

FOX METRO WRD
BOARD OF TRUSTEES AGENDA
FEBRUARY 18, 2026

9:30 A.M. REGULAR MONTHLY MEETING

1. Pay All Bills for January 2026 in the amount of \$3,223,494.96.
2. Board Financial Report for January 2026
3. Controllers Report for January 2026
4. Approve Minutes of January 21, 2026 Regular Board Meeting
5. Public Comments
6. Birthdays and Anniversaries
7. Union Representative

REPORTS AND OLD BUSINESS

I. Committee of Local Improvements

1. 2025 Annual Safety Report

II. 10:00 A.M Bid Opening

1. 2026 Sanitary Sewer Televising, Lining, and Repair Project

III. Discussion and Action Items

1. Request approval of Intergovernmental Agreement between Fox Metro and the Village of North Aurora for the Investigation and Repair of Sanitary Sewers at various locations in North Aurora, IL.
2. Request Approval of Ordinance No. 950 for Intrepid Oswego, LLC, Annexation of the 8-21-acre Parcels located at the Southeast corner of Route 34 and Orchard Road, Oswego, IL.
3. Discuss Scheduled May 31, 2026 user rate increase per Ordinance No. 905.
4. Renewable energy project updates with special guest Shawn Ajazi from Progressive Solutions:
 - a. IEPA battery grand application
 - b. Solar Field #2 inverter warranty replacement
 - c. Electric fleet vehicle charging station opportunity

IV. Construction Project Report

1. North WWTP Bar Screen Replacement Project - \$520,169.64 (67% Complete). Partial Payment No. 19– Williams Brothers Construction, Inc. Pay request reviewed by Trotter and Associates.
2. Building K Plug Valve Replacement Project - \$224,884.18(79% complete). Partial Payment No. 8 – Dahme Mechanical Industries Inc. Pay request reviewed by Staff.
3. North WWTP Renewable Natural Gas Utilization Project – \$321,339.68 (18% complete). Partial Payment No. 6 - Whittaker Construction and Excavating Inc. Pay request reviewed by Trotter and Associates.

V. Executive Session

Request Executive Session to discuss the following in accordance with the Illinois Open Meetings Act:

- 5 ILCS 120/2(c)(11): Pending and Probable or Imminent Litigation

NEW BUSINESS

1. Request Approval of Employee Leave of Absence as permitted under IMRF Benefit Protection Leave Provision



Financial Report

For the One Month and Eight Months Ended January 31, 2026

Board of Trustees Meeting

February 18, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet
January 31, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	11,993,769
Accounts receivable (net)	3,952,891
Unbilled user fee revenue	8,858,989
Unrestricted investments	83,454,155
Accrued interest on investments	428,265
Due from other governments	50,299
Prepaid expenses	607,998
<i>Total Current Assets (Unreserved)</i>	<i>109,346,366</i>
Current Assets (Reserved)	
Minimum Cash Reserve	6,489,273
<i>Total Current Assets (Reserved)</i>	<i>6,489,273</i>
Total Current Assets	115,835,639
Fixed Assets	
Plant, land, buildings, and improvements	275,225,731
Sanitary sewers and improvements	151,442,196
Plant machinery and equipment	61,078,931
Office furniture and equipment	371,494
Vehicles	2,495,257
Intangible assets	384,814
Construction in process	18,105,162
Less accumulated depreciation	(192,548,489)
<i>Total Fixed Assets</i>	<i>316,555,097</i>
Other Assets	
Deferred outflows	4,487,691
<i>Total Other Assets</i>	<i>4,487,691</i>
Total Assets	\$ 436,878,427
Current Liabilities	
Accounts payable	745,427
Payroll related payables	1,118,281
Due to other governments	4,030,397
Accrued interest payable	475,043
Deferred connection fees	112,823
Other accrued liabilities	210,370
<i>Total Current Liabilities</i>	<i>6,692,341</i>
Long-Term Debt	
Revolving loan payable - short term	7,268,820
Revolving loan payable - long term	84,663,397
<i>Total Long-Term Debt</i>	<i>91,932,218</i>
Other Liabilities	
Net pension liability	3,681,560
Deferred inflows	2,882,667
Other post employment benefits	6,560,902
<i>Total Other Liabilities</i>	<i>13,125,129</i>
Net Position	
Total Net Assets:	325,128,739
<i>Total Net Position</i>	<i>325,128,739</i>
Total Liabilities and District Equity	\$ 436,878,427

