



AGENDA

REGULAR MEETING

**7:30 P.M. – October 5, 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 – September 14, 2026
 - b. Executive Session Minutes – September 14, 2026
- 5. TREASURER'S REPORT**
 - a. Quarterly Investment Report
- 6. MANAGER'S REPORT**
 - a. Operations Report
 - b. Engineering Report
 - c. Delinquent Accounts Report
- 7. TRUSTEE REPORTS**
- 8. LEGAL BUSINESS**
- 9. OLD BUSINESS**
- 10. NEW BUSINESS**
 - a. Review Issues with Solar Grant
- 11. MISCELLANEOUS CORRESPONDENCE**
 - a. MCCG Membership Meeting – October 28, 2026 – TBD – Cary, IL
- 12. APPROVAL OF BILLS**
- 13. OTHER BUSINESS**
 - a. Executive Session – Pending Litigation, Personnel, Real Estate, if needed

Posted to www.nmwrld.org – October 2, 2026



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NORTHERN MORaine WASTEWATER RECLAMATION DISTRICT

113 Timber Trail, Island Lake, Illinois 60042

REGULAR MEETING MINUTES

September 14, 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: Rob Parish

President Michaels called the meeting to order at 7:34 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:** Rob Parish, Nunda Township Road Commissioner, addressed the Board regarding concerns with the Holiday Hills / Le Villa Vaupell sanitary project and presented the letter that he had previously sent to IEPA. He mentioned the alleged deficiencies in landscape restoration and pavement concerns that he had. He stated that these concerns had been raised previously. He requested that the District consider extending the warranty period, citing concerns about the long-term condition of the trenches and restoration work. He thanked the Board for its time. Rob Parish left the meeting at 7:37 pm.

4. PRESENTATION & APPROVAL OF MINUTES:

a. Regular Meeting August 10, 2026

Motion by Trustee Brunn to approve the Regular Meeting minutes of August 10, 2026, as presented.

2nd by Trustee Ragland

5 ayes 0 nays 0 absent

c. Executive Meeting August 10, 2026

Motion by Trustee Brunn to approve the Executive Meeting minutes of August 10, 2026, as presented.

2nd by Trustee Ragland

5 ayes 0 nays 0 absent

5. TREASURER'S REPORT:

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

2nd by Trustee Ragland



Northern Moraine Wastewater Reclamation District
Regular Meeting Minutes
September 14, 2026

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: None

8. LEGAL BUSINESS: None

9. OLD BUSINESS: None

10. NEW BUSINESS:

a. Payment Request #16 for the Holiday Hills / Le Villa Vaupell – Phase 2 Sewer Project

Motion by Trustee Brunn to approve Payment Request #16 in the amount of \$171,116.73 to Trine Construction for Holiday Hills / Le Villa Vaupell Sewer Extension Project – Phase 2, and to release the payment of \$255,301.60 as part of Payment Request #11, as the Mersino claim has been settled and a resolution has been filed.

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

15. APPROVAL OF BILLS

Motion by Trustee Brunn to approve payment of bills for September 14, 2026, as presented, in the amount of \$632,747.64.

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
September 14, 2026

16. OTHER BUSINESS: Executive Session

The board went into Executive Session to discuss a pending litigation and contractual issue.

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

Executive Session ended at 8:20 pm
Regular Session reconvened at 8:21 pm

No action was taken in Executive Session

ADJOURNMENT

Motion by President Michaels to adjourn the meeting at 8:22 p.m.
Unanimously approved on a voice vote



Treasurer Report

As of August 31, 2026

ASSETS

Current Assets

Checking/Savings

1015 · Cash on Hand	250.00
1016 · Chase - Checking	599,853.29
1018 · Chase - Savings	725,534.33
1020 · First Mid Bank Trust	301,916.32
1030 · Busey Bank	88,152.35
1060 · IL Epay Funds	54,441.45
1070 · JP Morgan Securities	
1082 · Certificates of Deposit	
1082bo · 1082bo TCM Bank National	100,000.00
1082bl · 1082bl Bank Deerfield	100,000.00
1082bp · 1082bp Tennessee St Bank	100,000.00
1082bi · 1082bi Merrick Bank	100,000.00
1082bn · 1082bn BNY Mellons SA	200,000.00
1082br · 1082br Parkway Bank & TR Hardwood	200,000.00
Total 1082 · Certificates of Deposit	800,000.00
Total 1070 · JP Morgan Securities	800,000.00
Total Checking/Savings	2,570,147.74

