NORTHERN MORAINE
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AGENDA

REGULAR MEETING
7:30 P.M. – September 14, 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 – August 10, 2026
   b. Executive Session Minutes – August 10, 2026

5. **TREASURER'S REPORT**

6. **MANAGER'S REPORT**
   a. Operations Report
   b. Engineering Report
   c. Delinquent Accounts Report

7. **TRUSTEE REPORTS**

8. **LEGAL BUSINESS**

9. **OLD BUSINESS**

10. **NEW BUSINESS**
    a. Approve Pay Application #16 for Holiday Hills / Le Villa Vaupell Phase 2 Project
    b. Annual Audit Preparation Extension Request by Sikich

11. **MISCELLANEOUS CORRESPONDENCE**
    a. MCCG Membership Meeting – September 23, 2026 – Niko's Grill – Marengo, IL

12. **APPROVAL OF BILLS**

13. **OTHER BUSINESS**
    a. Executive Session – Pending Litigation, Personnel, Real Estate, if needed

Posted to www.nmwrd.org – September 11, 2026

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NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

August 10, 2026

Present in person: **Trustees:** John Ragland, Timothy Brunn, Caretina Tellez, Theresa Neises, Ken Michaels
District Clerk: Madalina Roscan
District Manager: Mohammed Haque
Guest(s): N/A

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

1. CALL TO ORDER:

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

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

3. PUBLIC COMMENTS: None

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting July 13, 2026

Motion by Trustee Brunn to approve the Regular Meeting minutes of July 13, 2026, as presented.
2nd by Trustee Neises
5 ayes 0 nays 0 absent

5. TREASURER'S REPORT:

a. Approval of the Monthly Treasurer's Report for the month ending June 30, 2026.

The Treasurer's Report was presented by Trustee Brunn.
Motion by Vice-President Tellez to approve the Treasurer's Report for the month ending June 30, 2026, as presented.
2nd by Trustee Ragland
Roll Call: Timothy Brunn – Aye
John Ragland – Aye
Caretina Tellez – Aye
Theresa Neises - Aye
Kenneth Michaels – Aye

5 ayes 0 nays 0 absent

MOTION CARRIED

6. MANAGER'S REPORT:

The Board held a brief conversation about the cybersecurity threats to public utilities that continue to increase, with recent reports of attacks on water and wastewater systems throughout the country. The District continues to follow applicable FBI-recommended security measures and is working with its integrator to review SCADA system protections; remote access will be limited to monitoring only wherever possible. Staff were also reminded of the importance of following security protocols when responding to phishing, password-reset, or other requests for system access.

7. TRUSTEE REPORTS: None

8. LEGAL BUSINESS: None

9. OLD BUSINESS: None

10. NEW BUSINESS:

a. Approval of Resolution Authorizing the District Manager to Execute an Agreement between NMWRD and Maxfair, Inc. for Government Relation Services at $3,500 per month.

Motion by Vice-President Tellez to approve the Resolution Authorizing the District Manager to execute an Agreement between NMWRD and Maxfair, Inc. for Government Relation Services at $3,500 per month.
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

b. CSWEA Sustainability & Green Infrastructure Award

District Manager, Mohammed Haque, presented the Central States Water Environment Association Sustainability & Green Infrastructure Award.

16. OTHER BUSINESS: Executive Session

Regular Session ended at 7:47 pm
Executive Session began at 7:48 pm

Executive Session ended at 8:12 pm
Regular Session reconvened at 8:13 pm

10c. Approval of Resolution Approving an Agreement with Pivot Energy for Joint Utilization of a District Easement

Motion by President Michaels to approve the Resolution Approving an Agreement with Pivot Energy for Joint Utilization of a District Easement.
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

14. MISCELLANEOUS CORRESPONDENCE: None.

15. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for August 10, 2026, as presented, in the amount of $200,251.67.
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

ADJOURNMENT

Motion by Trustee Brunn to adjourn the meeting at 8:17 p.m.
Unanimously approved on a voice vote

Treasurer Report

As of July 31, 2026

ASSETS	
Current Assets	
Checking/Savings	
1015 · Cash on Hand	250.00
1016 · Chase - Checking	676,644.55
1018 · Chase - Savings	658,167.67
1020 · First Mid Bank Trust	346,750.56
1030 · Busey Bank	7,500.06
1060 · IL Epay Funds	12,491.62
1070 · JP Morgan Securities	
1082 · Certificates of Deposit	
1082bo · 1082bo TCM BANK NATL	100,000.00
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	800,000.00
Total 1070 · JP Morgan Securities	800,000.00
Total Checking/Savings	2,501,804.46

Kenneth A. Michaels, Jr. - President Date

Tim Brunn - Treasurer Date

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

	May - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Income	48,549.28	90,000.00	-41,450.72	53.9%
4090 · Replacement Tax Income	882.91	2,000.00	-1,117.09	44.1%
4300 · Sewer Permit Income	1,300.00	2,000.00	-700.00	65.0%
4500 · Sewer Usage Income	869,946.85	3,650,000.00	-2,780,053.15	23.8%
4510 · Connection Fees	94,399.97	468,447.55	-374,047.58	20.2%
4520 · Penalty Income	13,937.98	100,000.00	-86,062.02	13.9%
4700 · Reimbursement Income	0.00	500.00	-500.00	0.0%
4730 · Interest Income	5,853.02	25,000.00	-19,146.98	23.4%
4900 · Miscellaneous Income	8,991.69	30,000.00	-21,008.31	30.0%
4910 · Hauled Waste Income	102,078.00	180,000.00	-77,922.00	56.7%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	1,145,939.70	4,552,947.55	-3,407,007.85	25.2%
Gross Profit	1,145,939.70	4,552,947.55	-3,407,007.85	25.2%
Expense				
5000 · Salaries	299,768.56	1,117,580.00	-817,811.44	26.8%
5010 · Payroll Tax Expense	22,182.87	86,190.00	-64,007.13	25.7%
5020 · Payroll Expenses-other	287.16	1,100.00	-812.84	26.1%
5030 · Employee Insurance	79,727.35	238,750.00	-159,022.65	33.4%
5040 · Trainings & Seminars	6,085.26	32,000.00	-25,914.74	19.0%
5050 · Clothing Allowance	328.16	4,500.00	-4,171.84	7.3%
5060 · IMRF Employer Contribution Exp	21,247.17	85,220.00	-63,972.83	24.9%
5110 · Maintenance-Buildings	18,198.21	48,000.00	-29,801.79	37.9%
5120 · Maintenance-Vehicles	22,425.83	13,500.00	8,925.83	166.1%
5130 · Maintenance-Equipment	4,500.00	80,000.00	-75,500.00	5.6%
5140 · Maintenance-Utility System	18,314.51	81,000.00	-62,685.49	22.6%
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	5,109.22	8,000.00	-2,890.78	63.9%
5220 · Motor Fuel & Lube	4,349.12	16,000.00	-11,650.88	27.2%
5230 · Vehicle Supplies	0.00	2,100.00	-2,100.00	0.0%
5240 · Lab Supplies	3,893.14	15,000.00	-11,106.86	26.0%
5245 · Miscellaneous Equipment	0.00	2,000.00	-2,000.00	0.0%
5250 · Small Tools	791.54	1,200.00	-408.46	66.0%
5255 · Chemicals Expense	28,698.54	93,000.00	-64,301.46	30.9%
5260 · Safety Equipment	3,880.08	10,500.00	-6,619.92	37.0%
5320 · General Insurance	0.00	88,700.00	-88,700.00	0.0%
5330 · Telephone Expense	9,482.40	39,394.92	-29,912.52	24.1%
5360 · Utilities	59,958.87	215,500.00	-155,541.13	27.8%
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	3,237.13	5,500.00	-2,262.87	58.9%
5410 · Software Support	30,296.00	98,839.68	-68,543.68	30.7%
5420 · Accounting Service	0.00	17,500.00	-17,500.00	0.0%
5430 · Professional Lab Testing	617.66	11,000.00	-10,382.34	5.6%
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	11,015.00	91,500.00	-80,485.00	12.0%

