Deer Run Rd	LM	Lakemoor Farms	Randy & Joy Quil	\$ -
7/27/2026	26R-018	4005800	2909 Holiday Dr	HH	Holiday Hills	Donna Craig	\$ 4,068.87

FY 2026-27 Total: **\$ 64,465.32**



Northern Moraine WRD Project Grant Tracking

Rev. August 1, 2026

Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
WWTP Renewable Solar Energy	2026	Resilient Energy for Wastewater Infrastructure	IEPA	\$1,800,000	\$1,878,250	\$3,756,500	5/8/2026	Awarded
Holiday Hills Sanitary Sewer Extension Phase 3	2026	FY 2027 Community Project Funding (CPF) Program	U.S. House Representative Bill Foster	\$3,500,000	\$748,868	\$4,395,000	3/13/2026	Recommended for Congressional Approval
Darrell Road Phase 1A	2025	FY 2026 Community Project Funding (CPF) Program	U.S. House Representative Bill Foster	\$5,000,000	\$1,092,000	\$5,000,000	4/17/2025	Awarded
TBD	2025	FY 2026 Community Project Funding (CPF) Program	U.S. House Representative Bill Foster	\$5,000,000	\$1,092,000	\$6,700,000	4/17/2025	Awarded
Unsewered Community – Holiday Hills / Le Villa Vaupell (Phase 2)	2023	FY 2024 Community Project Funding (CPF) Program	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
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
Continued on next page								



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NORTHERN MORAIN W R D

Project	Year	Program	Agency	Grant Requested	Expected Grant Amount	Project Amount	Date Applied	Status
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					\$14,712,834			

Expected Grants	5
Fully Disbursed Grants	7
TOTAL GRANTS SINCE 2020	12

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



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NMWRD Service Connection Permit Tracking
FY 2026-27



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
5/6/2026	26R-006	1601541	3518 Hale Lane	IL	Fox River Shores	Repair	Linda Halik	\$ 100.00	\$ -
5/12/2026	26R-007	4006055	2518 Bittersweet Ave	M	Le Villa Vaupell	New Connection	Leonard Jascot	\$ 7,674.00	\$ 4,068.87
5/13/2026	26C-008	1805552	27595 W Route 120	LM	Panda Express	New Connection	CFT Developments LLC	\$ 45,544.00	\$ 23,776.62
5/18/2026	26R-009	4006087	2504 Kenilworth Ave	M	Le Villa Vaupell	New Connection	Jeff & Dawn Muscavitch	\$ 7,674.00	\$ 4,068.87
5/26/2026	26R-010	4005764	1503 Sunset Dr	HH	Holiday Hills	New Connection	Tyler Borchardt	\$ 7,674.00	\$ 4,068.87
6/1/2026	26R-011	4006088	2505 Hyde Park Ave	HH	Holiday Hills	New Connection	Brian Agrella	\$ 7,674.00	\$ 4,068.87
6/3/2026	26R-012	1602363	4019 Newport Dr	IL	Fox River Shores	Repair	Jose Bea	\$ 100.00	\$ -
6/10/2026	26R-013	4006092	2508 Kenilworth Ave	M	Le Villa Vaupell	New Connection	Ken Montrose	\$ 7,674.00	\$ 4,068.87
6/12/2026	26R-014	4006091	1210 Sunset Dr	HH	Holiday Hills	New Connection	Robert Eye	\$ 7,674.00	\$ 4,068.87
7/6/2026	26R-015	4006090	1509 W Pine St	HH	Holiday Hills	New Connection	Joseph Amato	\$ 7,674.00	\$ 4,068.87
6/17/2026	26R-016	4006089	2605 Hyde Park Ave	HH	Holiday Hills	New Connection	Jake & Samantha Jensen	\$ 7,674.00	\$ 4,068.87
6/19/2026	26R-018	4006061	1507 Elm Street W	HH	Holiday Hills	New Connection	Allen Wagner	\$ 7,674.00	\$ 4,068.87
7/9/2026	26R-017	5003695	430 Deer Run Rd	LM	Lakemoor Farms	Repair	Randy & Joy Quil	\$ 100.00	\$ -
7/27/2026	26R-019	4005800	2909 Holiday Dr	HH	Holiday Hills	New Connection	Donna Craig	\$ 7,674.00	\$ 4,068.87

	Standard Connections	Darrell Road Connections
FY 2026 - 2027 Total:	\$ 122,584.00	\$ 64,465.32
Approved Budget FY 2026 - 2027	\$ 329,750.25	\$ 138,697.30
Approved +/- vs. Current YTD	\$ (207,166.25)	\$ (74,231.98)



NMWRD Operations Report

Date: August 7th, 2026

Prepared by: Joe Lapastora – Director of Operations

Plant SCADA and Lift Station SCADA:

[Project Update] – I would like to take a moment to make the Board aware that the water industry has recently seen some major cybersecurity attacks on water / wastewater organizations. To date, a total of 12 States have been affected with most cyberattacks relating to access to Operating Technology (OT) devices. An FBI National Press release was recently posted with the following explanation; “The Federal Bureau of Investigation (FBI) and Environmental Protection Agency (EPA) are issuing this Public Service Announcement (PSA) to warn critical infrastructure asset owners and operators that malicious cyber actors (MCAs) are conducting cyberattacks targeting Operational Technology (OT) devices.” This issuance specifies that malicious cyberattacks are targeting Programmable Logic Computers (PLCs) to gain access to SCADA systems at which point, these hackers are changing control parameters to alter treatment capabilities and change pump setpoints. These attacks have led to overflows and organizations being locked out of their SCADA systems. I would be remiss not to mention that our approach to SCADA always kept cybersecurity at the forefront so it is important to note our security measures that we have already implemented match the recommendations provided in the FBI press release. One major change that we will be implementing asap is to remove all remote capabilities from our SCADA indefinitely to avoid any critical changes to our treatment and collections process that could potentially lead to a catastrophic event. Furthermore, we are bringing our integrator on-site next week to discuss the FBI press release thoroughly with the goal of adding some extra protection to our systems. Moving into our normal updates, the District continues to make continued progress with the buildout of SCADA infrastructure, both at the treatment facility as well as the collections system. Noteworthy progress achieved through July includes finalizing the remaining buildout at the treatment plant to tie up all loose ends on SCADA progress at the plant over the past few months. We will look to transition to Island Lake SCADA buildout, starting at Waterford Lift Station, in August. Continued SCADA work will be performed over the foreseeable future. More information 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.