Kenneth A. Michaels, Jr. - President

Date

Tim Brunn - Treasurer

Date

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

	May - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Property Tax Income	50,131.07	90,000.00	-39,868.93	55.7%
4090 · Replacement Tax Income	994.02	2,000.00	-1,005.98	49.7%
4300 · Sewer Permit Income	1,700.00	2,000.00	-300.00	85.0%
4500 · Sewer Usage Income	1,175,632.18	3,650,000.00	-2,474,367.82	32.2%
4510 · Connection Fees	129,035.59	468,447.55	-339,411.96	27.5%
4520 · Penalty Income	26,118.77	100,000.00	-73,881.23	26.1%
4700 · Reimbursement Income	15.50	500.00	-484.50	3.1%
4730 · Interest Income	14,630.18	25,000.00	-10,369.82	58.5%
4900 · Miscellaneous Income	11,130.56	30,000.00	-18,869.44	37.1%
4910 · Hauled Waste Income	131,875.60	180,000.00	-48,124.40	73.3%
4930 · Engin. & Legal Rev. Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	1,541,263.47	4,552,947.55	-3,011,684.08	33.9%
Gross Profit	1,541,263.47	4,552,947.55	-3,011,684.08	33.9%
Expense				
5000 · Salaries	387,324.74	1,117,580.00	-730,255.26	34.7%
5010 · Payroll Tax Expense	28,663.79	86,190.00	-57,526.21	33.3%
5020 · Payroll Expenses-other	382.88	1,100.00	-717.12	34.8%
5030 · Employee Insurance	104,626.51	238,750.00	-134,123.49	43.8%
5040 · Trainings & Seminars	7,415.82	32,000.00	-24,584.18	23.2%
5050 · Clothing Allowance	328.16	4,500.00	-4,171.84	7.3%
5060 · IMRF Employer Contribution Exp	27,608.56	85,220.00	-57,611.44	32.4%
5110 · Maintenance-Buildings	24,746.12	48,000.00	-23,253.88	51.6%
5120 · Maintenance-Vehicles	22,921.03	13,500.00	9,421.03	169.8%
5130 · Maintenance-Equipment	4,500.00	80,000.00	-75,500.00	5.6%
5140 · Maintenance-Utility System	21,196.95	81,000.00	-59,803.05	26.2%
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	5,368.39	8,000.00	-2,631.61	67.1%
5220 · Motor Fuel & Lube	6,105.15	16,000.00	-9,894.85	38.2%
5230 · Vehicle Supplies	0.00	2,100.00	-2,100.00	0.0%
5240 · Lab Supplies	5,171.00	15,000.00	-9,829.00	34.5%
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	34,606.04	93,000.00	-58,393.96	37.2%
5260 · Safety Equipment	3,964.53	10,500.00	-6,535.47	37.8%
5320 · General Insurance	0.00	88,700.00	-88,700.00	0.0%
5330 · Telephone Expense	12,656.26	39,394.92	-26,738.66	32.1%
5360 · Utilities	79,742.84	215,500.00	-135,757.16	37.0%
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	3,239.03	5,500.00	-2,260.97	58.9%
5410 · Software Support	38,125.66	98,839.68	-60,714.02	38.6%
5420 · Accounting Service	0.00	17,500.00	-17,500.00	0.0%
5430 · Professional Lab Testing	711.56	11,000.00	-10,288.44	6.5%
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	12,334.00	91,500.00	-79,166.00	13.5%

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

	May - Aug 26	Budget	\$ Over Budget	% of Budget
5460 · Permit Fees	566.46	18,000.00	-17,433.54	3.1%
5480 · Other Professional Services	38,580.69	122,600.00	-84,019.31	31.5%
5481 · 1099 Trustee Compensation	10,000.00	30,000.00	-20,000.00	33.3%
5510 · Office Supplies	3,075.73	11,000.00	-7,924.27	28.0%
5520 · Postage	19,053.82	31,000.00	-11,946.18	61.5%
5530 · Website Expense	102.03	2,000.00	-1,897.97	5.1%
5540 · Printing & Publishing	3,520.51	9,300.00	-5,779.49	37.9%
5550 · Publications & Subscriptions	202.99	1,000.00	-797.01	20.3%
5560 · Membership Dues	540.00	10,380.00	-9,840.00	5.2%
5630 · Bank Service Charges	5,680.30	12,600.00	-6,919.70	45.1%
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	914,078.90	2,932,366.48	-2,018,287.58	31.2%
Net Ordinary Income	627,184.57	1,620,581.07	-993,396.50	38.7%
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	451,430.86	9,708,000.00	-9,256,569.14	4.7%
6040 · Bond Principal Payable	0.00	657,889.16	-657,889.16	0.0%
6070 · Building Improvements	5,587.94	31,000.00	-25,412.06	18.0%
Total Other Expense	457,018.80	10,403,389.16	-9,946,370.36	4.4%
Net Other Income	-457,018.80	840,191.09	-1,297,209.89	-54.4%
Net Income	170,165.77	2,460,772.16	-2,290,606.39	6.9%



NMWRD INVESTMENTS SUMMARY

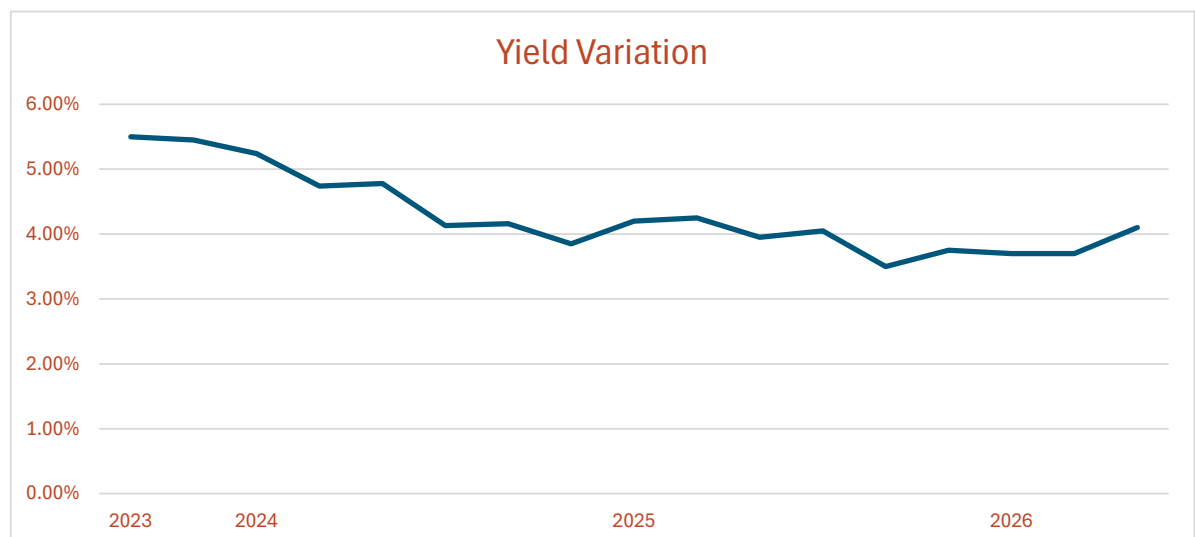
as of August 31, 2026

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





Illinois Environmental Protection Agency

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JB Pritzker, Governor

James Jennings, Director

September 21, 2026

Via E-Mail

Dear Mohammed Haque,

Congratulations!