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile

From January 1, 2026 to January 31, 2026

Current Year Actual	YTD Budget		Current Period Actual (1/1/2026 - 1/31/2026)	One Month Ago (12/1/2025 - 12/31/2025)	Previous Quarter (10/1/2025 - 12/31/2025)
Billing Revenues					
38,888,488	38,484,658	User Fees	3,142,366	5,868,885	15,806,236
(58,372)	(44,000)	User Fee Refunds	(15,728)	(7,087)	(20,018)
989,876	633,333	Penalties	157,909	98,180	350,491
595,861	666,667	Surcharges	97,642	59,256	171,950
139,394	166,667	Fats Oils & Grease Revenues	-	-	11,576
6,833	667	Lien Adjustments	(190)	-	2,472
3,365	2,667	Lien Interest Income	476	560	1,271
74,686	43,333	Collection and Shut Off Fees	11,135	3,894	24,129
<u>40,640,131</u>	<u>39,953,991</u>	<i>Total Billing Revenues</i>	<u>3,393,611</u>	<u>6,023,688</u>	<u>16,348,108</u>
Other Revenues					
183,487	133,333	Pretreatment Recovery Revenues	17,400	36,253	52,493
84,738	40,000	Lab Recovery Revenues	7,064	13,748	41,317
-	14,000	TV Sewer Inspection	-	-	-
2,524,682	2,433,333	Connection Fees	154,830	295,495	839,243
47,575	30,333	Rental Income	-	22,455	41,080
369,114	126,667	Annexation Fees	50,389	-	-
964,466	1,030,000	Infrastructure Participation Fees	-	-	80,000
9,960	14,400	Water Inspection Income	1,455	-	4,410
1,434,439	1,200,000	Interest Income	239,330	319,542	707,692
88,231	6,667	Miscellaneous Income	-	442	87,804
22,000	-	Gain/Loss on Disposal of Assets	-	-	-
18,964	16,667	CSO Revenue	803	-	5,742
<u>5,747,657</u>	<u>5,045,400</u>	<i>Total Other Revenues</i>	<u>471,271</u>	<u>687,935</u>	<u>1,859,781</u>
\$ 46,387,788	\$ 44,999,391	Total Operating Revenues	\$ 3,864,882	\$ 6,711,623	\$ 18,207,889

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile

From January 1, 2026 to January 31, 2026

Current Year Actual	YTD Budget		Current Period Actual (1/1/2026 - 1/31/2026)	One Month Ago (12/1/2025 - 12/31/2025)	Previous Quarter (10/1/2025 - 12/31/2025)
Operating Expenses					
4,190,601	5,646,016	Administrative & Overhead	558,747	548,332	1,593,489
820,985	832,125	IT	73,759	123,144	308,619
1,255,699	1,435,908	Billing	106,552	163,016	509,782
3,306,736	3,918,542	Operations	424,821	578,439	1,164,587
1,585,816	2,005,754	Automation & Electrical	138,885	212,023	638,884
2,824,602	3,201,196	Maintenance	252,855	254,790	1,074,960
705,868	729,809	Lab	71,425	87,843	277,420
381,490	369,484	Pretreatment	47,196	53,388	174,951
233,521	279,930	Engineering	36,686	28,398	90,091
1,763,067	2,720,183	Field Operations	144,361	111,730	812,258
<u>17,068,385</u>	<u>21,138,946</u>	<i>Total Operating Expenses</i>	<u>1,855,287</u>	<u>2,161,103</u>	<u>6,645,040</u>
Debt Requirement					
-	1,140,135	Interest Expense	-	-	-
4,970,031	5,033,936	Debt Payments	-	-	1,942,789
<u>4,970,031</u>	<u>6,174,071</u>	<i>Total Debt Requirement</i>	<u>-</u>	<u>-</u>	<u>1,942,789</u>
Capital Projects					
10,740,031	20,413,551	Capital Expenses	6,103	1,310,283	3,298,208
<u>10,740,031</u>	<u>20,413,551</u>	<i>Total Capital Projects</i>	<u>6,103</u>	<u>1,310,283</u>	<u>3,298,208</u>
Restricted Income/Special Projects					
(345,743)	(333,333)	Replacement Taxes	(85,401)	(70,535)	(159,569)
<u>(345,743)</u>	<u>(333,333)</u>	<i>Total Restricted Income/Special Projects</i>	<u>(85,401)</u>	<u>(70,535)</u>	<u>(159,569)</u>
<u>\$ 13,955,085</u>	<u>\$ (2,393,845)</u>	Total Revenues over Expenses	<u>\$ 2,088,893</u>	<u>\$ 3,310,771</u>	<u>\$ 6,481,422</u>