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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. Recall we utilized 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. Through June, we were successful in installing the remaining components of the system and were also successful in bringing power to the new hauler kiosk along with tying in the kiosk to our SCADA. In mid-June, Elemch technicians mobilized and helped us set up our online portal that is capable of tracking all dumps and also has a billing component. After some early trialing by a permitted hauler, District staff chose to upsize the 4" piping on the unit to 6" to minimize the dump times. This should improve dump times from a 25 minute dump on the 4" piping to an expected 10-12 minute dump time once we are upsized to 6", which in turn, should maintain or increase revenue from the hauled waste program. The pipe upsizing is completed, and we are now waiting for the new 6" flowmeter which is expected to be delivered in mid-to-late August. It is our intent to open up the new station to all haulers on September 8th. More information will be provided on next month's Operations Report.

WWTP Generator Replacement

[Project Update] – This project section will track the removal and replacement of the wastewater treatment plant (WWTP) emergency generator. The diesel generator providing back-up power to the WWTP was originally installed in 1998 with the Phase 1 Expansion work. The generator is beyond its service life and exhibiting reliability issues. The existing 500kW Onan diesel generator will be replaced with a 600kW Kohler gen-set complete with a belly tank. The updated project start date is anticipated for August/September. More information will be provided on future Operations Reports.

Lakemoor Lift Station 6 Wet Well Rehabilitation

[Project Update] – This project started in early August. To date, the steel lid for the existing wet well and valve vault have been removed, bedding and foundation work for the new lid is partially completed, and the contractor who is performing the patching of the active infiltration is on site as of the time of this update. Bypass equipment was set up on day 1 but we are not currently bypassing the station. The bypass will go live on Monday at which point District staff will remove pump and clean the wet well to allow for the mechanical contractor to work on rail system removal. Following the mechanical contractor work, the lining contractor will begin their concrete and lining work. That work is expected to occur over the course of just under 2 weeks. Post concrete and liner work, the mechanical contractor will re-mobilize with the contractor who is setting the lid to coordinate final button up of the new wet well. Lastly, the mechanical contractor will re-install the rail system with the District re-installing the pumps to switch back over to the station. This project is currently expected to run through the end of September and more information will be provided on next month's Operations Report.





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Photo showing project extents.



Excavation and concrete lid footing work.



Photo of wet well after lid was cut and removed.

COVID Surveillance Data:

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



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NORTHERN MORaine WW RECLAMATION DIST WWTP Wastewater Report, July 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.

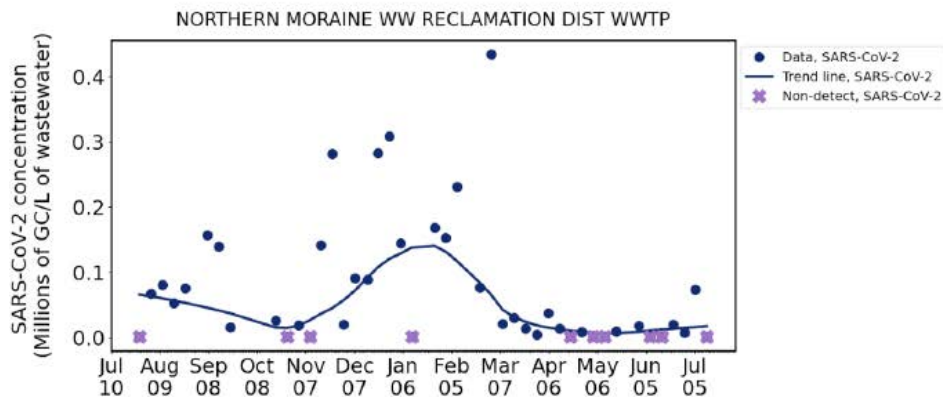


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)		
2026-07-13	2,040.0	2026-07-06	73,313.65
		2026-06-29	7,398.11
		2026-06-22	20,049.56
		2026-06-15	2,040.0
		2026-06-08	2,040.0
		2026-06-01	18,641.83
		2026-05-18	9,498.94



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SARS-CoV-2 LINEAGES IN WASTEWATER

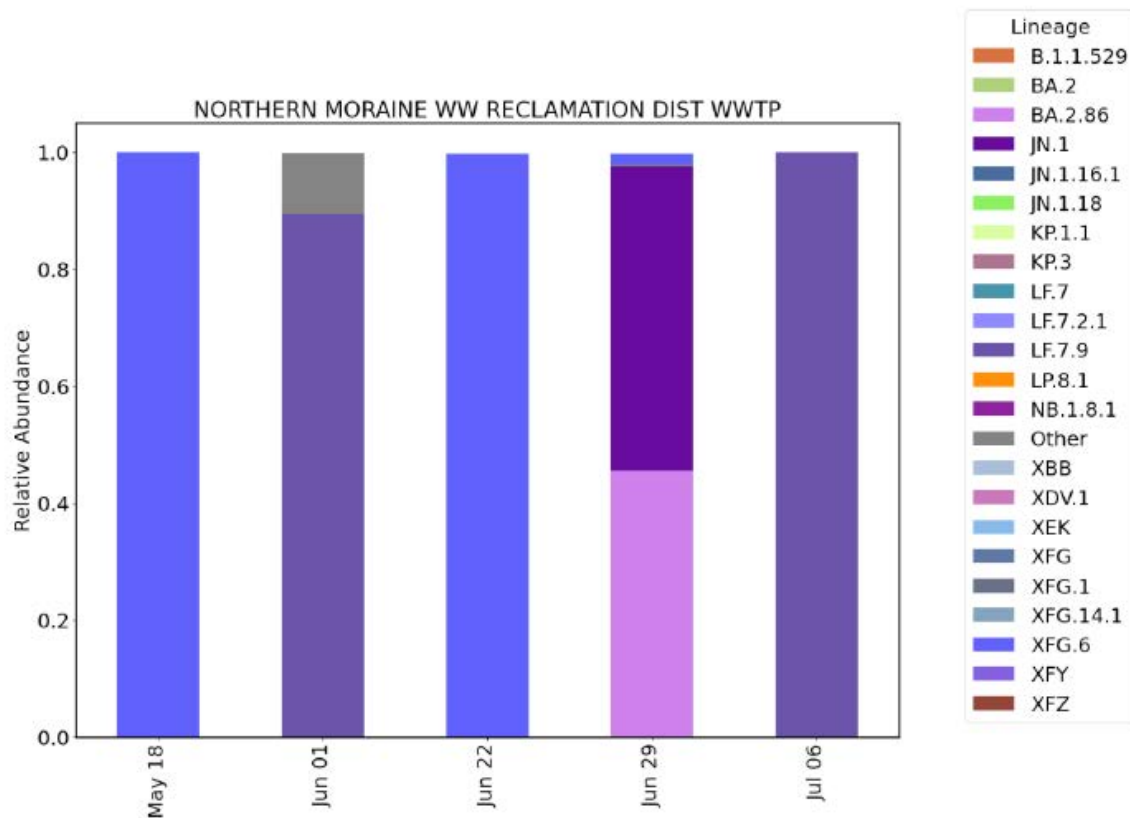


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.