Pursuant to Public Act 104-0838, I am appointing you as one of the designees representing a wastewater agency with a service population of 25,000 or less to the PFAS Wastewater Citizen Protection Committee.

Thank you for your willingness to serve on this important Committee. Please feel free to contact my office if you have any questions regarding your appointment.

Sincerely,

James Jennings
Director





NMWRD Operations Report

Date: October 2nd, 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 September includes final wrap-up of SCADA buildout at our Waterford Lift Station and brings the number of stations on SCADA up to 10. We will look to transition to Island Lake SCADA buildout, after we close out any remaining items 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 has completed all infrastructure upgrades associated with our hauled waste program including 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. 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 as soon as we are able to get our flowmeter calibrated with the Elemech kiosk. 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 was wrapped up in early September. Through the month of September, the remaining project scope was completed. All concrete and liner work inside of the wet well was completed per the original plans, and the new concrete lid was set after proper footing work was completed. As of early September, we were fully off bypass and we are now back to using the rehabbed wet well. Additionally, we proceeded with local landscaping restoration per the Village of Lakemoor's request. We will also be performing sealcoat work for the adjacent parking lot as part of this project, as originally agreed upon with the Village. That work will likely occur next season unless sealcoat companies are still performing work in mid-October. This shall mark the last project update section in the Operations Report.



Wet Well after concrete and liner work.



Completed foundation work, prior to lid install.



New concrete lid for wet well / valve vault.



Final install after setting lid.



Miscellaneous Project/Updates

We are happy to report our very own Chief Operator of Treatment, Brandon Scurto, recently obtained his Class 1 wastewater certification! As such, we now employ four Class 1 certifications, one Class 2 certifications, and one Class 3 certification putting our organization magnitudes above the curve when compared to other organizations. Also in the accolades vein, I am happy to report that I successfully graduate the Water Leadership Institute at this past WEFTEC. I would be remiss not to thank our Board for supporting Mohammed's and my approach to growing our 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, recall the District recently upgraded our control panel at our Waterford Lift Station last month. Our crew spent the month of September dialing in the SCADA adjustments as well as monitoring the station for any final adjustments after the new control panel was installed. We are happy to report the station has been operation with no issues since the panel swap occurred. Also in the collection systems realm, the Operations crew successfully pumped down and cleaned three (3) of our lift stations where we saw increased fats, oils, and grease (FOG). Woodmans Lift Station, Fern Lift Station, and Water's Edge are now cleaned, and the wet wells no longer contain heavy amounts of FOG. We also proceeded with sending in our Godwin Bypass pump for routine 300-hour service after we had some recent heavy usage of this pump for our projects. During the inspection and subsequent maintenance work, we were informed that the bypass pump is in good health and should have many years of service left so long as we keep up with routine service. Furthermore, in the rolling stock realm, we recently repaired a corroded suction elbow on the VAC truck which allowed us to perform the wet well cleaning work. At the plant, there weren't many fires that popped up in September aside from a motor failure associated with our polymer skid. Luckily, we had a spare motor on hand and replaced the motor within 24 hours to avoid any dewatering issues. Lastly, I would like to mention that the NMWRD had a very impactful WEFTEC in late September. The District presented three (3) times at WEFTEC and continued to increase our reputation within the Water Industry! As always, we also scouted out future capital installs while at WEFTEC and connected with our Engineers, vendors, and partners to keep on track for remaining projects on the 2026 calendar year.



NMWRD at WEFTEC



Water Leadership Institute Graduation.



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NMWRD Engineering Report

Date: October 2nd, 2026

Prepared by: Maren Prokup – Project Engineer, Anas Ahmed – Engineering Intern, Fabiya Adnan – Engineering Intern

Staff Introduction - Maren Prokup, Project Engineer:

The District has recently brought on Maren Prokup to fill the role of Project Engineer. Maren has a degree in Environmental Engineering from Colorado School of Mines and nearly 4-years of background in consulting engineering, with experience on a variety of water, wastewater, and water resources treatment and conveyance projects in the Western US (primarily Colorado). Maren comes equipped with historical knowledge on NMWRD from her internship as an Engineering Intern in 2021.

In her prior role, she performed a variety of engineering design services, masterplanning, asset management, construction management and observation, general District services, and regulatory review/compliance. She is also well-versed in instrumentation and controls, including the development of process control strategies, which are a guiding document for project teams to successfully implement and appropriately operate new (or changed) processes. She will be bringing to the team excellent skills in project management, a technical and multi-disciplinary approach to project execution, and ranging experience with construction services (including both collaborative delivery and typical design/bid/build projects). Adding Maren to the team will allow

In her personal life, she has a collection of houseplants, participates in HIIT exercise classes, and reads lots of novels. Maren and her husband enjoy traveling to tiki bars nationwide and even named their cat after the renowned tiki drink, the Maitai.