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

	May - Jul 26	Budget	$ Over Budget	% of Budget
5460 · Permit Fees	566.46	18,000.00	-17,433.54	3.1%
5480 · Other Professional Services	24,891.69	122,600.00	-97,708.31	20.3%
5481 · 1099 Trustee Compensation	7,500.00	30,000.00	-22,500.00	25.0%
5510 · Office Supplies	2,188.88	11,000.00	-8,811.12	19.9%
5520 · Postage	13,027.14	31,000.00	-17,972.86	42.0%
5530 · Website Expense	46.99	2,000.00	-1,953.01	2.3%
5540 · Printing & Publishing	2,588.10	9,300.00	-6,711.90	27.8%
5550 · Publications & Subscriptions	152.99	1,000.00	-847.01	15.3%
5560 · Membership Dues	540.00	10,380.00	-9,840.00	5.2%
5630 · Bank Service Charges	3,947.22	12,600.00	-8,652.78	31.3%
5640 · Interest Expense	177.87	81,511.88	-81,334.01	0.2%
5710 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
5810 · Refunds	0.00	100.00	-100.00	0.0%
Total Expense	710,069.06	2,932,366.48	-2,222,297.42	24.2%
Net Ordinary Income	435,870.64	1,620,581.07	-1,184,710.43	26.9%
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	330,415.41	9,708,000.00	-9,377,584.59	3.4%
6040 · Bond Principal Payable	0.00	657,889.16	-657,889.16	0.0%
6070 · Building Improvements	1,387.94	31,000.00	-29,612.06	4.5%
Total Other Expense	331,803.35	10,403,389.16	-10,071,585.81	3.2%
Net Other Income	-331,803.35	840,191.09	-1,171,994.44	-39.5%
Net Income	**104,067.29**	**2,460,772.16**	**-2,356,704.87**	**4.2%**

NMWRD INVESTMENTS SUMMARY

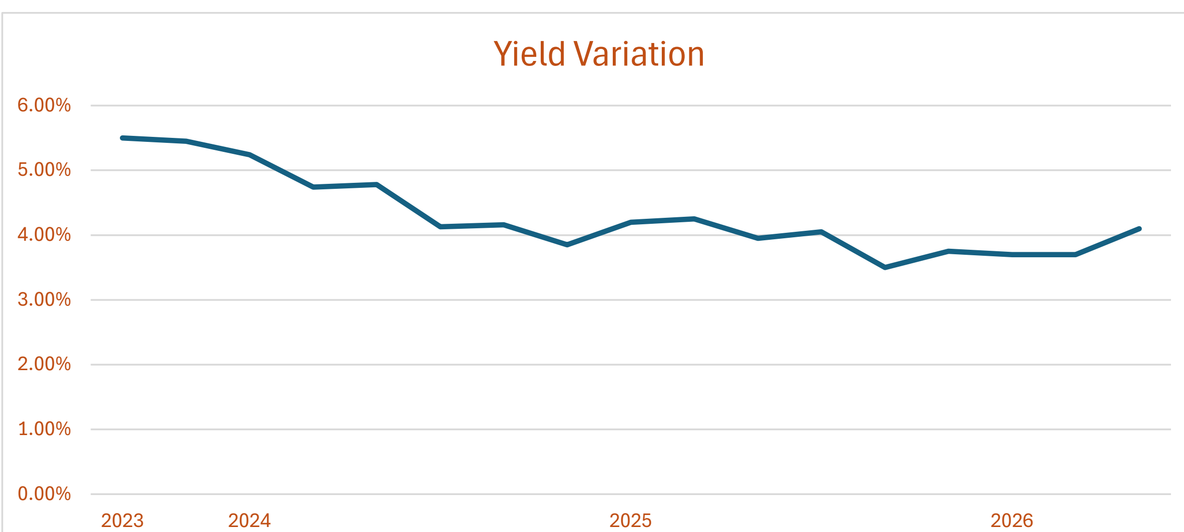
as of August 31, 2026

ACTIVE

Acquisition	Maturity	Description	Amount	Yield	Received	Gain
03/10/25	09/10/26	Merrick	$ 100,000.00	4.25%		$ 4,610.99
07/31/25	01/29/27	Deerfield	$ 100,000.00	3.95%		$ 4,610.15
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%		$ 1,834.79
08/11/26	08/24/27	Parkway Bk & Tr Hardwood	$ 200,000.00	4.10%		$ -
			$ 800,000.00		**$ -**	**$ 14,527.16**

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
02/19/25	08/19/26	Bradesco	$ 100,000.00	4.20%	$ 104,050.00	$ 2,082.74
08/13/25	08/13/26	Bank of America CD	$ 100,000.00	4.05%	$ 102,082.74	$ 4,050.00
			$ 1,088,174.77		**$ 1,132,431.10**	**$ 44,256.33**



NORTHERN MORAINE
W R D

NMWRD Operations Report
Date: September 11th, 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 at the treatment facility and collections system. Progress achieved through August includes full SCADA buildout at our Waterford Lift Station. This effort coincided with the station overhaul that was performed in August (see below section) and brings the list of stations on SCADA up to 10. We will look to transition to Island Lake SCADA buildout, after we close out any remaining items for Waterford and at the treatment plant. 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.

Septage Receiving Station:
[Project Update] – The District is nearly finished with infrastructure upgrades 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. After some early trialing by a permitted hauler in July, District staff chose to upsize the 4" piping on the unit to 6" to minimize the dump times. This upsizing was completed in August and we are now seeing dump times average out to 5-10 minutes via some trial dumps. As such, we expect to maintain or increase revenue from the hauled waste program relative to the past few years of the program. It is our intent to open up the new station to all haulers next week. 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

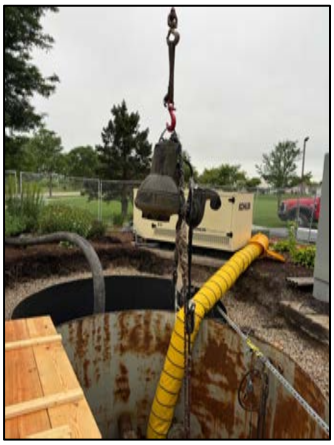
with a 600kW Kohler gen-set complete with a belly tank. The updated project start date is now anticipated for October. More information will be provided on future Operations Reports.