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INFLUENZA A/B LEVELS IN WASTEWATER

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

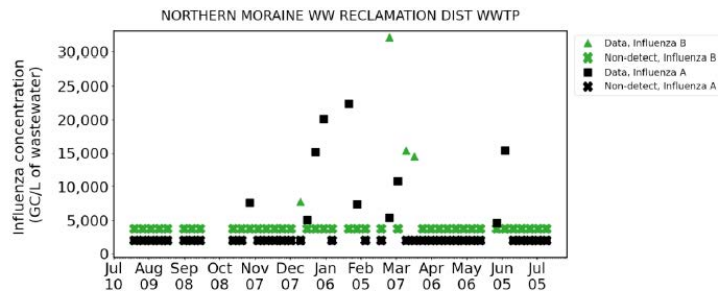


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-07-13	Non-detect	Non-detect
2026-07-06	Non-detect	Non-detect
2026-06-29	Non-detect	Non-detect
2026-06-22	Non-detect	Non-detect
2026-06-15	Non-detect	Non-detect
2026-06-08	15,430	Non-detect
2026-06-01	4,660	Non-detect
2026-05-18	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.

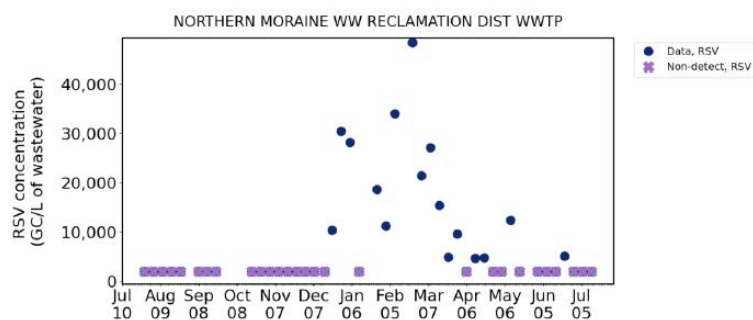


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2026-07-13	Non-detect
2026-07-06	Non-detect
2026-06-29	Non-detect
2026-06-22	5,012
2026-06-15	Non-detect
2026-06-08	Non-detect
2026-06-01	Non-detect
2026-05-18	Non-detect



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NMWRD Engineering Report

Date: August 7th, 2026

Prepared by: Jasmin Bait – Junior Engineer

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

[Project Update] – 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. 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. To date, portions of Phase 2 and the entirety of Phase 2B have undergone landscape restoration, including topsoil rehabilitation, grading, seeding, and other restoration activities. Streets where restoration efforts have taken place include Tower Drive, Hyde Park Avenue, Vaupell Drive, Kenilworth Avenue, Birchwood Avenue, and Violet Drive. The project team has also compiled additional punch lists to identify and track all remaining restoration items across each phase of the Holiday Hills project. These efforts will help ensure that all restoration work is completed efficiently and to project standards. Mobilization for asphalt paving restoration is expected to begin soon, with paving activities scheduled to follow the completed landscaping work. Crews will continue addressing remaining restoration items throughout the project area over the coming weeks. With asphalt paving restoration set to commence shortly, restoration activities in Holiday Hills are anticipated to be substantially completed in the coming weeks. Restoration efforts have been proceeding as planned, and work will continue throughout the project area over the coming weeks.

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. Two new connections were made in the month of July at 1509 W Pine St, 1210 Sunset Dr, and 2909 Holiday Dr. The District looks forward to more homes connecting in the future. As of this time, 26 homes are connected out of the total 208 that are eligible for connection.

Holiday Hills / Le Villa Vaupell Resident Connections Summary

Property 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
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



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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	5/28/2026
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
2518 Bittersweet Ave	Black Diamond	Paid in Full	3/23/2026	5/21/2026
2504 Kenilworth Ave	Biagi Plumbing	Financing	6/1/2026	5/28/2026
1503 Sunset Dr	Biagi Plumbing	Financing	7/1/2026	6/5/2026
2505 Hyde Park Ave	McHenry Excavating	Financing	7/1/2026	6/15/2026
2508 Kenilworth Ave	Biagi Plumbing	Paid in Full	6/10/2026	6/18/2026
2605 Hyde Park Ave	McHenry Excavating	Financing	7/1/2026	6/23/2026
1507 Elm St	Gaylor Excavating	Financing	7/1/2026	6/25/2026
1509 W Pine St	Bartnick Construction	Paid in Full	4/10/2026	7/13/2026
1210 Sunset Dr	Reiche Plumbing	Financing	7/1/2026	7/23/2026
2909 Holiday Dr	Biagi Plumbing	Financing	8/1/2026	7/30/2026

* Financing contract balance has been satisfied in full



1509 W Pine St



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1210 Sunset Dr



2909 Holiday Dr

Phosphorus Discharge Optimization Plan:

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

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

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

NOBO Provisioning Center (Lakemoor):

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



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**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 received final as-built record drawings in early August and will close out the associated escrow account following the August Board Meeting. This shall mark the last project update for the Kelley's Market 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 and all required testing was completed in mid-May. The lone item the District is now waiting for is construction record drawings.

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. All required testing was completed in mid-May. The lone item the District is now waiting for is 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.

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. Underground sanitary sewer construction was completed in the month of June. We now await the contract to schedule testing prior to the District granting final approval. Once testing is complete, the lone item the District will be waiting for is construction record drawings.





Septage Receiving Station:

[Project Update] – The District has pursued improvements to the septage receiving process related to 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 was installed throughout the month of May. Training and preliminary startup of the Elemech kiosk took place in mid-June. As we trial the new process with one of our current haulers, we have revised the hauler permits and issuance letters to include procedures for operating the new system. Additional actions were taken in the past month to get the upgraded Septage Receiving Station ready for its anticipated full use on September 1st, 2026. The Kiosk featuring POS capabilities has been connected through an ethernet line and is operational. A final driver and hauler SOP, as well as internal procedures have been organized to provide a clearer process for truck inspections, driver training, kiosk usage and transactions, waste-source identification with manifesting/paper sampling, and cleanliness and equipment troubleshooting reports. Access numbers/PINs previously assigned individually to each driver now will be to trucks and to each hauling company, although each driver still will need to attend an in-person training session with District staff before they may gain access. Existing truck inspections will take place for the first load accepted, or when each truck is first onboarded. An electronic transaction will track gallons dispensed and a physical receipt will be produced. Further details can be found in the Operations Report.

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

- The District completed another success auction via Obenauf Auction Services. Notable items that were sold were former Admin Building kitchen cabinets, Westinghouse portable generator, Stihl saws, two Westfield auger conveyors, as well as other surplus items from the plant.
- This summer's Engineering Interns will be wrapping up their internships throughout the month of August as they will return to university for the fall semester. Anas will be finishing on August 7 and Fabiya will be finishing on August 26.