*Maren Prokup, NMWRD's
Project Engineer*



*Maren Prokup during her 2021
Engineering Internship at NMWRD!*



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NORTHERN MORaine W R D

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

[Project Update] – During the past month, the District received a Phase 2B punch list from Trotter and Associates identifying restoration concerns and remaining items requiring follow-up. Throughout the first half of the month, Trine Construction and Trotter and Associates worked collaboratively to review, verify, and address the identified concerns within Phase 2B. District staff also conducted independent field verification of the completed work and communicated back any items that still required additional attention or corrective action. Landscape restoration efforts have continued to progress, with overseeding activities beginning this week. Additional restoration work is expected to continue throughout the remainder of the month as seasonal conditions allow. At this stage of the project, the primary focus remains on project closeout activities, including resolving outstanding punch list items, verifying restoration work, and addressing any remaining infrastructure or property-related concerns. The District will continue coordinating with Trotter and Associates and Trine Construction to ensure all remaining items are completed satisfactorily before final project closeout. Additional updates will be provided as closeout efforts continue and remaining work is finalized.

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. No new connections were made in the month of September, however, we were made aware of one (1) property who is pursuing the financing option. 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
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





NORTHERN MORaine W R D

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
2710 Holiday Dr	Penny Parker & Katy J. Kramer	Financing	9/18/2026	TBD

* Financing contract balance has been satisfied in full

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.



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7 Brew Development (Lakemoor):

[Project Update] – The District received an inquiry in August 2025 for a proposed 7 Brew development located in the Lakemoor Commons Outlot. Plan review has been completed, and a sewer permit has been issued. Sanitary sewer construction began in early April. Upon initial inspection, it was observed that an incorrectly sized grease trap was installed. The sewer contractor, Archwell, 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 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 September 2026

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

Island Lake

Active Accounts	<u>3217</u>	
Notice of Delinquency		32
Final Notice of Delinquency		2
Water Shut-off Notices		24
Pending Water shut-off		0
Payment Plans		3
Water Shut-Off		2
Sewer Disconnection Notices		<u>1</u>
Total Delinquent Accounts		63

Lakemoor

Active Accounts	<u>1575</u>	
Notice of Delinquency		26
Final Notice of Delinquency		2
Water Shut-off Notices		14
Pending Water shut-off		0
Payment Plans		2
Water Shut-Off		0
Sewer Disconnection Notices		<u>11</u>
Total Delinquent Accounts		55

Holiday Hills

Active Accounts	<u>24</u>	
Notice of Delinquency		0
Final Notice of Delinquency		0
Payment Plans		0
Sewer Disconnection Notices		<u>0</u>
Total Delinquent Accounts		0

Port Barrington

Active Accounts	<u>556</u>	
Notice of Delinquency		10
Final Notice of Delinquency		3
Payment Plans		0
Sewer Disconnection Notices		<u>7</u>
Total Delinquent Accounts		12

Total Delinquent Accounts	130
Total Active Accounts	5349

Delinquent Accounts Total (active and inactive customers)

Island Lake	\$37,606.74
Lakemoor	\$27,144.80
Port Barrington	<u>\$15,625.63</u>
TOTAL	\$ 80,377.17

4843 Monthly Bills Mailed 10/01/2026	68	Notices of Delinquency
(for September Services)	7	Final Notices of Delinquency
1064 Paperless Bills	38	Water Shut-Off Mailed
10 Real Estate Closings	19	Sewer Disconnection Notices Mailed
51 Liens Files	9	Current Water Shut-Offs
42 Liens Released		

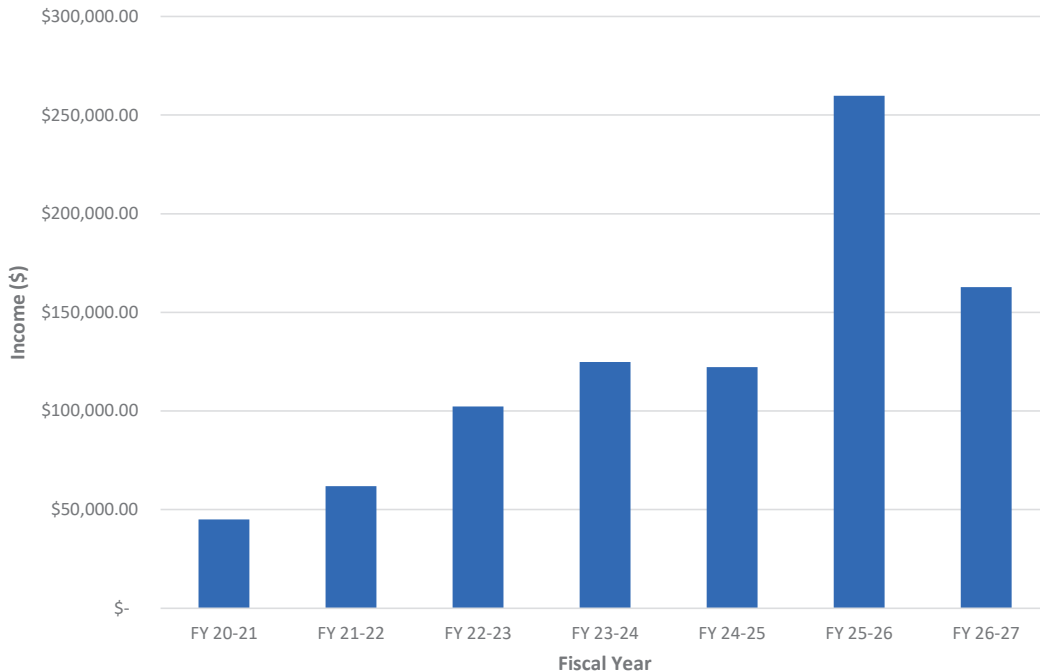
Northern Moraine WRD - Septage Receiving Tracking
FY 2026-2027