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From January 1, 2026 to January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	106,654	119,315	12,660	411,107	1,057,016	645,909
Consulting/Professional Fees	126,122	272,708	146,586	1,420,006	2,181,667	761,660
Insurance	316,209	263,083	(53,126)	2,105,261	2,104,667	(594)
Public Relations	-	1,500	1,500	6,229	12,000	5,771
Supplies and Equipment	4,857	18,333	13,477	124,139	146,667	22,528
Safety and Security	2,662	15,000	12,338	109,760	120,000	10,240
Bank and Credit Card Fees	2,243	2,000	(243)	13,955	16,000	2,045
Miscellaneous	-	1,000	1,000	145	8,000	7,855
Total	558,747	692,940	134,192	4,190,601	5,646,016	1,455,415
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
IT						
Personnel	42,802	38,839	(3,963)	339,603	348,458	8,855
Consulting/Professional Fees	3,400	6,667	3,267	27,340	53,333	25,993
Telephone and Internet	14,095	13,333	(761)	109,752	106,667	(3,085)
Supplies and Equipment	5,683	6,292	609	42,518	50,333	7,816
Repairs and Maintenance	7,779	34,167	26,387	301,772	273,333	(28,439)
Total	73,759	99,298	25,538	820,985	832,125	11,140
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Billing						
Personnel	47,956	43,967	(3,990)	374,404	395,158	20,755
Billing Expenses	13,320	93,708	80,389	569,426	749,667	180,241
Supplies and Equipment	7	125	118	114	1,000	886
Bank and Credit Card Fees	45,164	35,417	(9,748)	311,595	283,333	(28,262)
Miscellaneous	105	844	738	161	6,750	6,589
Total	106,552	174,060	67,508	1,255,699	1,435,908	180,209
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Operations						
Personnel	197,873	187,212	(10,661)	1,592,299	1,670,542	78,243
Supplies and Equipment	-	1,417	1,417	1,004	11,333	10,329
Electricity, Gas, and Oil	151,835	110,417	(41,419)	471,876	883,333	411,457
Repairs and Maintenance	2,503	2,083	(420)	15,835	16,667	832
Chemicals	72,610	167,083	94,474	1,225,722	1,336,667	110,945
Total	424,821	468,212	43,391	3,306,736	3,918,542	611,806
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Automation & Electrical						
Personnel	115,554	113,542	(2,012)	942,449	1,015,421	72,972
Consulting/Professional Fees	-	4,167	4,167	29,338	33,333	3,995
Supplies and Equipment	8,824	15,417	6,592	45,165	123,333	78,168
Safety and Security	-	2,083	2,083	4,665	16,667	12,002
Repairs and Maintenance	14,507	91,292	76,785	560,524	730,333	169,809
Building and Grounds	-	10,833	10,833	3,675	86,667	82,992
Total	138,885	237,334	98,449	1,585,816	2,005,754	419,938