Engineering Intern Updates:

[Fabiya Adnan]

During the month of July, Fabiya continued supporting daily plant operations by assisting in the laboratory with routine testing and operational activities. She remained actively involved in the Holiday Hills Phase 2 and Phase 2A improvement projects, where restoration efforts were underway throughout the month. Fabiya monitored and tracked restoration activities to ensure work was being completed in accordance with project plans and specifications. Landscaping efforts that began during the last week of June continued into July and were successfully completed during the month. Fabiya assisted with monitoring the progress of the landscaping and restoration work to help ensure project requirements were met. She also continued working alongside Anas on the sewer televising program, inspecting sewer lines and documenting system conditions as part of the ongoing collection system evaluation efforts. In addition, Fabiya worked with Trine Construction to measure paving quantities related to the Holiday Hills project, helping verify completed work and support project tracking. She continued developing and updating punch lists for the various Holiday Hills project phases to track outstanding items, identify deficiencies, and address concerns as construction activities progressed. For the generator replacement project, Fabiya assisted with obtaining contractor bids and supporting the bid review process as the project moved forward.

[Anas Ahmed]

Anas assisted with typical laboratory tasks, sanitation sewer line inspection, and pipeline television work. He also went on site visits with Trine construction to take quantities and field measurements and calculated them in square yards for landscape improvements in efforts for the holiday hills restoration. He was actively involved in progressing the new and improved Septage Receiving Station by finalizing the driver and hauler's procedures manual by finalizing operational procedures and organizing various files of the haulers companies, trucks, PIN's, and access codes within the Elemach data system. Anas also took calls from bidders by answering any questions they had about all the items from the auction. He also visited the Lift Station 6 site and observed the project management efforts that take place. This will be Anas's last week for the internship as he will begin school August 17th, 2026





Delinquent Accounts Recap for July 2026

Revised on 08/10/2026 by Madalina A. Roscan, District Clerk

Island Lake

Active Accounts	<u>3217</u>	
Notice of Delinquency		21
Final Notice of Delinquency		14
Water Shut-off Notices		16
Pending Water shut-off		0
Payment Plans		1
Water Shut-Off		6
Sewer Disconnection Notices		13
Total Delinquent Accounts		<u>83</u>

Lakemoor

Active Accounts	<u>1575</u>	
Notice of Delinquency		20
Final Notice of Delinquency		5
Water Shut-off Notices		9
Pending Water shut-off		0
Payment Plans		2
Water Shut-Off		3
Sewer Disconnection Notices		12
Total Delinquent Accounts		<u>57</u>

Holiday Hills

Active Accounts	<u>23</u>	
Notice of Delinquency		0
Final Notice of Delinquency		0
Payment Plans		0
Sewer Disconnection Notices		0
Total Delinquent Accounts		<u>0</u>

Total Delinquent Accounts	123
Total Active Accounts	5371

Port Barrington

Active Accounts	<u>556</u>	
Notice of Delinquency		2
Final Notice of Delinquency		2
Payment Plans		0
Sewer Disconnection Notices		5
Total Delinquent Accounts		<u>14</u>

Total Delinquent Accounts	123
Total Active Accounts	5349

Delinquent Accounts Total (active and inactive customers)

Island Lake	\$27,436.23
Lakemoor	\$18,647.49
Port Barrington	\$9,831.02
TOTAL	\$ 55,914.74

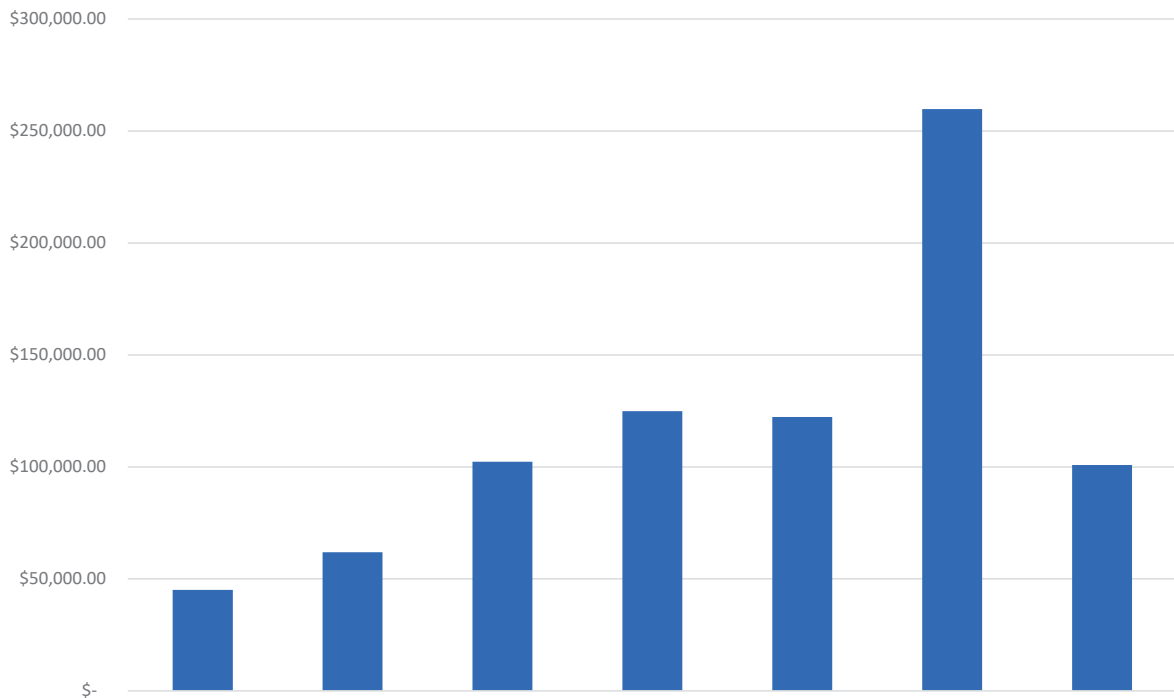
4837 Monthly Bills Mailed 08/01/2026	43	Notices of Delinquency
(for July Services)	21	Final Notices of Delinquency
1111 Paperless Bills	25	Water Shut-Off Mailed
19 Real Estate Closings	17	Sewer Disconnection Notices Mailed
31 Liens Files	9	Current Water Shut-Offs
2 Liens Released		

Northern Moraine WRD - Septage Receiving Tracking
FY 2026-2027

Month	Loads	Gallons	Revenue FY 26-27	Revenue FY 25-26	% Revenue Change
May-26	159	560,325	\$36,431.85	\$19,378.95	188%
Jun-26	156	556,361	\$36,223.40	\$25,519.55	142%
Jul-26	122	431,200	\$28,226.80	\$23,645.30	119%
Aug-26	0	0	\$0.00	\$18,968.60	0%
Sep-26	0	0	\$0.00	\$25,180.40	0%
Oct-26	0	0	\$0.00	\$27,060.60	0%
Nov-26	0	0	\$0.00	\$26,679.80	0%
Dec-26	0	0	\$0.00	\$12,155.85	0%
Jan-27	0	0	\$0.00	\$5,497.80	0%
Feb-27	0	0	\$0.00	\$10,852.80	0%
Mar-27	0	0	\$0.00	\$23,579.85	0%
Apr-27	0	0	\$0.00	\$41,316.80	0%
Total	437	1,547,886	\$100,882.05	\$259,836.30	39%