Lakemoor Lift Station 6 Wet Well Rehabilitation

[Project Update] – This project started in early August and is now nearing completion. Through the month of August, the following work was completed. The steel lid for the existing wet well and valve vault was removed, bedding and foundation work for the new lid is partially completed, infiltration patching was completed, all anchor welding was completed, and all concrete work has been completed, and all liner work is completed. As of today, the lining contractor is wrapping up the liner welding work. Following the wrap up of the liner work, the remaining scope includes final lid installation, final backfill, metal rail re-installation, and pump re-installation before we switch over from bypass back to normal controls. After the project is completed, the District will proceed with restoring the local landscaping that surrounds our wet well and also apply a sealcoat on the park driveway due to our commitments with the Village of Lakemoor. This project is expected to run through the end of next week and more information will be provided on next month's Operations Report.

Photo showing old metal piping.

Crane and VAC work for metals removal.



Removal of old pump.

Pipe replacement work.

Concrete progress.

Miscellaneous Project/Updates

We are happy to report our very own Chief Operator of Treatment, Brandon Scurto, was awarded the FVOA Operator of the Year Award at the FVOA annual conference held in mid-August. This recognition reinforces what our staff already knew but highlights Brandon's commitment to Northern Moraine and the larger water industry. Furthermore, we are also happy to report our Operator, Emily Lecuyer, recently obtained her Class 2 wastewater certification. As such, we now employ two Class 1 certifications, two Class 2 certifications, and one Class 3 certification putting our organization magnitudes above the curve when compared to other organizations. I would be remiss not to thank our Board for supporting Mohammed's and my approach to growing our operations staff. We are one of the few Sanitary Districts who are not dealing with staffing issues and the Board plays an important role in allowing us to approach this challenge the way we do! Moving into project updates, note the District was put into a position where we expedited the installation of a new control panel at our Waterford Lift Station in early August. Recall we previously ordered a replacement panel for this station as the existing panel was nearing complete failure. The primary reason this replacement project was expedited was because this station saw various control panel components fail in early August which required us to contract with United Rentals to bypass this station. The decision was made to expedite the panel swap at that time since we already had the bypass set up. The panel replacement was completed in early September, and we are now off bypass. Lastly, we recently wrapped up our exterior siding upgrades for our breakroom. Recall we rehabbed the interior last year so with the wrap up of the exterior upgrades, we now have a fully rehabbed breakroom.

Staff celebrating Brandon's FVOA Operator of the Year Award.

Bypass at Waterford Lift Station.

Photo showing old Waterford Panel.

Photo showing new Waterford Panel.

Breakroom siding and architectural siding.

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NMWRD Engineering Report
Date: September 11th, 2026
Prepared by: Joe Lapastora – Director of Operations, Anas Ahmed - Engineering Intern, Fabiya Adnan – Engineering Intern

Holiday Hills / Le Villa Vaupell Sanitary Sewer Extension – Phase 2 & 2B (Nunda):
[Project Update] – Over the last month, asphalt paving restoration was completed in Phase 2B and at several locations within Phase 2. This work was completed in coordination with Trotter and Associates, and all streets currently scheduled for paving have now been restored. The District has received a final punch list from Trotter and Associates that covers all phases of the Holiday Hills project. The list includes outstanding construction items, paving and landscaping restoration, and other miscellaneous project closeout items. District staff will be reviewing and verifying these items over the coming weeks to make sure everything has been addressed properly before final project closeout. Nunda Township has continued working on their end of the surface paving and has made substantial progress on its portion of the roadway restoration work. All sanitary sewer mains, services, and manholes have been installed. Air testing and mandrel testing have been completed successfully throughout the project. The only remaining testing involves a small number of manholes that did not initially pass vacuum testing. Retesting for those structures, is scheduled in the upcoming weeks. With the major construction work now complete, the project is entering its final stage. Efforts will focus on addressing remaining punch list items, confirming restoration work, and completing the final testing requirements. The District will continue working with Trotter and Associates and Trine to close out the remaining items that need to be further addressed.

Holiday Hills / Le Villa Vaupell Resident Connections to Sanitary Sewer:
As the District receives more inquiries for connecting to the new sewer system, the District maintains contact with each resident throughout the process from the time an application is received up to the final connection inspection. It must be ensured that each hired sewer contractor meets the District's requirements, and that each homeowner receives a septic abandonment permit from the McHenry County Health Department prior to the District issuing a Sewer Permit. One new connection was made in August at 1111 W Northeast Shore Drive. As of this time, 27 homes are connected out of the total 208 that are eligible for connection. This section will continue to be updated as more homes connect.

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

NORTHERN MORAINE
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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
1111 Northeast Shore Dr	Cal Plumbing LLC	Paid in Full	8/24/2026	8/26/2026

* Financing contract balance has been satisfied in full

1111 W Northeast Shore Drive

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

Phosphorus Discharge Optimization Plan:
[Project Update] – The 2026 submission of PDOP updates was submitted in late July. Following the submission of the PDOP Action Item memos to the IEPA, the District has identified a few remaining testing requirements. District staff put together a schedule for all final testing and we will complete all requirement prior to the 2030 deadline.

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 received final as-builts in November 2024 but after reviewing, it was discovered that the as-builts did not meet our requirements. This was rectified and a pdf of the final as-builts were received, however, it does not appear we received the required CAD file. Furthermore, the as-builts are pending final review/approval by Lake County. Upon receipt of CAD as-builts and approval from the county, the District will the refund the remaining escrow balance for this development and closeout this project.

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 District received final as-built record drawings in mid August and will close out the associated escrow account following the September Board Meeting. This shall mark the last project update for the Verizon Development section of the Engineering Report.

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. Upon receipt as-builts, the District will the refund the remaining escrow balance for this development and closeout this project.

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.

Delinquent Accounts Recap for August 2026

Revised on 09/10/2026 by Madalina A. Roscan, District Clerk

Island Lake

Active Accounts	3217	
Notice of Delinquency		28
Final Notice of Delinquency		23
Water Shut-off Notices		21
Pending Water shut-off		0
Payment Plans		3
Water Shut-Off		6
Sewer Disconnection Notices		11
Total Delinquent Accounts		92

Lakemoor

Active Accounts	1575	
Notice of Delinquency		17
Final Notice of Delinquency		11
Water Shut-off Notices		10
Pending Water shut-off		0
Payment Plans		2
Water Shut-Off		5
Sewer Disconnection Notices		4
Total Delinquent Accounts		49

Holiday Hills

Active Accounts	23	
Notice of Delinquency		0
Final Notice of Delinquency		0
Payment Plans		0
Sewer Disconnection Notices		0
Total Delinquent Accounts		0

Port Barrington

Active Accounts	556	
Notice of Delinquency		8
Final Notice of Delinquency		4
Payment Plans		0
Sewer Disconnection Notices		0
Total Delinquent Accounts		12

Total Delinquent Accounts	153
Total Active Accounts	5349

Delinquent Accounts Total (active and inactive customers)