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	133	473,073	\$30,916.20	\$25,180.40	123%
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	699	2,482,790	\$162,762.05	\$259,836.30	63%

	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	699	\$ 162,762.05

Septage Receiving Income - 7 years Comparison



	Date	Company Name	Gallons	Cost/Gal	Time		Type	Revenue
Sep-26	09/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:25	AM	Septic	238.00
	09/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	10:00	AM	Septic	238.00
	09/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	11:40	AM	Septic	238.00
	09/01/2026	HELMER SEPTIC	3900	Flat Rate	12:00	PM	Septic	238.00
	09/01/2026	ARROW SEPTIC & SEWER	2750	Flat Rate	12:30	PM	Septic	214.20
	09/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	12:55	PM	Septic	238.00
	09/01/2026	HELMER SEPTIC	3800	Flat Rate	3:45	PM	Septic	238.00
	09/01/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	2:30	PM	Septic	238.00
	09/02/2026	HELMER SEPTIC	3860	Flat Rate	9:40	AM	Septic	238.00
	09/02/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	12:24	PM	Septic	190.40
	09/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	3:15	PM	Septic	238.00
	09/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:50	AM	Septic	238.00
	09/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:30	AM	Septic	238.00
	09/02/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:15	AM	Septic	238.00
	09/03/2026	HELMER SEPTIC	3350	Flat Rate	1:55	PM	Septic	238.00
	09/03/2026	HELMER SEPTIC	3900	Flat Rate	3:45	PM	Septic	238.00
	09/03/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	10:30	AM	Septic	214.20
	09/03/2026	ARROW SEPTIC & SEWER	3500	Flat Rate	9:00	AM	Septic	214.20
	09/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	1:45	PM	Septic	238.00
	09/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:35	PM	Septic	238.00
	09/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	9:40	AM	Septic	238.00
	09/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	8:30	AM	Septic	214.20
	09/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	4:40	PM	Septic	214.20
	09/03/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	3:20	PM	Septic	238.00
	09/04/2026	HELMER SEPTIC	3600	Flat Rate	3:00	PM	Septic	238.00
	09/04/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	1:00	PM	Septic	214.20
	09/04/2026	ARROW SEPTIC & SEWER	3600	Flat Rate	10:30	AM	Septic	214.20
	09/04/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	10:05	AM	Septic	190.40
	09/04/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	12:25	PM	Septic	238.00
	09/04/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	12:35	PM	Septic	238.00
	09/04/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	9:25	AM	Septic	238.00
	09/07/2026	ARROW SEPTIC & SEWER	2500	Flat Rate	9:00	AM	Septic	214.20
	09/08/2026	HELMER SEPTIC	3750	Flat Rate	11:05	AM	Septic	238.00
	09/08/2026	HELMER SEPTIC	3900	Flat Rate	10:40	AM	Septic	238.00
	09/08/2026	HELMER SEPTIC	3500	Flat Rate	7:50	AM	Septic	238.00
	09/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3200	Flat Rate	3:25	PM	Septic	214.20
	09/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:00	PM	Septic	238.00
	09/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:00	AM	Septic	238.00
	09/08/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:30	AM	Septic	238.00
	09/09/2026	HELMER SEPTIC	3200	Flat Rate	9:30	AM	Septic	238.00
	09/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:30	PM	Septic	238.00
	09/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:00	PM	Septic	238.00
	09/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	10:10	AM	Septic	238.00
	09/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:50	AM	Septic	238.00
	09/09/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	2:30	PM	Septic	238.00
	09/10/2026	HELMER SEPTIC	3150	Flat Rate	11:30	AM	Septic	238.00
	09/10/2026	HELMER SEPTIC	4000	Flat Rate	6:50	AM	Septic	238.00
	09/10/2026	HELMER SEPTIC	3750	Flat Rate	3:43	PM	Septic	238.00
	09/10/2026	ARROW SEPTIC & SEWER	3000	Flat Rate	9:40	AM	Septic	214.20
	09/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	1:30	PM	Septic	238.00
	09/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	9:25	AM	Septic	238.00
	09/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	4:15	PM	Septic	238.00
	09/10/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:05	AM	Septic	238.00
	09/11/2026	HELMER SEPTIC	3550	Flat Rate	8:50	AM	Septic	238.00
	09/11/2026	HELMER SEPTIC	3500	Flat Rate	12:20	PM	Septic	238.00
	09/11/2026	HELMER SEPTIC	3750	Flat Rate	4:40	PM	Septic	238.00
	09/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	5:35	PM	Septic	214.20
	09/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	2:15	PM	Septic	238.00
	09/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:40	AM	Septic	238.00
	09/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	9:20	AM	Septic	238.00
	09/11/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	2:30	PM	Septic	238.00
	09/14/2026	HELMER SEPTIC	3500	Flat Rate	9:55	AM	Septic	238.00
	09/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	3:45	PM	Septic	238.00
	09/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	2:50	PM	Septic	238.00
	09/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:25	PM	Septic	238.00
	09/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:05	PM	Septic	238.00
	09/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3000	Flat Rate	11:50	AM	Septic	214.20
	09/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	10:25	AM	Septic	238.00
	09/14/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate		AM	Septic	238.00
	09/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	3:05	PM	Septic	238.00