	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
Fiscal Year 2026-2027	437	\$ 100,882.05

Septage Receiving Income - 7 years Comparison



Jul-26	Date	Company Name	Gallons	Cost/Gal	Revenue
	7/1/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/1/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40
	7/1/2026	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$238.00
	7/1/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/1/2026	HELMER SEPTIC	3650	Flat Rate	\$238.00
	7/1/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/1/2026	HELMER SEPTIC	3200	Flat Rate	\$238.00
	7/2/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	\$214.20
	7/2/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/2/2026	HELMER SEPTIC	3650	Flat Rate	\$238.00
	7/2/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/2/2026	HELMER SEPTIC	3400	Flat Rate	\$238.00
	7/2/2026	HELMER SEPTIC	3100	Flat Rate	\$238.00
	7/2/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$238.00
	7/3/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$238.00
	7/3/2026	HELMER SEPTIC	3100	Flat Rate	\$238.00
	7/3/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	\$238.00
	7/4/2026	ARROW SEPTIC & SEWER	1500	Flat Rate	\$214.20
	7/6/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/6/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$238.00
	7/6/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/6/2026	WEIDNER'S SEPTIC SERVICE, INC.	3850	Flat Rate	\$238.00
	7/7/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/7/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/7/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40
	7/7/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/7/2026	COMMUNITY SEWER & SEPTIC	2000	Flat Rate	\$190.40
	7/8/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/8/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/8/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/9/2026	HELMER SEPTIC	3150	Flat Rate	\$238.00
	7/9/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/9/2026	ARROW SEPTIC & SEWER	3600	Flat Rate	\$214.20
	7/9/2026	WEIDNER'S SEPTIC SERVICE, INC.	3450	Flat Rate	\$214.20
	7/9/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/9/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/9/2026	ARROW SEPTIC & SEWER	3500	Flat Rate	\$214.20
	7/9/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/10/2026	HELMER SEPTIC	2900	Flat Rate	\$238.00
	7/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/13/2026	HELMER SEPTIC	3200	Flat Rate	\$238.00
	7/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$238.00
	7/13/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/14/2026	HELMER SEPTIC	3500	Flat Rate	\$238.00
	7/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/14/2026	HELMER SEPTIC	3200	Flat Rate	\$238.00
	7/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$214.20
	7/16/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	\$214.20
	7/16/2026	HELMER SEPTIC	3300	Flat Rate	\$238.00
	7/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$214.20
	7/16/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40

Jul-26	7/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/17/2026	HELMER SEPTIC	3600	Flat Rate	\$238.00
	7/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$238.00
	7/20/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/20/2026	HELMER SEPTIC	3550	Flat Rate	\$238.00
	7/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3550	Flat Rate	\$238.00
	7/21/2026	HELMER SEPTIC	3300	Flat Rate	\$238.00
	7/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3900	Flat Rate	\$238.00
	7/21/2026	HELMER SEPTIC	3350	Flat Rate	\$238.00
	7/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/22/2026	HELMER SEPTIC	3950	Flat Rate	\$238.00
	7/22/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40
	7/22/2026	HELMER SEPTIC	3200	Flat Rate	\$238.00
	7/22/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40
	7/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	\$238.00
	7/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/23/2026	HELMER SEPTIC	3000	Flat Rate	\$238.00
	7/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/23/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40
	7/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/23/2026	ARROW SEPTIC & SEWER	2750	Flat Rate	\$214.20
	7/24/2026	HELMER SEPTIC	3550	Flat Rate	\$238.00
	7/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	\$214.20
	7/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	\$214.20
	7/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	\$238.00
	7/27/2026	HELMER SEPTIC	3250	Flat Rate	\$238.00
	7/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/27/2026	HELMER SEPTIC	3200	Flat Rate	\$214.20
	7/27/2026	HELMER SEPTIC	3950	Flat Rate	\$238.00
	7/27/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/28/2026	HELMER SEPTIC	3850	Flat Rate	\$238.00
	7/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	\$214.20
	7/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$214.20
	7/28/2026	HELMER SEPTIC	4000	Flat Rate	\$238.00
	7/28/2026	HELMER SEPTIC	4000	Flat Rate	\$238.00
	7/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$214.20
	7/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	\$238.00
	7/28/2026	HELMER SEPTIC	4000	Flat Rate	\$238.00
	7/29/2026	HELMER SEPTIC	4000	Flat Rate	\$238.00
	7/29/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40
	7/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/29/2026	HELMER SEPTIC	4000	Flat Rate	\$238.00
	7/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	\$238.00
	7/29/2026	HELMER SEPTIC	3500	Flat Rate	\$238.00
	7/30/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	\$190.40
	7/30/2026	HELMER SEPTIC	3300	Flat Rate	\$238.00
	7/30/2026	HELMER SEPTIC	3350	Flat Rate	\$238.00
	7/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	\$214.20



NORTHERN MORaine W R D

AGENDA ITEM # 10A

<u>Meeting Date:</u>	August 10, 2026
<u>Item:</u>	Professional Services Agreement with Maxfair, Inc.
<u>Staff Recommendation:</u>	Approve a Professional Services Agreement for Federal Government Relation Services with Maxfair, Inc.
<u>Staff Contact:</u>	Mohammed M. Haque, District Manager

Background:

Currently the District has a legislative aide contract with Michael J. Tryon, who has assisted us in getting several grants via the State and helped with various issues as they arise. Tryon has proven to be a vital resource in knowing what is going on in the State and ensuring that the District is properly positioned for state aid as it becomes available. He has also been a considerable aide in dealing with political issues as they arise and provided me exceptional guidance during the years. In March 2023 we engaged Greg Bales with McGuireWoods Consulting for \$3,500 per month for assistance in federal Congressionally directed spending. Greg was the former Chief of Staff with Senator Dick Durbin and was able to give us considerable help in obtaining funding from US House Representative Bill Foster as well as other grants we have been able to obtain.

Greg Bales left McGuireWoods Consulting in December 2025 to pursue an opportunity with Comcast and we have not had federal representation since then. We have been looking for representation since then and have recently been introduced to Darren Collier with Maxfair, Inc. who is recommended by Mike Tryon. He has taken on several past clients of Greg Bales and is well acquainted with Senate candidate Juliana Stratton who is expected to replace Senator Dick Durbin. The proposal by Maxfair, Inc. matches the rate we have been paying McGuireWoods since March 2023.