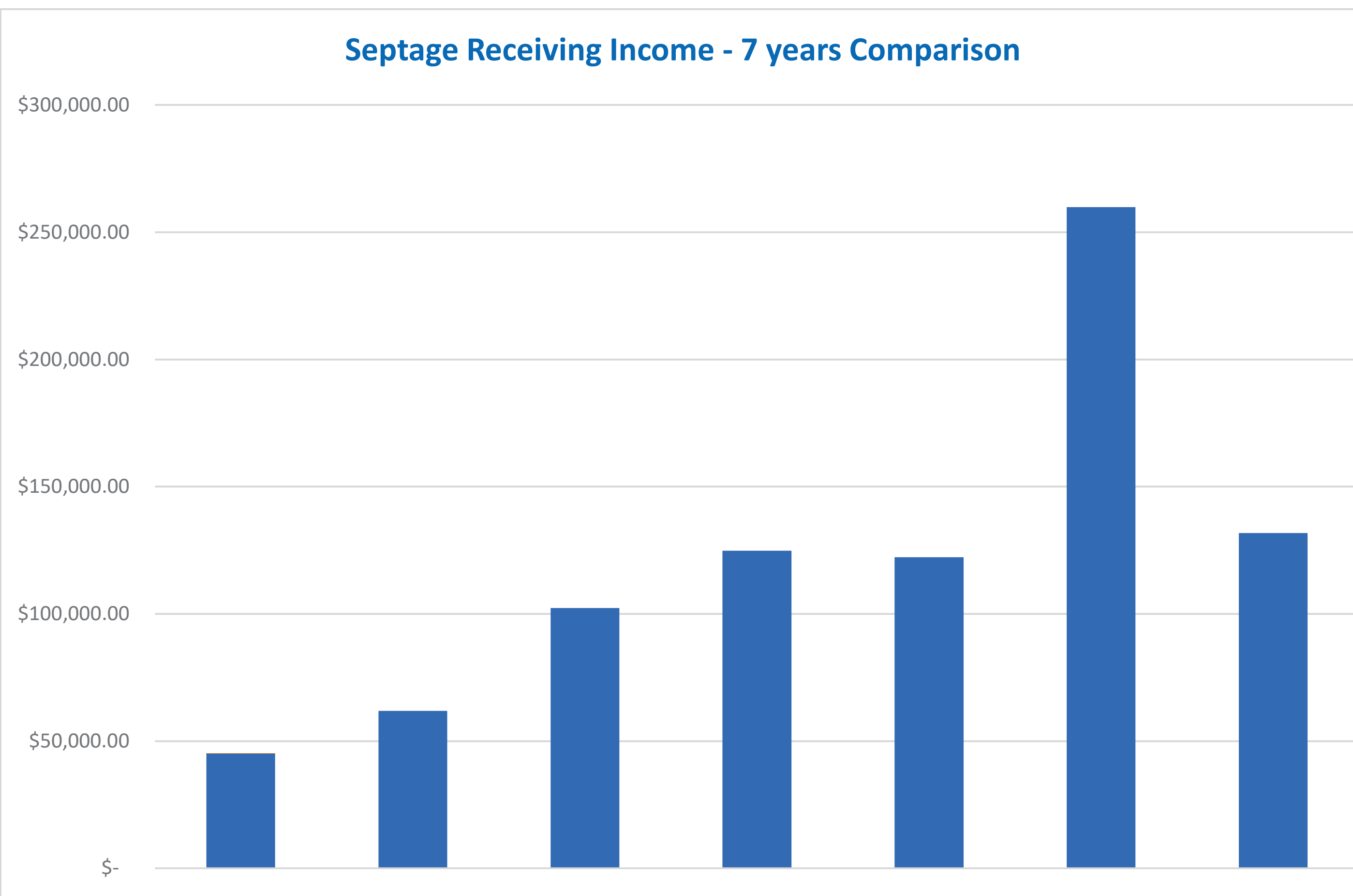
Island Lake	$28,340.88
Lakemoor	$21,012.46
Port Barrington	$12,220.44
TOTAL	**$ 61,573.78**

4806	Monthly Bills Mailed 09/01/2026	53	Notices of Delinquency
	(for August Services)	38	Final Notices of Delinquency
1051	Paperless Bills	31	Water Shut-Off Mailed
12	Real Estate Closings	15	Sewer Disconnection Notices Mailed
40	Liens Files	9	Current Water Shut-Offs
6	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	$29,393.00	$23,645.30	124%
Aug-26	129	461,831	$29,797.60	$18,968.60	157%
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	**566**	**2,009,717**	**$131,845.85**	**$259,836.30**	**51%**

	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	566	$ 131,845.85



NORTHERN MORAINE
W R D

AGENDA ITEM # 10A

Meeting Date: September 14, 2026

Item: Payment Request #16 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2

Staff Recommendation: Motion to approve Pay Request #16 in the amount of $171,116.73 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 and to Release $255,301.60 that was previously held back.

Staff Contact: Mohammed M. Haque, District Manager

Background:
On September 8, 2026, the Northern Moraine Wastewater Reclamation District received a payment recommendation for pay application #16 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 $75,453.99 remains withheld from the payment request. The payment request, net of past payments and retainage, is $171,116.73.

This payment application primarily covers a portion of the remaining restoration as we sort out past work that needs additional attention.

On September 11, 2026, Mersino Dewatering, LLC, the dewatering sub-contractor for Trine, lien claim amount of $255,301.60 was settled and released. Accordingly, our attorney has notified us that we can release the held back amount.

Recommendation:
Motion to approve Pay Request #16 in the amount of $171,116.73 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 and to Release $255,301.60 that was previously held back, subject to receipt of all waivers, certified payrolls and formal approval by Trotter & Associates.

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

RECOMMENDATION OF PAYMENT NO. 16
ENGINEER'S PROJECT NO: NMW-104

NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT

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

APPLICATION DATE: September 11, 2026 APPLICATION AMOUNT: **$171,116.73**
PERIOD ENDING: September 5, 2026

==

TO: Northern Moraine Wastewater Reclamation District
OWNER

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

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

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

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

TROTTER & ASSOCIATES, INC.
ENGINEER

DATED: September 11, 2026, 2026 BY: ______________________
Dan Gillespie
Construction Engineering 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	$5,685,985.10
Work to be Done	$181,484.74
Amount Retained (5%)	($77,430.99)
Subtotal	$5,610,554.11
Previous Payments	$5,184,135.78
Amount Retained For Outstanding Issues	***($255,301.60)***
Amount Due This Payment	$171,116.73

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702* PAGE ONE OF PAGES

TO GC: NORTHERN MORAINE 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: **16**

Distribution to:
[X] OWNER
[X] ARCHITECT
[X] CONTRACTOR
[ ]

PERIOD TO: 9/5/26

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

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

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 (Colum G on G703)	$5,685,985.10
5. RETAINAGE:	
a. 5 % of Completed Work. (Column D + E on G703) $75,430.99	
b. ___ % of Stored Material. - (Column F on G703)	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$75,430.99
6. TOTAL EARNED LESS RETAINAG (Line 4 Less Line 5 Total)	$5,610,554.11
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Ce	$5,439,437.38
8. CURRENT PAYMENT DUE	$171,116.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$256,915.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	$ 1,807,166.56	$ -
Total approved this Month		$ -
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: [signature] Date: 9/11/26
Shamus Barney, Chief Financial Officer

ANGELA BLONIARZ
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
December 09, 2026

State of Illinois County of: DuPage
Subscribed and sworn to before me this 11th of September, 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.