Sep-26	09/15/2026	HELMER SEPTIC	3600	Flat Rate	10:40	AM	Septic	238.00
	09/15/2026	HELMER SEPTIC	3300	Flat Rate	8:35	AM	Septic	238.00
	09/15/2026	ARROW SEPTIC & SEWER	2500	Flat Rate	10:50	AM	Septic	214.20
	09/15/2026	ARROW SEPTIC & SEWER	2500	Flat Rate	9:10	AM	Septic	214.20
	09/15/2026	COMMUNITY SEWER & SEPTIC	3200	Flat Rate	10:15	AM	Septic	190.40
	09/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	1:20	PM	Septic	238.00
	09/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:15	PM	Septic	238.00
	09/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	10:05	AM	Septic	238.00
	09/15/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	9:40	AM	Septic	238.00
	09/16/2026	HELMER SEPTIC	3500	Flat Rate	2:10	PM	Septic	238.00
	09/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	1:20	PM	Septic	238.00
	09/16/2026	HELMER SEPTIC	4000	Flat Rate	10:30	AM	Septic	238.00
	09/16/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	8:50	AM	Septic	238.00
	09/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3400	Flat Rate	2:15	PM	Septic	238.00
	09/17/2026	HELMER SEPTIC	3750	Flat Rate	12:50	PM	Septic	238.00
	09/17/2026	HELMER SEPTIC	3300	Flat Rate	11:55	AM	Septic	238.00
	09/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	11:30	AM	Septic	238.00
	09/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:15	AM	Septic	238.00
	09/17/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:35	AM	Septic	238.00
	09/17/2026	HELMER SEPTIC	3200	Flat Rate	9:05	AM	Septic	238.00
	09/17/2026	HELMER SEPTIC	3500	Flat Rate	8:50	AM	Septic	238.00
	09/18/2026	HELMER SEPTIC	3600	Flat Rate	9:10	AM	Septic	238.00
	09/18/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	8:55	AM	Septic	238.00
	09/18/2026	WEIDNER'S SEPTIC SERVICE, INC.	3300	Flat Rate	5:40	PM	Septic	214.20
	09/18/2026	ARROW SEPTIC & SEWER	2500	Flat Rate	5:00	PM	Septic	214.20
	09/18/2026	WEIDNER'S SEPTIC SERVICE, INC.	3600	Flat Rate	1:05	PM	Septic	238.00
	09/18/2026	RECHEL SEPTIC SYSTEMS, INC	4000	Flat Rate	1:30	PM	Septic	238.00
	09/21/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	10:45	AM	Septic	214.20
	09/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	2:20	PM	Septic	238.00
	09/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:35	AM	Septic	238.00
	09/21/2026	ARROW SEPTIC & SEWER	3250	Flat Rate	12:10	PM	Septic	214.20
	09/21/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	10:10	AM	Septic	238.00
	09/21/2026	HELMER SEPTIC	3100	Flat Rate	9:35	AM	Septic	238.00
	09/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:35	AM	Septic	238.00
	09/22/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	10:07	AM	Septic	190.40
	09/22/2026	HELMER SEPTIC	3700	Flat Rate	9:30	AM	Septic	238.00
	09/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	8:55	AM	Septic	238.00
	09/22/2026	HELMER SEPTIC	3850	Flat Rate	6:55	AM	Septic	238.00
	09/22/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	3:10	PM	Septic	238.00
	09/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:30	PM	Septic	238.00
	09/23/2026	HELMER SEPTIC	3750	Flat Rate	1:00	PM	Septic	238.00
	09/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	12:35	PM	Septic	238.00
	09/23/2026	ARROW SEPTIC & SEWER	3500	Flat Rate	11:00	AM	Septic	214.20
	09/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	10:20	AM	Septic	238.00
	09/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	3:00	PM	Septic	238.00
	09/23/2026	WEIDNER'S SEPTIC SERVICE, INC.	3750	Flat Rate	2:35	PM	Septic	238.00
	09/24/2026	HELMER SEPTIC	3700	Flat Rate	1:30	PM	Septic	238.00
	09/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	1:05	PM	Septic	238.00
	09/24/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	10:00	AM	Septic	238.00
	09/24/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate			Septic	190.40
	09/24/2026	HELMER SEPTIC	3750	Flat Rate	9:30	AM	Septic	238.00
	09/24/2026	COMMUNITY SEWER & SEPTIC	2000	Flat Rate	8:24	AM	Septic	190.40
	09/25/2026	HELMER SEPTIC	3750	Flat Rate	12:55	PM	Septic	238.00
	09/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	12:35	PM	Septic	238.00
	09/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	10:25	AM	Septic	238.00
	09/25/2026	HELMER SEPTIC	3800	Flat Rate	10:05	AM	Septic	238.00
	09/25/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:45	AM	Septic	238.00
	09/28/2026	HELMER SEPTIC	3450	Flat Rate	10:50	AM	Septic	238.00
	09/28/2026	HELMER SEPTIC	3000	Flat Rate	9:30	AM	Septic	238.00
	09/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	9:20	AM	Septic	238.00
	09/28/2026	HELMER SEPTIC	3713	Flat Rate	12:57	PM	Septic	238.00
	09/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	12:30	PM	Septic	238.00
	09/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:20	AM	Septic	238.00
	09/28/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	3:20	PM	Septic	238.00
	09/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:15	PM	Septic	238.00
	09/29/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	1:00	PM	Septic	190.40
	09/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3500	Flat Rate	12:55	PM	Septic	238.00
	09/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:40	AM	Septic	238.00
	09/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3700	Flat Rate	9:30	AM	Septic	238.00
	09/29/2026	COMMUNITY SEWER & SEPTIC	3000	Flat Rate	9:40	AM	Septic	190.40
	09/29/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	5:30	PM	Septic	238.00
	09/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:20	PM	Septic	238.00
	09/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	1:40	AM	Septic	238.00
	09/30/2026	HELMER SEPTIC	3500	Flat Rate	11:10	AM	Septic	238.00
	09/30/2026	WEIDNER'S SEPTIC SERVICE, INC.	3800	Flat Rate	11:10	AM	Septic	238.00
	09/30/2026	HELMER SEPTIC	3750	Flat Rate	10:40	AM	Septic	238.00