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From January 1, 2026 to January 31, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	169,432	190,247	20,815	1,548,850	1,704,762	155,912
Supplies and Equipment	25,519	10,500	(15,019)	73,136	84,000	10,864
Electricity, Gas, and Oil	4,166	7,750	3,584	41,534	62,000	20,466
Repairs and Maintenance	7,037	4,925	(2,112)	67,121	39,400	(27,721)
Building and Grounds	46,700	163,879	117,179	1,093,961	1,311,033	217,073
<i>Total</i>	<u>252,855</u>	<u>377,301</u>	<u>124,446</u>	<u>2,824,602</u>	<u>3,201,196</u>	<u>376,594</u>
Lab						
Personnel	60,257	61,172	915	500,974	548,809	47,835
Consulting/Professional Fees	-	4,333	4,333	14,617	34,667	20,049
Supplies and Equipment	3,012	6,542	3,530	61,276	52,333	(8,943)
Repairs and Maintenance	5,275	7,583	2,309	84,099	60,667	(23,432)
Chemicals	2,882	4,167	1,285	44,902	33,333	(11,569)
<i>Total</i>	<u>71,425</u>	<u>83,797</u>	<u>12,372</u>	<u>705,868</u>	<u>729,809</u>	<u>23,941</u>
Pretreatment						
Personnel	45,040	36,957	(8,083)	362,372	332,266	(30,106)
Supplies and Equipment	177	2,233	2,057	4,403	17,867	13,463
Safety and Security	1,980	2,419	439	14,715	19,351	4,637
<i>Total</i>	<u>47,196</u>	<u>41,609</u>	<u>(5,587)</u>	<u>381,490</u>	<u>369,484</u>	<u>(12,006)</u>
Engineering						
Personnel	36,631	30,684	(5,947)	231,103	275,530	44,427
Billing Expenses	-	42	42	61	333	272
Supplies and Equipment	55	508	453	2,357	4,067	1,710
<i>Total</i>	<u>36,686</u>	<u>31,234</u>	<u>(5,452)</u>	<u>233,521</u>	<u>279,930</u>	<u>46,409</u>
Field Operations						
Personnel	54,222	40,779	(13,443)	358,496	363,183	4,687
Consulting/Professional Fees	500	128,083	127,583	419,054	1,024,667	605,612
Public Relations	-	83	83	-	667	667
Supplies and Equipment	195	11,292	11,097	145,229	90,333	(54,896)
Electricity, Gas, and Oil	23,536	30,750	7,214	252,747	246,000	(6,747)
Repairs and Maintenance	50,621	94,667	44,045	359,729	757,333	397,604
Building and Grounds	637	8,333	7,697	89,714	66,667	(23,048)
Chemicals	14,649	17,250	2,601	138,097	138,000	(97)
Miscellaneous	-	4,167	4,167	-	33,333	33,333
<i>Total</i>	<u>144,361</u>	<u>335,404</u>	<u>191,044</u>	<u>1,763,067</u>	<u>2,720,183</u>	<u>957,116</u>
Total Operating Expenses	<u>1,855,287</u>	<u>2,541,189</u>	<u>685,901</u>	<u>17,068,385</u>	<u>21,138,946</u>	<u>4,070,561</u>

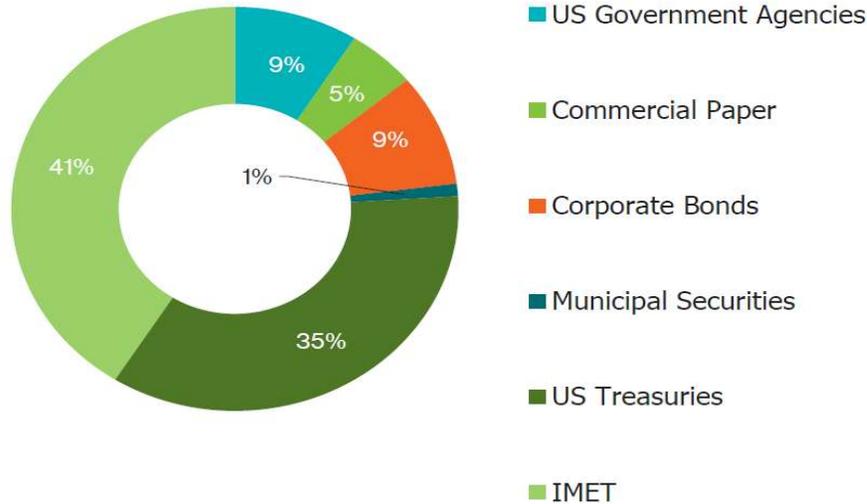
FOX METRO WATER RECLAMATION DISTRICT

Debt & Investments

From January 1, 2026 to January 31, 2026

Investments

Your Asset Allocation



Portfolio	Amount
IMET	\$ 37,521,044
Securities (Meeder)	\$ 52,422,384
Total	\$ 89,943,428