APPLICATION DATE: September 10, 2026
PERIOD TO: 9/5/26
PROJECT NO: NMW-082

A	B			C	D	E	F	G	H	I	J
ITEM	DESCRIPTION OF WORK	QUANITY	UNIT	BID		COMPLETE PREVIOUS ESTIMATE		COMPLETED THIS ESTIMATE		COMPLETED TO DATE	
NO.				UNIT PRICE	TOTAL	QUANITY	TOTAL	QUANITY	TOTAL	QUANITY	TOTAL
1	CLASS D PATCH, 6"	7,641.00	SY	$67.46	$ 515,461.86	7,517.00	$ 507,096.82		$ -	7517.00	$ 507,096.82
2	CONNECTION TO EXISITING 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	GRAVEL DRIVEWAY REMOVAL AND 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	692.65	$ 37,382.32	1915.65	$ 103,387.63
6	HMA SURFACE REMOVAL, 2"	1,285.00	SY	$10.60	$ 13,621.00	1,285.00	$ 13,621.00		$ -	1285.00	$ 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		$ -	1285.00	$ 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	37.00	$ 310,103.66		$ -	37.00	$ 310,103.66
29	SANITARY SERVICE, 6" PVC SDR-26	5,544.00	LF	$127.02	$ 704,198.88	5,475.00	$ 695,434.50		$ -	5475.00	$ 695,434.50
30	SANITARY SEWER TV INSPECTION	9,924.00	LF	$6.43	$ 63,811.32	6,230.00	$ 40,058.90		$ -	6230.00	$ 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		$ -	1654.00	$ 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	7,284.00	$ 1,400,786.04		$ -	7284.00	$ 1,400,786.04
35	SILT FENCE	11,529.00	LF	$6.75	$ 77,820.75	11,462.00	$ 77,368.50		$ -	11462.00	$ 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	3,380.50	$ 43,439.43	7010.7374	$ 90,087.98
38	TOPSOIL, SEEDING CLASS 1, EROSION CONTROL & BLANKET, 6"	3,884.37	SY	$15.42	$ 59,896.91	3,884.3645	$ 59,896.90		$ -	3884.3645	$ 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)	111.00	UNIT	$57.83	$ 6,419.13	175.00	$ 10,120.25		$ -	175.00	$ 10,120.25
42	TREE REMOVAL (OVER 15 UNITS DIAMETER)	288.00	UNIT	$83.53	$ 24,056.64	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		$ -	12091.00	$ 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	10.00	$ 65,000.00		$ -	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	61.00	LF	$200.00	$ 12,200.00	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	$ 99,301.12		$ -	1,472.00	$ 99,301.12	1472.00	$ 99,301.12

APPLICATION DATE: September 10, 2026
PERIOD TO: 9/5/26
PROJECT NO: NMW-082

A	B			C	D	E	F	G	H	I	J
ITEM	DESCRIPTION OF WORK	QUANITY	UNIT	BID		COMPLETE PREVIOUS ESTIMATE		COMPLETED THIS ESTIMATE		COMPLETED TO DATE	
NO.				UNIT PRICE	TOTAL	QUANITY	TOTAL	QUANITY	TOTAL	QUANITY	TOTAL
51	LANDSCAPE BARRIER ROCKS REMOVE AND RESET	1.00	EA	$200.00	$ 200.00		$ -		$ -	0.00	$ -
52	LANDSCAPE REMOVE AND RESET	3.00	LSUM	$2,500.00	$ 7,500.00		$ -		$ -	0.00	$ -
53	PCC CURB & GUTTER REMOVAL AND REPLACEMENT	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					$ 5,867,482.73		$ 5,505,862.23		$ 180,122.87		$ 5,685,985.10

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS Gty #

COUNTY OF DUPAGE 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 One Hundred Seventy One Thousand One Hundred Sixteen and .73/100 ($171,116.73) 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 September 5, 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 MORAINE 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 $5,439,437.38 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 9/11/26 **SIGNATURE:** Shamus Barney

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF September, 2026

Angela Bloniarz
NOTARY PUBLIC

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

ANGELA BLONIARZ
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
December 09, 2026

f.1722 R5/96 Provided by Chicago Title Insurance Company

WAIVER OF LIEN TO DATE

FROM: Trine Construction Corp.
FOR: Holiday Hills
Pay Est. 16
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	$3,934,222.51	$3,901,418.22	$20,492.84	$12,311.45
Mid American	Appurants	$289,572.74	$289,571.74	$0.00	$1.00
Welch Bros.	Structures/Casting	$80,677.29	$80,676.29	$0.00	$1.00
Thelen Materials	Dumps/Aggregates	$312,346.05	$252,353.55	$0.00	$59,992.50
Everlast Blacktop	Asphalt and Concrete	$191,748.17	$0.00	$112,230.12	$79,518.05
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	$168,454.00	$66,654.00	$38,393.77	$63,406.23
Highstar	Traffic Control	$26,555.00	$22,867.50	$0.00	$3,687.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* T		**$5,867,471.84**	**$5,439,437.38**	**$171,116.73**	**$256,917.73**

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

STATE OF Illinois

SS.

Lake County

July 28th , 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 **$32,444.12** 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 28th
day of July 2026

Mid American Water of Wauconda, Inc. Seal

[signature] **SIGNATURE** Seal

TRINE
CONSTRUCTION CORP

1041 Trine Court
St. Charles, IL 60174
www.trineconstruction.com

P: 630.668.4626
F: 630.668.4828

September 11, 2026

Mohammed Haque
District Manager
Northern Moraine WRD
113 Timber Trail PO Box 240
Island Lake, IL 60042
847-526-3300 x101
haque@nmwrd.org

RE: Request for Release of Held Funds – Holiday Hills Le Villa Vaupell Sewer Extension Phase II

Dear Mohammed,

We are writing on behalf of Trine Construction Corp. to formally request the release of funds currently being held in connection with the above-referenced project, which were placed on hold due to a claim against lien bond or payment bond.

Please be advised that the lien in question was filed by our subcontractor, Mersino Dewatering, but is now in the process of being formally dismissed and released.

To resolve this matter completely, we have reached an agreement with our subcontractor regarding the distribution of the held funds. Upon release, please disburse the funds as follows:

- **$207,558.60** to be paid to Mersino Dewatering as payment in full for their portion of the project.
- **$47,743.00** to be disbursed to Trine Construction Corp.

As the matter between our company and our subcontractor has been resolved and the legal proceedings to clear the lien are actively underway, the continued withholding of these funds is no longer necessary. We kindly request that you review this matter and initiate the release of the held funds as outlined above at your earliest convenience.

Enclosed with this letter, you will find copies of relevant documentation regarding the dismissal process for your reference:

If you require any additional information, updated documentation, or further verification from our legal counsel or the subcontractor, please do not hesitate to contact me directly at mike@trineconstruction.com.

Thank you for your prompt attention and assistance in resolving this matter.

Sincerely,

Pres

Michael Rendina
President
Trine Construction Corp.
Office: 630-668-4626

IN THE CIRCUIT COURT FOR THE 22ND JUDICIAL CIRCUIT
MCHENRY COUNTY, ILLINOIS

MERSINO DEWATERING, LLC, a Michigan limited liability company,

Plaintiff,

v.

TRINE CONSTRUCTION CORP., an Illinois corporation; HUDSON INSURANCE COMPANY, a Delaware corporation,

Defendants.

Case No. 2026CH000019

NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT, for use and benefit of MERSINO DEWATERING, LLC, a Michigan limited liability company,

Plaintiff,

v.

TRINE CONSTRUCTION CORP., an Illinois Corporation; HUDSON INSURANCE COMPANY, a Delaware corporation,

Defendants.