NORTHERN MORAIN WASTEWATER RECLAMATION DISTRICT
UNPAID BILLS
AS OF OCTOBER 02, 2026

ACCENT LANDSCAPE DESIGN

Total ACCENT LANDSCAPE DESIGN

ADVANCED AUTOMATION & CONTROLS, INC

Total ADVANCED AUTOMATION & CONTROLS, INC

AMAZON CAPITAL SERVICES

Total AMAZON CAPITAL SERVICES

BARTNICK INC.

Total BARTNICK INC.

BITSPEED CONSULTING, INC

Total BITSPEED CONSULTING, INC

BLUECROSS BLUESHIELD OF ILLINOIS

Total BLUECROSS BLUESHIELD OF ILLINOIS

CDW GOVERNMENT LLC

Total CDW GOVERNMENT LLC

CHEMTRADE CHEMICALS CORPORATION

Total CHEMTRADE CHEMICALS CORPORATION

CLARK BAIRD SMITH LLP

Total CLARK BAIRD SMITH LLP

COM ED

Total COM ED

COMCAST CABLE

Total COMCAST CABLE

COMPLETE MECHANICAL SERVICES, INC.

Total COMPLETE MECHANICAL SERVICES, INC.

DAN ALCOCK

Total DAN ALCOCK

DIRECT ENERGY

Date	Transaction type	Number / Description	Due date	Amount
09/01/2026	Bill	August Mowing	10/01/2026	3,645.00
				3,645.00
04/24/2025	Bill	Alar Integ PO 25-263	05/01/2025	1,200.00
09/17/2026	Bill	SCADA	10/01/2026	2,200.00
09/17/2026	Bill	SCADA at Waterford L	10/01/2026	4,660.43
				8,060.43
09/16/2026	Bill	Office Supplies	10/16/2026	102.47
09/25/2026	Bill	Office Supplies	10/25/2026	19.41
09/27/2026	Bill	Various	10/27/2026	561.02
09/29/2026	Bill	Office Supplies	10/29/2026	29.99
				712.89
09/23/2026	Bill	Lift Station 6 Main	10/23/2026	3,124.35
				3,124.35
09/30/2026	Bill	IT Support	10/30/2026	850.00
				850.00
09/22/2026	Bill	Life Insurance	09/30/2026	139.50
				139.50
09/23/2026	Bill	DO Laptop	10/03/2026	2,406.90
				2,406.90
09/09/2026	Bill	Hyper Ion	09/19/2026	8,898.27
				8,898.27
07/31/2026	Bill	Legal Services	08/30/2026	185.00
				185.00
09/22/2026	Bill	Holiday Hills	11/21/2026	163.72
				163.72
09/30/2026	Bill	Internet Services	10/30/2026	563.00
				563.00
09/22/2026	Bill	HVAC Maintenance	10/02/2026	3,450.00
				3,450.00
10/02/2026	Bill	Travel Reimbursement	10/12/2026	391.50
				391.50

	09/24/2026	Bill	3314 Burr Oak	10/24/2026	65.42
	09/24/2026	Bill	3440 Hale Lane	10/24/2026	197.50
	09/24/2026	Bill	Fern & Poplar	10/24/2026	171.17
	09/24/2026	Bill	2629 Wisteria	10/24/2026	134.18
	09/24/2026	Bill	4320 Watersedge	10/24/2026	110.29
	09/24/2026	Bill	E Side Westridge Dr	10/24/2026	133.82
	09/24/2026	Bill	3923 Hale Ln	10/24/2026	172.60
	09/24/2026	Bill	230 South Shore	10/24/2026	175.48
	09/24/2026	Bill	243 Timber Trail	10/24/2026	205.84
	09/24/2026	Bill	243 Timber Trail	10/24/2026	272.62
	09/24/2026	Bill	100 Rawson	10/24/2026	357.22
	09/24/2026	Bill	2900 Spruce	10/24/2026	163.41
	09/24/2026	Bill	3390 Waterford	10/24/2026	321.10
	09/25/2026	Bill	420 Timber	10/25/2026	14,764.47
	09/25/2026	Bill	Stone Road	10/25/2026	82.52
Total DIRECT ENERGY					17,327.64
FABIYA ADNAN VE					
	09/25/2026	Bill	REIMBURSEMENT	10/05/2026	33.76
Total FABIYA ADNAN VE					33.76
First Bank					
	09/30/2026	Bill	DM September Statement	10/25/2026	2,528.65
	09/30/2026	Bill	DO September Statement	10/25/2026	3,686.34
Total First Bank					6,214.99
FSS TECHNOLOGIES, LLC					
	09/16/2026	Bill	WWTP Inspection	09/26/2026	1,159.20
Total FSS TECHNOLOGIES, LLC					1,159.20
GACRUX					
	09/01/2026	Bill	Cleaning Services	10/01/2026	855.00
	10/01/2026	Bill	Cleaning Services	10/31/2026	684.00
Total GACRUX					1,539.00
IEPA LOAN 17-5824					
	09/16/2026	Bill	5th Payment	09/26/2026	137,429.52
Total IEPA LOAN 17-5824					137,429.52
ILLINOIS ASSOCIATION OF WASTEWATER AGENCY					
	09/18/2026	Bill	IAWA Registration	09/28/2026	381.00
Total ILLINOIS ASSOCIATION OF WASTEWATER AGENCY					381.00
LRS, LLC					
	09/15/2026	Bill	Garbage & Recyc	09/25/2026	293.82
Total LRS, LLC					293.82
MAXFAIR, INC.					
	09/15/2026	Bill	CONSULTING SERV	10/15/2026	3,500.00
Total MAXFAIR, INC.					3,500.00
MCCANN INDUSTRIES INC					
	08/12/2026	Bill	Silt Fence Stakes	08/22/2026	79.85
Total MCCANN INDUSTRIES INC					79.85
MCHENRY COUNTY RECORDER OF DEEDS					
	01/20/2026	Bill	ORD 26-01	02/19/2026	43.00
Total MCHENRY COUNTY RECORDER OF DEEDS					43.00
MIDWEST POWER INDUSTRY, INC.					
	07/10/2026	Bill	Prairie Wood LS Main	08/09/2026	660.00
	09/10/2026	Bill	LS1 Mainten	10/10/2026	688.77
	09/23/2026	Bill	LS6 Mainten	10/23/2026	884.31
	09/30/2026	Bill	LS6 Mainten	10/30/2026	660.00
Total MIDWEST POWER INDUSTRY, INC.					2,893.08