Recommendation:

District Staff recommends entering into a Professional Services Agreement for Federal Government Relation Services with Maxfair, Inc. for \$3,500 per month.

Votes Required to Pass:

Simple Majority, via a roll call vote



RESOLUTION

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTHERN MORaine
WASTEWATER RECLAMATION DISTRICT that the District Manager is authorized to execute
an Agreement between the Northern Moraine Wastewater Reclamation District and Maxfair,
Inc. for Government Relation Services at a cost of \$3,500 per month.

DATED this_____day of_____, 2026

NORTHERN MORaine WASTEWATER
RECLAMATION DISTRICT, an
Illinois Municipal Corporation,

By:_____
PRESIDENT

SEAL

ATTEST

DISTRICT CLERK

MAXFAIR INC
Government Strategies & Consulting
P O Box 101163
Chicago, Illinois 60610
312-371-8082
ydavis@maxfairinc.com

July 30, 2026

Darren C. Collier,
Principal Consultant
70 W. Hubbard Suite 301
Chicago, IL 60654
773-368-5625
darrenc@maxfairinc.com

Mohammed Haque
District Manager
P O Box 240
113 Timber Trail
Island Lake, IL 60042
Via e mail:

Re: Illinois Engagement for Political Representation

Thank you for considering Maxfair to provide political consulting and representation in Illinois. The foregoing is our standard agreement and sets forth our understanding regarding the services to be provided. We anticipate that you may need to modify it to conform with your industry and corporate requirements.

This agreement is by and between Northern Moraine WRD (“**CLIENT**”) of Island Lake, IL. and **MAXFAIR INC.** (“**CONSULTANT**”), located in Chicago, Illinois

RECITAL:

- 1. SCOPE OF REPRESENTATION: CLIENT** agrees to retain and **CONSULTANT** agrees to be retained to for the purpose of providing **counsel to Northern Moraine WRD regarding pursuit of upcoming grant opportunities and other advice as requested or required.** This will include consultation with federal and state legislative officials, and other elected and appointed officials as necessary.

2. **TERM:** The initial term of this Agreement shall be for months beginning August 15, 2026 and ending July 31, 2027 unless earlier terminated in accordance with Clause 6 of this agreement. **CLIENT** may extend the agreement on a month to month or basis or other term after the end of the initial term.
3. **COMPENSATION:** **CLIENT** shall compensate **CONSULTANT** as follows: **3500.00 per month** due upon receiving Consultant's invoice. **CONSULTANT** shall submit invoices for each month of representation of **CLIENT**. Invoices will be submitted timely within 15 business days following the month that the work was completed. Invoices will be paid, in arrears, within 30 days of **CONSULTANT'S** invoice date.
4. **INDEPENDENT CONTRACTOR:** It is expressly agreed that **CONSULTANT** is acting as an independent contractor in performing services here under. **CONSULTANT** has no authority to enter into any contracts or assume any liabilities for **CLIENT** or make any representations or warranties on behalf of **CLIENT**. **CLIENT** shall carry no worker's compensation insurance or any health or accident insurance to cover **CONSULTANT** or any of its employees. **CLIENT** shall not pay any contributions to social security, unemployment insurance, federal, state or local withholding taxes, nor provide any other contributions or benefits which might be expected in an employer-employee relationship. Nothing in this Agreement shall be construed as establishing a partnership or joint venture relationship between the parties hereto.
5. **COMPLIANCE:** **CONSULTANT** agrees to comply with all applicable laws, rules and regulations. Consultant represents and warrants to Client that (i) it has obtained all licenses, permits, and/or approvals necessary for the performance of the services, and (ii) the provision of the Services under this Agreement is not a violation of any such licenses, permits, or approvals in violation of any applicable law or regulation.
6. **TERMINATION:** **CLIENT** or **CONSULTANT** may terminate this Agreement upon thirty (30) days written notice to **CONSULTANT** or **CLIENT**, in advance.
7. **LIMITATIONS:** **CONSULTANT** shall not engage in any activities which, in the sole discretion of **CLIENT's leadership**, directly or indirectly compete or are in conflict with **CLIENT**, its services or products, for the duration of this Agreement. Although certain representatives of **CONSULTANT** are attorneys, the services provided pursuant to this agreement are political and strategic advice not legal services and the attorney/client relationship does not exist with respect to these services.
8. **NOTICE:** All notices and statements to be given, and all payments to be made under this Agreement, shall be given or made at the respective addresses of the parties as set out above unless notification of a change of address is given in writing, and the date of mailing shall be deemed the date the notice or statement is given.
9. **WRITTEN AGREEMENT:** None of the terms of this Agreement can be waived or modified except by an express agreement in writing signed by both parties. There are no representations, promises, warranties, covenants or undertakings other than those contained in this Agreement.

10. **NO ASSIGNMENT:** The Services to be provided under this Agreement, and all rights and duties under this Agreement are personal to **CONSULTANT** and shall not, without the written consent of **CLIENT**, be delegated, assigned to or otherwise provided by any party other than **CONSULTANT**.
11. **ADDRESSES:** Any notice required or permitted to be given hereunder shall be sufficient if in writing, and if sent by registered or certified mail, postage prepaid, addressed as follows:

If to CLIENT:
Northern Moraine WRD

,

Attn: _____

If to Consultant:
MAXFAIR INC.
P O Box 101163
Chicago, Illinois 60610
Attn: Darren Collier

or to such other address as the parties hereto may specify, in writing, from time to time.

12. **PROPRIETARY INFORMATION:** **CONSULTANT** acknowledges and agrees that in the course of its consultancy, it shall have access to information which is proprietary and confidential to **CLIENT** ("Confidential Information"). **CONSULTANT** shall keep such Confidential Information confidential and not reproduce, distribute, or use, such information for the benefit of any other party other than **CLIENT**. All copyright and other proprietary rights in all works created, or information obtained, by **CONSULTANT** in the course of undertaking its Services shall belong exclusively to **CLIENT**. **CONSULTANT** agrees to execute further documentation necessary to perfect **CLIENT**'s proprietary rights to such works.
13. **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of Illinois. Any and all claims arising in connection with this Agreement shall be subject to the jurisdiction of the appropriate courts of the State of Illinois and the U.S. District Court for the Northern District of Illinois.
14. The undersigned represent and warrant that they have the power and authority to execute this Agreement on behalf of the persons for whom they are signing.