AGREED ORDER AUTHORIZING RELEASE OF WITHHELD FUNDS AND DISMISSAL

This matter coming before the Court following the agreement of Plaintiff, Mersino Dewatering, LLC ("Mersino"), and Defendants, Trine Construction Corp. ("Trine") and Hudson Insurance Company ("Hudson"), to settle disputes, due notice having been given and the Court being fully advised in the premises:

1. The parties have settled all claims filed in the above-captioned matter for the sum of $207,558.60 ("Settlement Amount") to be paid to Mersino from the funds withheld by Northern Moraine Wastewater Reclamation District (the "District").

2. The District has advised that it will not release the withheld funds until it is presented with a court order resolving this action. To facilitate the release of funds and payment of the Settlement Amount, the parties have agreed to stipulate to the dismissal of all

claims and counterclaims with prejudice and with each party bearing its own costs and attorneys' fees.

3. The District is hereby authorized and directed to release $207,558.60 from the public funds withheld pursuant to Mersino's Section 23 lien claim and in accordance with Trine's September pay application. The Settlement Amount of $207,558.60 shall be paid to Mersino within three days of the District's release of funds to Trine.

4. Nothing in this Order shall be construed as a satisfaction, waiver, or release of Plaintiffs claims until the Settlement Amount has been received by Mersino. The Court retains jurisdiction to enforce this Order and the parties' written settlement agreement.

Counsel for Plaintiffs/Counter-defendant

Counsel for Defendants/Counter-plaintiff

ENTERED:

____

NORTHERN MORAINE
W R D

AGENDA ITEM # 10B

Meeting Date: September 14, 2026

Item: Annual Audit Preparation Extension Request by Sikich

Staff Recommendation: For Information Only

Staff Contact: Mohammed M. Haque, District Manager

Background:
As we have been working through the transition between the last auditor and the current auditors we have discovered some entries that Sikich prefers be made in our Quickbooks accounting system to be in line with the audited entries on a historical basis. We believe previous auditors made adjustments to these items in order to complete the audit, but Sikich would prefer to have Quickbooks be in sync with their Audited numbers. As such, it has taken some time to get everything in line and we had to retain Sikich's accounting department to get some of the items synced. This, along with the Audit schedule that Sikich has for other clients, necessitates that we prolong the finalization of our audit.

While I regret that this happened, there is not much I can do when it comes to an audit. Ultimately, as administrative staff, we just comply with the auditors, provide information, answers and documentation to the auditors as they request them. We have done all that in a timely fashion. A

The attached memo outlines the new schedule for the audit. An extension has been filed with the Comptroller's office to accommodate the new schedule.

Recommendation:
For Information Only

Votes Required to Pass:
Not applicable. No vote is needed.

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

SIKICH®

Certified Public Accountants & Advisors
Members of American Institute of Certified Public Accountants

1415 West Diehl Road, Suite 400
Naperville, IL 60563
+1 (630) 566-8400

sikich.com

Memorandum

To: Board of Trustees, Northern Moraine Water Reclamation District

From: Sikich CPA LLC

Date: September 10, 2026

Subject: Update Regarding the Fiscal Year Ended April 30, 2026 Audit

Members of the Board:

We are providing an update on the fiscal year 2026 audit and the revised completion schedule.

Because this is Sikich's first year as the District's independent auditor, the engagement has required additional transition work to understand the District's accounting records, reporting processes, and prior-year audit adjustments.

During preliminary fieldwork, we identified an approximately $2.5 million difference in beginning net position. Our review determined that the difference primarily related to prior-year audit adjustments that had been incorporated into the audited financial statements but had not been entered into the District's accounting software following the audit. Consequently, the balances carried forward into fiscal year 2026 did not fully reflect the prior-year audited amounts. The difference was not limited to one transaction or account but represented the combined effect of adjustments to cash, capital assets and accumulated depreciation, accounts receivable, accounts payable, accrued payroll and related liabilities, and long-term debt. Sikich's accounting services team analyzed the affected accounts and prepared a proposed entry to bring the District's beginning balances into agreement with the prior-year audited financial statements.

Because the beginning balances needed to be reconciled before audit testing could continue, the audit was temporarily paused while the differences were analyzed and the necessary adjustments were determined. Sikich provided the proposed adjusting entry to the District on August 18, 2026.

The District subsequently provided an updated trial balance and QuickBooks file on August 26, 2026. With the updated accounting records available, Sikich was able to resume its initial review and begin planning the remaining audit procedures. Final fieldwork has been rescheduled for October 26–30, 2026, the earliest available period given existing commitments. We will evaluate opportunities to begin sooner if resources become available.

Our initial review of the updated records also identified several routine year-end and financial reporting entries that may be needed before the financial statements are finalized. These include items related to capital assets, debt, accrued interest, property taxes, pensions, grants, payroll accruals, and other receivable and payable balances. Sikich is discussing with management whether additional accounting assistance would allow this work to be completed more efficiently.

Revised timeline:

Milestone	**Expected Date**
Rescheduled Final Fieldwork	October 26-30, 2026
Audit Substantially Complete	November 20, 2026
Draft Financial Statements Provided	December 4, 2026
Final Audit Report Issued	December 16, 2026
Board Presentation	December 2026 or January 2027

The Illinois Comptroller filing deadline has been extended to December 26, 2026.

The revised schedule provides time to complete the audit using updated accounting records and to perform all required procedures in accordance with professional standards. We appreciate management's cooperation and remain committed to completing the engagement efficiently and with appropriate audit quality.

We also look forward to working with the District toward a more routine audit schedule for fiscal year 2027.

Respectfully,

Sikich CPA LLC

Naperville, Illinois

McHenry County Council of Governments

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 Michael Proffitt and the City of Marengo
for the McHenry County Council of Governments

September Membership Meeting
Wednesday, September 23, 2026
at
Niko's Grill and Pub
7509 S. Grant Highway
Marengo

5:00 p.m. Cocktail Reception

6:00 p.m. Dinner – Choice of Chicken Kabob or Steak Kabob

7:00 p.m. Nicor Gas Presentation

Members: $50.00

Vegetarian Option Available

To RSVP, please contact Chalen Daigle at cdaigle@mchenrycountycog.org or 847-767-0440 by Friday, September 18, 2026.