Weighted Average Yield **3.92%**
Weighted Average Maturity 1.34

January Earned Income \$ 239,330

Debt

Description	Remaining Amount*	Loan Completion
Temperature Phased Anaerobic Digestion System (TPAD)	\$ 4,132,203	2030
Excess Flow Pump Station and Disinfection Improvements (Building K-2 & CCTs)	\$ 6,698,617	2031
Excess Flow Treatment Facility (Building T)	\$ 4,984,374	2033
Cedar Glen Subdivision Sanitary Sewer Improvements	\$ 761,919	2033
Montgomery/Sugar Grove Interceptor Extension	\$ 888,269	2034
South Wastewater Treatment Plant and Waubonsie Interceptor River Crossing	\$ 71,638,043	2039
North Facility Phosphorus Removal Improvements	\$ 2,828,793	2040
Total	\$ 91,932,217.64	

*Updated annually as part of audit adjustments

Average Interest **1.84%**

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 01/01/2026 Through 01/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66125	4 Seasons Landscaping Plus, Inc.	1/9/2026	1,200.00
66126	A Touch of Glass & Mirror, Inc.	1/9/2026	312.00
66127	Action Truck Parts	1/9/2026	366.42
66128	Advocate Occupational Health	1/9/2026	388.00
66129	Aflac	1/9/2026	85.48
66130	Amazon Capital Services, Inc.	1/9/2026	1,669.45
66131	AT&T	1/9/2026	146.58
66132	AT&T	1/9/2026	4,951.01
66133	Beacon News	1/9/2026	565.99
66134	Beaver Shredding, Inc.	1/9/2026	70.00
66135	Blue Cross MedicareRx (PDP)	1/9/2026	1,355.00
66136	Chicagoland Pumps Inc.	1/9/2026	13,970.00
66137	City of Aurora	1/9/2026	6,800.00
66138	Coffman Truck Sales, Inc.	1/9/2026	120.00
66139	ComEd	1/9/2026	70,812.39
66140	Constellation New Energy, Inc.	1/9/2026	69.95
66141	CTS of Illinois, Inc.	1/9/2026	1,600.00
66142	Delta Bravo Artificial Intelligence, Inc.	1/9/2026	19,900.00
66143	First Environmental Laboratories, Inc	1/9/2026	547.50
66144	Gaido & Fintzen	1/9/2026	900.00
66145	Gasvoda & Associates, Inc.	1/9/2026	4,034.26
66146	Grainger	1/9/2026	141.57
66147	Hach Company	1/9/2026	19,987.19
66148	Helm Service	1/9/2026	5,558.75
66149	Home Depot Credit Services	1/9/2026	504.73
66150	HR Green, Inc.	1/9/2026	197.50
66151	IL Government Finance Officers Association	1/9/2026	825.00
66152	Kane County Recorder	1/9/2026	720.00
66153	Kemira Water Solutions, Inc.	1/9/2026	71,225.44
66154	Killian Auto Parts Inc	1/9/2026	3.05
66155	Kimley-Horn and Associates, Inc.	1/9/2026	35,177.23
66156	LAI, LTD	1/9/2026	1,665.40
66157	Mansfield Power and Gas, LLC	1/9/2026	39,238.73
66158	McMaster-Carr	1/9/2026	277.46
66159	Menards - Montgomery	1/9/2026	82.44
66160	Mid American Water	1/9/2026	106.36
66161	Midwest Chemical & Equipment	1/9/2026	77,683.23
66162	Office Furniture Solutions	1/9/2026	1,577.08
66163	Patterson Law Firm, LLC	1/9/2026	14,240.00
66164	Pizzo & Associates LTD	1/9/2026	6,360.00
66165	Revere Electric Supply Co.	1/9/2026	8,594.11
66166	RJ Keck Pipe & Supply Co.	1/9/2026	456.08
66167	R.J. Kuhn, Inc	1/9/2026	5,104.00
66168	R.J. O'Neil Inc.	1/9/2026	647.45
66169	Schroeder Crane Rental	1/9/2026	1,200.00
66170	SGS North America, Inc.	1/9/2026	1,663.00
66171	Steiner Electric Company	1/9/2026	197,127.34