AGREED TO AND ACCEPTED:
FOR: CLIENT

FOR: CONSULTANT

By: _____
Name: Mohammed Haque
Title: District Manager

By: _____
Name: Darren Collier
Title: President and Principal Consultant

Dated: _____

Dated: _____



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT
BILLS PAYABLE
AS OF AUGUST 10, 2026

	Date	Transaction type	Number / Description	Due date	Amount
A TO Z ENGRAVING					
	07/09/2026	Bill	Name Plates	07/19/2026	13.40
Total A TO Z ENGRAVING					13.40
ACCENT LANDSCAPE DESIGN					
	08/03/2026	Bill	July Mowing	09/02/2026	2,960.00
Total ACCENT LANDSCAPE DESIGN					2,960.00
AMAZON CAPITAL SERVICES					
	07/23/2026	Credit	Septage Receiving		-109.95
	07/23/2026	Bill	Various	08/22/2026	243.21
	07/29/2026	Bill	Operating Supplies	08/28/2026	86.52
	08/01/2026	Bill	Office Supplies	08/31/2026	84.55
	08/06/2026	Bill	Employ Clothing	09/05/2026	84.45
	08/07/2026	Bill	Operating Supplies	09/06/2026	22.98
Total AMAZON CAPITAL SERVICES					411.76
ARC DESIGN RESOURCES, INC					
	08/10/2026	Check	Escrow Account Closing	08/10/2026	4.57
Total ARC DESIGN RESOURCES, INC					4.57
BITSPEED CONSULTING					
	07/21/2026	Bill	IT Support	07/31/2026	855.00
Total BITSPEED CONSULTING					855.00
BLUECROSS BLUESHIELD OF ILLINOIS					
	07/21/2026	Bill	Life Insurance	07/31/2026	155.00
Total BLUECROSS BLUESHIELD OF ILLINOIS					155.00
BLUECROSS BLUESHIELD OF ILLINOIS					
	07/21/2026	Bill	Health Insurance	07/31/2026	25,801.97
Total BLUECROSS BLUESHIELD OF ILLINOIS					25,801.97
BROWN EQUIPMENT COMPANY					
	05/01/2026	Bill	VAC Repair	05/11/2026	10,117.17
Total BROWN EQUIPMENT COMPANY					10,117.17
CHEMTRADE CHEMICALS CORPORATION					
	07/17/2026	Bill	Hyper Ion	07/27/2026	6,626.16
Total CHEMTRADE CHEMICALS CORPORATION					6,626.16
COM ED					
	07/22/2026	Bill	Holiday Hills	09/20/2026	150.57
Total COM ED					150.57
COMCAST					
	07/22/2026	Bill	Internet	09/20/2026	563.19
Total COMCAST					563.19
COVALEN					
	07/15/2026	Bill	Pumps & Adapter Kits	08/14/2026	16,872.00
Total COVALEN					16,872.00
DELTA DENTAL OF ILLINOIS					
	07/31/2026	Bill	Dental and Vision Insurance	08/30/2026	958.40
Total DELTA DENTAL OF ILLINOIS					958.40
DIRECT ENERGY					
	07/27/2026	Bill	100 Rawson	08/26/2026	453.18
	07/27/2026	Bill	2900 Spruce	08/26/2026	202.60
	07/27/2026	Bill	Fern & Poplar	08/26/2026	219.04
	07/27/2026	Bill	2629 Wisteria	08/26/2026	147.58
	07/27/2026	Bill	4320 Watersedge	08/26/2026	81.10
	07/27/2026	Bill	E Side Westridge Dr	08/26/2026	109.28
	07/27/2026	Bill	3923 Hale Ln	08/26/2026	211.50
	07/27/2026	Bill	230 South Shore	08/26/2026	159.69

	07/27/2026	Bill	3390 Waterford	08/26/2026	662.05
	07/27/2026	Bill	243 Timber Trail	08/26/2026	238.14
	07/27/2026	Bill	243 Timber Trail	08/26/2026	379.75
	07/27/2026	Bill	420 Timber	08/26/2026	19,364.78
	07/27/2026	Bill	3314 Burr Oak	08/26/2026	63.75
	07/27/2026	Bill	3440 Hale Lane	08/26/2026	237.53
	07/28/2026	Bill	500 Wegner	08/27/2026	453.81
	07/28/2026	Bill	300 Venice	08/27/2026	151.74
	07/28/2026	Bill	100 S Lakeshore	08/27/2026	128.72
	07/28/2026	Bill	Darrell & Wagon	08/27/2026	281.58
	07/28/2026	Bill	127 South Drive	08/27/2026	612.02
	07/28/2026	Bill	532 Santa Barbara	08/27/2026	108.04
	07/28/2026	Bill	Stone Road	08/27/2026	95.51
	07/28/2026	Bill	2285 Walnut	08/27/2026	158.44
	07/28/2026	Bill	Fenview Cir	08/27/2026	108.53
	07/28/2026	Bill	300 Herbert	08/27/2026	62.44
	07/31/2026	Bill	27715 W Route 120	08/30/2026	196.86
Total DIRECT ENERGY					24,887.66
EOSULLIVAN CONSULTING					
	08/09/2026	Bill	Consulting Feb	09/01/2026	3,750.00
	08/09/2026	Bill	Consulting Feb	09/01/2026	3,750.00
Total EOSULLIVAN CONSULTING					7,500.00
FERGUSON					
	07/31/2026	Bill	Septage Receiving	08/01/2026	353.78
Total FERGUSON					353.78
FILIPPINI LAW FIRM, LLP					
	07/19/2026	Bill	Legal Expenses	08/18/2026	5,824.50
Total FILIPPINI LAW FIRM, LLP					5,824.50
First Bank					
	07/27/2026	Bill	July Statement JE	08/10/2026	831.15
	07/27/2026	Bill	July Statement DO	08/10/2026	1,858.81
	07/27/2026	Bill	July Statement DM	08/10/2026	2,396.64
Total First Bank					5,086.60
GACRUX					
	08/01/2026	Bill	Cleaning Services	08/31/2026	855.00
Total GACRUX					855.00
GRAINGER					
	07/15/2026	Bill	Contractor Replace	08/14/2026	1,544.65
Total GRAINGER					1,544.65
GRUNDFOS WATER UTILITY INC					
	08/07/2026	Bill	Hale LS Pump	09/06/2026	8,781.00
	08/07/2026	Bill	LS Backstock Pumps	09/06/2026	8,781.00
Total GRUNDFOS WATER UTILITY INC					17,562.00
HOME DEPOT CREDIT SERVICES					
	06/29/2026	Bill	Small Tools	07/09/2026	24.97
	06/29/2026	Bill	Break Room Sidings	07/09/2026	48.86
	07/06/2026	Bill	Small Tools	07/16/2026	144.34
Total HOME DEPOT CREDIT SERVICES					218.17
JASMIN BAIT					
	08/10/2026	Bill	Reimbursement	08/20/2026	169.92
Total JASMIN BAIT					169.92
JENNIFER DURON					
	08/10/2026	Bill	Reimbursement	08/20/2026	12.92
Total JENNIFER DURON					12.92
LAI, LTD					
	07/27/2026	Bill	Non-Potable Pump	08/06/2026	3,375.00
Total LAI, LTD					3,375.00
LRS, LLC					
	06/15/2026	Bill	Garbage & Recyc	06/25/2026	196.72
	07/15/2026	Bill	Garbage & Recyc	07/25/2026	187.31
Total LRS, LLC					384.03