NORTHERN MORAINE WASTEWATER RECLAMATION DISTRICT
UNPAID BILLS
AS OF SEPTEMBER 11, 2026

	Date	Transaction type	Number / Description	Due date	Amount
ACE HARDWARE OF LIBERTYVILLE INC					
	08/28/2026	Bill	Operating Supplies	09/27/2026	$ 15.09
Total ACE HARDWARE OF LIBERTYVILLE INC					$ 15.09
ADVANCED AUTOMATION & CONTROLS, INC					
	08/21/2026	Bill	Dewatering Bldg Upg	09/01/2026	$ 588.00
Total ADVANCED AUTOMATION & CONTROLS, INC					$ 588.00
AMAZON CAPITAL SERVICES					
	08/27/2026	Credit	Office Supplies		$ (95.16)
	08/12/2026	Bill	Office Supplies	09/11/2026	$ 9.99
	08/17/2026	Bill	Office Supplies	09/16/2026	$ 15.29
	08/18/2026	Bill	Office Supplies	09/17/2026	$ 95.16
	08/20/2026	Bill	VAC Maintenance	09/19/2026	$ 129.40
	08/26/2026	Bill	Office Supplies	09/25/2026	$ 15.83
	08/30/2026	Bill	Operating Supplies	09/29/2026	$ 110.22
	08/30/2026	Bill	Office Supplies	09/29/2026	$ 110.19
	09/07/2026	Bill	Lab Supplies	10/07/2026	$ 49.98
	09/08/2026	Bill	Operating Supplies	10/08/2026	$ 119.65
	09/08/2026	Bill	Office Supplies	10/08/2026	$ 254.71
Total AMAZON CAPITAL SERVICES					$ 815.26
ASSOCIATED ELECTRICAL CONTRACTORS					
	08/13/2026	Bill	Cntr. Pan. Replc.	09/01/2026	$ 480.00
Total ASSOCIATED ELECTRICAL CONTRACTORS					$ 480.00
B & M TECHNICAL SERVICES, INC.					
	08/10/2026	Bill	Control Panel	09/01/2026	$ 19,986.00
Total B & M TECHNICAL SERVICES, INC.					$ 19,986.00
BERG-JOHNSON ASSOCIATES, INC.					
	09/04/2026	Bill	Upsized Flowmeter	10/04/2026	$ 5,756.14
Total BERG-JOHNSON ASSOCIATES, INC.					$ 5,756.14
BITSPEED CONSULTING, INC					
	08/31/2026	Bill	IT Support	09/30/2026	$ 850.00
Total BITSPEED CONSULTING, INC					$ 850.00
BLUECROSS BLUESHIELD OF ILLINOIS					
	08/20/2026	Bill	Life Insurance	08/31/2026	$ 139.50
Total BLUECROSS BLUESHIELD OF ILLINOIS					$ 139.50
BROWN EQUIPMENT COMPANY					
	06/28/2026	Bill	VAC Repair	07/08/2026	$ 5,275.44
	06/28/2026	Bill	VAC Repair	07/08/2026	$ 1,213.78
	07/21/2026	Bill	VAC Repair	07/31/2026	$ 2,051.32
Total BROWN EQUIPMENT COMPANY					$ 8,540.54
CBIZ VALUATION GROUP, LLC					
	08/26/2026	Bill	Cap Assets Inv	09/05/2026	$ 2,400.00
Total CBIZ VALUATION GROUP, LLC					$ 2,400.00
COM ED					
	08/20/2026	Bill	Holiday Hills	10/19/2026	$ 183.85

Total COM ED					$	183.85
COMCAST CABLE						
	08/28/2026	Bill	Internet Services	09/27/2026	$	571.93
Total COMCAST CABLE					$	571.93
CONTINENTAL UTILITY SOLUTIONS, INC.						
	08/14/2026	Bill	MS Fees	09/13/2026	$	2,752.40
Total CONTINENTAL UTILITY SOLUTIONS, INC.					$	2,752.40
DIRECT ENERGY						
	08/25/2026	Bill	3440 Hale Lane	09/24/2026	$	182.04
	08/25/2026	Bill	Stone Road	09/24/2026	$	84.43
	08/25/2026	Bill	3314 Burr Oak	09/24/2026	$	58.54
	08/25/2026	Bill	3390 Waterford	09/24/2026	$	545.62
	08/25/2026	Bill	420 Timber	09/24/2026	$	13,108.67
	08/25/2026	Bill	2900 Spruce	09/24/2026	$	162.98
	08/25/2026	Bill	100 Rawson	09/24/2026	$	354.12
	08/25/2026	Bill	243 Timber Trail	09/24/2026	$	244.12
	08/25/2026	Bill	243 Timber Trail	09/24/2026	$	299.06
	08/25/2026	Bill	230 South Shore	09/24/2026	$	132.08
	08/25/2026	Bill	3923 Hale Ln	09/24/2026	$	159.00
	08/25/2026	Bill	E Side Westridge Dr	09/24/2026	$	90.00
	08/25/2026	Bill	4320 Watersedge	09/24/2026	$	72.34
	08/25/2026	Bill	2629 Wisteria	09/24/2026	$	121.62
	08/25/2026	Bill	Fern & Poplar	09/24/2026	$	172.14
	08/27/2026	Bill	Fenview Cir	09/26/2026	$	94.16
	08/27/2026	Bill	2285 Walnut	09/26/2026	$	122.61
	08/27/2026	Bill	532 Santa Barbara	09/26/2026	$	90.91
	08/27/2026	Bill	100 S Lakeshore	09/26/2026	$	104.02
	08/27/2026	Bill	300 Venice	09/26/2026	$	121.27
	08/27/2026	Bill	500 Wegner	09/26/2026	$	342.27
	08/27/2026	Bill	300 Herbert	09/26/2026	$	58.68
	08/27/2026	Bill	127 South Drive	09/26/2026	$	515.77
	08/31/2026	Bill	27715 W Route 120	09/30/2026	$	162.94
Total DIRECT ENERGY					$	17,399.39
EOSULLIVAN CONSULTING						
	06/08/2026	Bill	Consulting May	07/01/2026	$	3,750.00
	09/02/2026	Bill	Consulting August	10/01/2026	$	3,750.00
Total EOSULLIVAN CONSULTING					$	7,500.00
FILIPPINI LAW FIRM, LLP						
	09/09/2026	Bill	Legal Expenses	10/09/2026	$	9,523.50
Total FILIPPINI LAW FIRM, LLP					$	9,523.50
First Bank						
	08/31/2026	Statement	August Statement	09/25/2026	$	124.86
	08/31/2026	Statement	August Statement	09/25/2026	$	1,581.59
	08/31/2026	Statement	August Statement	09/25/2026	$	1,241.46
Total First Bank					$	2,947.91
FIRSTECH						
	07/31/2026	Bill	MAINT. FEE	08/30/2026	$	1,797.88
	08/31/2026	Bill	MAINT. FEE	09/30/2026	$	1,657.33
Total FIRSTECH					$	3,455.21
GRAINGER						
	09/11/2026	Bill	Motor Starter	10/11/2026	$	1,616.41
Total GRAINGER					$	1,616.41
HIGH STAR TRAFFIC						
	05/01/2026	Credit	SAFETY EQIP RENTAL		$	(30.00)
	05/01/2026	Bill	SAFETY EQIP RENTAL	05/11/2026	$	1,407.50