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 01/01/2026 Through 01/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66172	Terminix	1/9/2026	182.32
66173	Tool Rite Industries Inc.	1/9/2026	2,320.00
66174	ULINE	1/9/2026	2,430.12
66175	UniFirst Corporation	1/9/2026	399.93
66176	UniFirst First Aid + Safety	1/9/2026	371.03
66177	United Rentals (North America), Inc.	1/9/2026	1,902.95
66178	USABlueBook	1/9/2026	192.72
66179	VEGA Americas, Inc.	1/9/2026	14,279.47
66180	Village of Montgomery	1/9/2026	2,050.00
66181	Village of North Aurora	1/9/2026	3,314.00
66182	Visu-Sewer of Illinois LLC	1/9/2026	1,722.23
66183	Water Products-Aurora	1/9/2026	1,534.00
66184	Weldstar Company	1/9/2026	73.45
66185	Wiesbrock Trucking, Inc.	1/9/2026	2,519.24
66186	Xylem Water Solutions U.S.A., Inc.	1/9/2026	12,363.00
66187	YSI Incorporated, A Xylem Brand	1/9/2026	764.23
66188	4 Seasons Landscaping Plus, Inc.	1/16/2026	10,375.00
66189	Advanced Elevator Co.	1/16/2026	2,005.80
66190	Amazon Capital Services, Inc.	1/16/2026	924.34
66191	Andwin Scientific	1/16/2026	1,097.20
66192	AT&T Mobility	1/16/2026	983.27
66193	Baxter & Woodman, Inc.	1/16/2026	220.00
66194	Beaver Shredding, Inc.	1/16/2026	70.00
66195	Cam-Vac, Inc.	1/16/2026	1,050.00
66196	CDM Smith Inc	1/16/2026	1,310.93
66197	City Apparel	1/16/2026	854.66
66198	Clean Air Asbestos & Mold Control, LLC	1/16/2026	1,300.00
66199	City of Aurora	1/16/2026	473.05
66200	ComEd	1/16/2026	14,695.96
66201	Constellation New Energy, Inc.	1/16/2026	84,693.99
66202	Dahme Mechanical Industries	1/16/2026	273,086.10
66203	Dolores Ingemunson	1/16/2026	4,863.60
66204	Employers Claim Service	1/16/2026	216.99
66205	Environmental Systems Research Institute, Inc	1/16/2026	1,919.00
66206	Factor Systems, LLC	1/16/2026	53,186.61
66207	Feece Oil Company	1/16/2026	1,450.51
66208	First Place Rental Inc.	1/16/2026	647.80
66209	Fix4Fitness Inc.	1/16/2026	180.00
66210	Gasvoda & Associates, Inc.	1/16/2026	20,647.86
66211	Grainger	1/16/2026	807.51
66212	Groot, Inc	1/16/2026	2,891.11
66213	Helm Service	1/16/2026	4,067.35
66214	Home Depot Credit Services	1/16/2026	644.83
66215	ILLCO, Inc.	1/16/2026	16,238.34
66216	Imagetec	1/16/2026	125.10
66217	Industrial Maintenance Services	1/16/2026	8,655.83
66218	IntelliSite, LLC	1/16/2026	189.00