NICOR GAS

08/28/2026	Deposit	9700126626		102.15
09/09/2026	Bill	1532 Sunset Dr	09/19/2026	189.20
09/10/2026	Bill	2285 Walnut	09/20/2026	69.63
09/10/2026	Bill	3440 Hale Lane	09/20/2026	72.78
09/10/2026	Bill	2900 Spruce	09/20/2026	72.33
09/10/2026	Bill	206 Fern Dr	09/20/2026	71.68
09/10/2026	Bill	230 S Shore Dr	09/20/2026	70.64
09/10/2026	Bill	2301 Fen View Circle	09/20/2026	70.64
09/10/2026	Bill	3923 Hale Ln	09/20/2026	69.67
09/10/2026	Bill	32250 Darrell Rd	09/20/2026	69.79
09/10/2026	Bill	3390 Waterford Way	09/20/2026	70.87
09/11/2026	Bill	2629 Wisteria Way	09/21/2026	193.35
09/11/2026	Bill	420 Timber	09/21/2026	192.31
09/11/2026	Bill	100 Rawson Bridge Rd	09/21/2026	184.90
09/11/2026	Bill	113 Timber	09/21/2026	64.11
09/11/2026	Bill	127 South D	09/21/2026	197.12
09/11/2026	Bill	27715 Rt 120	09/21/2026	72.13
09/14/2026	Bill	500 Wegner Rd	09/24/2026	72.07

Total NICOR GAS 1,905.37

SIKICH CPA LLC

09/17/2026	Bill	AUDIT SERV	09/27/2026	3,696.00
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Total SIKICH CPA LLC 3,696.00

SYNAGRO TECHNOLOGIES, INC

08/01/2026	Bill	Sludge Haul	09/30/2026	20,617.25
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Total SYNAGRO TECHNOLOGIES, INC 20,617.25

THIRD MILLENNIUM ASSOCIATES INC

08/31/2026	Bill	September Bills	09/10/2026	684.32
09/30/2026	Bill	October Bills	10/10/2026	685.02

Total THIRD MILLENNIUM ASSOCIATES INC 1,369.34

TROTTER AND ASSOCIATES, INC

08/30/2026	Bill	Eng Ser Walnut Glen	09/09/2026	3,534.50
08/30/2026	Bill	Engineering Services	09/09/2026	1,673.00
08/30/2026	Bill	Solar Energy Field	09/09/2026	6,759.75
08/30/2026	Bill	Holiday Hills - 2	09/09/2026	745.00
08/30/2026	Bill	Holiday Hills - 2	09/09/2026	40,846.50
08/30/2026	Bill	Car Wash Pros	09/09/2026	239.00
08/30/2026	Bill	Biosolids Handling	09/09/2026	8,469.25
08/30/2026	Bill	Funding Assistance	09/09/2026	6,387.75
08/30/2026	Bill	Darrell Road	09/09/2026	3,548.50
08/30/2026	Bill	Biosolids Handling	09/09/2026	4,592.50
08/30/2026	Bill	Pivot Energy	09/09/2026	239.00

Total TROTTER AND ASSOCIATES, INC 77,034.75

USA BLUEBOOK

09/16/2026	Bill	Lab Supplies	10/16/2026	1,114.65
09/17/2026	Bill	Lab Supplies	10/17/2026	98.85

Total USA BLUEBOOK 1,213.50

VERIZON

09/18/2026	Bill	Phone Services	10/18/2026	1,011.69
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Total VERIZON 1,011.69

WATER SOLUTIONS UNLIMITED

09/17/2026	Bill	Chemicals	10/01/2026	2,222.50
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Total WATER SOLUTIONS UNLIMITED 2,222.50

WELCH BROS., INC.

09/21/2026	Bill	Concrete Lid LS6	10/01/2026	9,400.00
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Total WELCH BROS., INC. 9,400.00

321,955.82