Total HIGH STAR TRAFFIC					$	1,377.50
HOME DEPOT CREDIT SERVICES						
	08/28/2026	Statement	Statement as of 08/28/2026		$	687.16
Total HOME DEPOT CREDIT SERVICES					$	687.16
INTERSTATE ALL BATTERY CENTER						
	08/25/2026	Bill	LS Batteries	09/04/2026	$	31.92
Total INTERSTATE ALL BATTERY CENTER					$	31.92
ISOLVED BENEFIT SERVICES						
	08/09/2026	Bill	FSA Admin Fee	08/19/2026	$	95.72
	09/09/2026	Bill	FSA Admin Fee	09/19/2026	$	95.72
Total ISOLVED BENEFIT SERVICES					$	191.44
LAKE COUNTY RECORDER OF DEEDS						
	01/20/2026	Bill	CHECK REQ	01/30/2026	$	50.00
Total LAKE COUNTY RECORDER OF DEEDS					$	50.00
LEE JENSEN SALES CO INC						
	08/10/2026	Bill	LS Renewal	08/20/2026	$	385.00
Total LEE JENSEN SALES CO INC					$	385.00
LRS, LLC						
	08/15/2026	Bill	Garbage & Recyc	08/25/2026	$	486.17
Total LRS, LLC					$	486.17
MAC STRATEGIES GROUP, INC.						
	08/04/2026	Bill	Public Relations	08/14/2026	$	2,000.00
Total MAC STRATEGIES GROUP, INC.					$	2,000.00
McHENRY COUNTY CONSERVATION DISTRICT						
	07/20/2026	Bill	Nutrient Trading	08/19/2026	$	1,960.00
Total McHENRY COUNTY CONSERVATION DISTRICT					$	1,960.00
MCHENRY COUNTY RECORDER OF DEEDS						
	08/31/2026	Bill	RECORDER OF LIENS	09/30/2026	$	50.00
Total MCHENRY COUNTY RECORDER OF DEEDS					$	50.00
MCMASTER CARR						
	08/24/2026	Bill	Utility Sys Main	09/23/2026	$	119.13
	08/28/2026	Bill	Utility Sys Main	09/27/2026	$	82.13
Total MCMASTER CARR					$	201.26
MENARDS - FOX LAKE						
	08/24/2026	Bill	Operating Supplies	09/23/2026	$	72.36
Total MENARDS - FOX LAKE					$	72.36
MIDWEST POWER INDUSTRY, INC.						
	08/13/2026	Bill	WWTP Mainten	09/12/2026	$	660.00
Total MIDWEST POWER INDUSTRY, INC.					$	660.00
MINUTEMAN PRESS						
	08/24/2026	Bill	Septage Manifests	09/03/2026	$	248.09
Total MINUTEMAN PRESS					$	248.09
MY FLEET CENTER						
	08/28/2026	Bill	Oil Change	09/27/2026	$	92.99
Total MY FLEET CENTER					$	92.99
NICOR GAS						
	08/07/2026	Bill	103 S Lakeshore Dr	08/17/2026	$	189.16
	08/11/2026	Bill	32250 Darrell Rd	08/21/2026	$	71.30
	08/11/2026	Bill	127 South D	08/21/2026	$	197.92
	08/12/2026	Bill	27715 Rt 120	08/22/2026	$	71.90
	08/12/2026	Bill	206 Fern Dr	08/22/2026	$	69.54
	08/12/2026	Bill	230 S Shore Dr	08/22/2026	$	70.57
	08/12/2026	Bill	2301 Fen View Circle	08/22/2026	$	69.54
	08/12/2026	Bill	3923 Hale Ln	08/22/2026	$	70.62
	08/12/2026	Bill	420 Timber	08/22/2026	$	382.08

	08/12/2026	Bill	2285 Walnut	08/22/2026	$	69.54
	08/12/2026	Bill	2629 Wisteria Way	08/22/2026	$	191.21
	08/12/2026	Bill	100 Rawson Bridge Rd	08/22/2026	$	183.81
	08/12/2026	Bill	113 Timber	08/22/2026	$	64.05
	08/12/2026	Bill	3440 Hale Lane	08/22/2026	$	72.69
	08/12/2026	Bill	3390 Waterford Way	08/22/2026	$	96.32
	08/12/2026	Bill	2900 Spruce	08/22/2026	$	71.35
	08/12/2026	Bill	1532 Sunset Dr	08/22/2026	$	187.82
	08/13/2026	Bill	500 Wegner Rd	08/23/2026	$	71.31
Total NICOR GAS					$	2,200.73
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH						
	07/31/2026	Bill	DOT Testing	08/10/2026	$	85.00
Total NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH					$	85.00
PANTHEON ADVISORY						
	06/28/2026	Bill	ECOLOGICAL CONSULT	07/08/2026	$	1,500.00
Total PANTHEON ADVISORY					$	1,500.00
PRIMO BRANDS						
	08/22/2026	Bill	Potable and Distille	09/01/2026	$	321.74
Total PRIMO BRANDS					$	321.74
QUADIENT						
	09/08/2026	Bill	Mailing	09/18/2026	$	180.09
Total QUADIENT					$	180.09
SHERWIN-WILLIAMS CO INC						
	08/04/2026	Bill	Paint for The Office	08/14/2026	$	77.67
Total SHERWIN-WILLIAMS CO INC					$	77.67
SUPER BRIGHT LEDs						
	09/09/2026	Bill	Chem. Bldg. Lights	09/19/2026	$	146.52
Total SUPER BRIGHT LEDs					$	146.52
TEKLAB, INC						
	08/19/2026	Bill	Profes. Lab test	08/29/2026	$	93.90
Total TEKLAB, INC					$	93.90
TRINE CONSTRUCTION CORP.						
	09/09/2026	Bill	16th Payment Reques	09/19/2026	$	171,116.73
	09/09/2026	Bill	15th Pmt. Req. Merss	09/19/2026	$	255,301.60
Total TRINE CONSTRUCTION CORP.					$	426,418.33
TROTTER AND ASSOCIATES, INC						
	07/31/2026	Bill	Engineering Services	08/10/2026	$	1,767.25
	07/31/2026	Bill	Holiday Hills - 2	08/10/2026	$	4,496.50
	07/31/2026	Bill	Biosolids Handling	08/10/2026	$	8,972.25
	07/31/2026	Bill	Biosolids Handling	08/10/2026	$	5,316.50
	07/31/2026	Bill	Car Wash Pros	08/10/2026	$	693.75
	07/31/2026	Bill	Funding Assistance	08/10/2026	$	7,971.50
	07/31/2026	Bill	Solar Energy Field	08/10/2026	$	12,407.25
Total TROTTER AND ASSOCIATES, INC					$	41,625.00
UEMSI/HTV						
	08/20/2026	Bill	VAC VACCUM TUBE	08/30/2026	$	240.89
Total UEMSI/HTV					$	240.89
USA BLUEBOOK						
	08/31/2026	Bill	Lab Supplies	09/30/2026	$	545.51
Total USA BLUEBOOK					$	545.51
VERIZON						
	08/18/2026	Bill	Phone Services	09/17/2026	$	995.26
Total VERIZON					$	995.26
WATER SOLUTIONS UNLIMITED						
	08/20/2026	Bill	Chemicals	09/01/2026	$	2,716.25

	09/04/2026	Bill	Chemicals	10/01/2026	$	2,460.00
Total WATER SOLUTIONS UNLIMITED					$	5,176.25
WEX FLEET UNIVERSAL						
	08/23/2026	Bill	Fleet Fuel	09/22/2026	$	1,756.03
Total WEX FLEET UNIVERSAL					$	1,756.03
					$	575,377.94

NORTHERN MORAINE
W R D

AGENDA ITEM # 10A

Meeting Date: September 14, 2026

Item: Payment Request #16 – Holiday Hills /Le Villa Vaupell Sewer Extension Project – Phase 2

Staff Recommendation: Motion to approve Pay Request #16 in the amount of $171,116.73 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 and to Release $255,301.60 that was previously held back.

Staff Contact: Mohammed M. Haque, District Manager

Background:
On September 8, 2026, the Northern Moraine Wastewater Reclamation District received a payment recommendation for pay application #16 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 $75,453.99 remains withheld from the payment request. The payment request, net of past payments and retainage, is $171,116.73.

This payment application primarily covers a portion of the remaining restoration as we sort out past work that needs additional attention.

On September 11, 2026, Mersino Dewatering, LLC, the dewatering sub-contractor for Trine, lien claim amount of $255,301.60 was settled and released. Accordingly, our attorney has notified us that we can release the held back amount.

Recommendation:
Motion to approve Pay Request #16 in the amount of $171,116.73 to Trine Construction for the Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2 and to Release $255,301.60 that was previously held back, 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