MADALINA ROSCAN	08/10/2026	Bill	Fish Fry Supplies	08/20/2026	362.46
Total MADALINA ROSCAN					362.46
MCHENRY COUNTY RECORDER OF DEEDS	07/31/2026	Bill	RECORDER OF LIENS	08/30/2026	50.00
Total MCHENRY COUNTY RECORDER OF DEEDS					50.00
MCMASTER CARR	07/14/2026	Bill	Utility Sys Main	08/13/2026	86.87
	07/17/2026	Bill	Utility Sys Main	08/16/2026	234.37
	07/22/2026	Bill	Septage Receiving St	08/21/2026	3,229.60
	07/24/2026	Bill	Septage Receiving St	08/23/2026	36.95
	08/04/2026	Bill	Septage Receiving St	09/03/2026	241.25
Total MCMASTER CARR					3,824.21
MENARDS - FOX LAKE	07/13/2026	Bill	Break Room Remodelin	08/12/2026	825.36
	07/21/2026	Bill	Break Room Remodelin	08/20/2026	218.63
	08/06/2026	Bill	Operating Supplies	09/05/2026	38.52
Total MENARDS - FOX LAKE					1,082.51
NICOR GAS	07/09/2026	Bill	1532 Sunset Dr	07/19/2026	196.26
	07/10/2026	Bill	206 Fern Dr	07/20/2026	71.98
	07/10/2026	Bill	2285 Walnut	07/20/2026	73.02
	07/10/2026	Bill	3440 Hale Lane	07/20/2026	73.02
	07/10/2026	Bill	3390 Waterford Way	07/20/2026	76.09
	07/10/2026	Bill	32250 Darrell Rd	07/20/2026	68.79
	07/10/2026	Bill	3923 Hale Ln	07/20/2026	70.94
	07/10/2026	Bill	2301 Fen View Circle	07/20/2026	70.94
	07/10/2026	Bill	2900 Spruce	07/20/2026	71.45
	07/13/2026	Bill	420 Timber	07/23/2026	190.74
	07/13/2026	Bill	127 South D	07/23/2026	196.74
	07/13/2026	Bill	316 Venice Rd	07/23/2026	74.55
	07/13/2026	Bill	100 Rawson Bridge Rd	07/23/2026	188.34
	07/13/2026	Bill	113 Timber	07/23/2026	70.68
	07/13/2026	Bill	2629 Wisteria Way	07/23/2026	194.71
	07/13/2026	Bill	230 S Shore Dr	07/23/2026	70.96
	07/13/2026	Bill	27715 Rt 120	07/23/2026	0.93
	07/14/2026	Bill	500 Wegner Rd	07/24/2026	78.76
Total NICOR GAS					1,838.90
POLYDYNE INC	07/13/2026	Bill	Polymer	08/12/2026	12,283.38
Total POLYDYNE INC					12,283.38
PRIMO BRANDS	07/22/2026	Bill	Potable and Distille	08/01/2026	176.99
Total PRIMO BRANDS					176.99
QUADIENT	08/06/2026	Bill	Postage Meter	08/20/2026	99.00
Total QUADIENT					99.00
RAM METALWORKS, LLC	07/29/2026	Bill	Anchor Welding Suppl	08/08/2026	397.75
Total RAM METALWORKS, LLC					397.75
REFUNDS					
LARA HUNT	08/10/2026	Check	36062	08/10/2026	53.30
DEVIN BAILEY	08/10/2026	Check	36063	08/10/2026	53.30
DONNA DE KRUIF	08/10/2026	Check	36060	08/10/2026	57.25
JOSHUA AND AUBREY MUNNELL	08/10/2026	Check	36061	08/10/2026	53.30
ZACH BELLIZZI	08/10/2026	Check	36055	08/10/2026	40.86
CARLA KREBS	08/10/2026	Check	36056	08/10/2026	157.53
JONATHON AND MARINA WOLOSHYN	08/10/2026	Check	36057	08/10/2026	53.30
JOHN AND JULIE RICCI	08/10/2026	Check	36058	08/10/2026	53.30

PAUL PENNEL	08/10/2026	Check	36053	08/10/2026	76.33
Total REFUNDS					598.47
THIRD MILLENNIUM ASSOCIATES INC					
	07/31/2026	Bill	August Bills	08/10/2026	684.32
Total THIRD MILLENNIUM ASSOCIATES INC					684.32
TROTTER AND ASSOCIATES, INC					
	06/28/2026	Bill	Solar Energy Field	07/08/2026	4,333.75
	06/28/2026	Bill	Car Wash Pros	07/08/2026	453.50
	06/28/2026	Bill	Biosolids Handling	07/08/2026	7,614.00
	06/28/2026	Bill	Biosolids Handling	07/08/2026	1,231.50
	06/28/2026	Bill	Funding Assistance	07/08/2026	9,842.25
	06/28/2026	Bill	Engineering Services	07/08/2026	3,197.00
	06/28/2026	Bill	Holiday Hills - 2	07/08/2026	5,539.00
Total TROTTER AND ASSOCIATES, INC					32,211.00
TRUSTEES					
CARETINA TELLEZ	08/10/2026	Check	36068	08/10/2026	500.00
TIMOTHY BRUNN	08/10/2026	Check	36072	08/10/2026	500.00
THERESA NEISES	08/10/2026	Check	36071	08/10/2026	500.00
KENNETH MICHAELS	08/10/2026	Check	36069	08/10/2026	500.00
JOHN RAGLAND	08/10/2026	Check	36070	08/10/2026	500.00
Total TRUSTEES					2,500.00
USA BLUEBOOK					
	07/15/2026	Bill	Lab Supplies	08/14/2026	812.03
	08/05/2026	Bill	Lab Supplies	09/04/2026	649.85
	08/05/2026	Bill	Lab Supplies	09/04/2026	82.50
Total USA BLUEBOOK					1,544.38
VERIZON					
	07/18/2026	Bill	Phone Services	08/17/2026	1,046.31
Total VERIZON					1,046.31
WATER SOLUTIONS UNLIMITED					
	07/17/2026	Bill	Chemicals	08/01/2026	3,511.25
	08/04/2026	Bill	Chemicals	09/01/2026	3,191.25
Total WATER SOLUTIONS UNLIMITED					6,702.50
WEX FLEET UNIVERSAL					
	07/23/2026	Bill	Fleet Fuel	08/22/2026	1,586.07
Total WEX FLEET UNIVERSAL					1,586.07
					200,251.67

Kenneth A. Michaels, Jr., President	Date
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Madalina Roscan, District Clerk	Date
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