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 01/01/2026 Through 01/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66219	J&S Construction Sewer and Water, Inc	1/16/2026	12,228.25
66220	Kemira Water Solutions, Inc.	1/16/2026	73,200.16
66221	Life Technologies	1/16/2026	175.00
66222	Mahoney, Silverman & Cross, LLC	1/16/2026	1,725.00
66223	MSG Risk Management & Insurance Consulting	1/16/2026	2,500.00
66224	National PELRA	1/16/2026	230.00
66225	Nicor Gas	1/16/2026	5,345.83
66226	Oswego Ace Hardware	1/16/2026	159.92
66227	Pallera Construction, Inc	1/16/2026	13,261.00
66228	Petty Cash	1/16/2026	11.58
66229	Pitney Bowes Inc.	1/16/2026	3,308.76
66230	Pizzo & Associates LTD	1/16/2026	1,990.00
66231	Precisely Software Incorporated	1/16/2026	1,344.69
66232	Producers Chemical Co	1/16/2026	2,108.00
66233	Revere Electric Supply Co.	1/16/2026	27,958.84
66234	RJ Keck Pipe & Supply Co.	1/16/2026	218.02
66235	R.J. O'Neil Inc.	1/16/2026	3,550.00
66236	Rosanova & Whitaker, Ltd.	1/16/2026	200.00
66237	RS Americas Inc	1/16/2026	2,141.33
66238	GRNE Solarfield 02 LLC	1/16/2026	3,105.00
66239	Steiner Electric Company	1/16/2026	24,668.96
66240	William A Streit	1/16/2026	3,400.00
66241	Swaby Manufacturing Co	1/16/2026	67,007.00
66242	T-Mobile	1/16/2026	863.00
66243	Terminix Anderson	1/16/2026	2,503.11
66244	The Label Printers	1/16/2026	1,725.06
66245	UniFirst Corporation	1/16/2026	2,371.16
66246	USABlueBook	1/16/2026	498.15
66247	Verizon	1/16/2026	3,548.20
66248	Village of Montgomery	1/16/2026	4,230.58
66249	Visu-Sewer of Illinois LLC	1/16/2026	2,029.30
66250	Weldstar Company	1/16/2026	2,089.26
66251	Whittaker Construction & Excavating, Inc.	1/16/2026	268,907.78
66252	Williams Brothers Construction Inc	1/16/2026	509,767.77
66253	Xylem Water Solutions U.S.A., Inc.	1/16/2026	32,976.20
66254	Absolute Water Technologies LLC	1/23/2026	1,081.50
66255	Amazon Capital Services, Inc.	1/23/2026	698.24
66256	Analytichem	1/23/2026	234.00
66257	Axle & Equipment Sales, Co. Inc.	1/23/2026	5,904.65
66258	BUCHI Corporation	1/23/2026	114.64
66259	City of Aurora Finance	1/23/2026	2,874.00
66260	Coffman Truck Sales, Inc.	1/23/2026	282.84
66261	Comcast Business	1/23/2026	713.96
66262	Door Systems	1/23/2026	24,497.11
66263	Environmental Resource Associates	1/23/2026	175.61
66264	Feece Oil Company	1/23/2026	805.25
66265	Fortra, LLC	1/23/2026	2,593.38

FOX METRO WATER RECLAMATION DISTRICT

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From 01/01/2026 Through 01/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66266	Grainger	1/23/2026	352.55
66267	GT Molecular, Inc.	1/23/2026	1,980.00
66268	ILLCO, Inc.	1/23/2026	176.27
66269	Kane County Recorder	1/23/2026	160.00
66270	Killian Auto Parts Inc	1/23/2026	487.37
66271	LAI, LTD	1/23/2026	1,646.08
66272	Marberry Cleaners & Launderers LLC	1/23/2026	54.45
66273	Marco Technologies LLC NW 7128	1/23/2026	169.27
66274	Matheson Tri-Gas Inc	1/23/2026	213.12
66275	McMaster-Carr	1/23/2026	1,227.32
66276	Menards-Yorkville	1/23/2026	636.51
66277	Mettler-Toledo Rainin, LLC	1/23/2026	87.36
66278	Miele, Incorporated	1/23/2026	738.24
66279	Mike Frankino	1/23/2026	315.20
66280	NFP Property & Casualty Services, Inc.	1/23/2026	28,236.00
66281	Nicor Gas	1/23/2026	300.75
66282	OPG-3, Inc.	1/23/2026	4,100.00
66283	Paragon Insurance Holdings, LLC	1/23/2026	168,170.00
66284	PremiStar South	1/23/2026	2,315.50
66285	Primo Brands	1/23/2026	1,081.94
66286	RJ Keck Pipe & Supply Co.	1/23/2026	1,299.89
66287	R.J. Kuhn, Inc	1/23/2026	1,763.84
66288	RS Americas Inc	1/23/2026	483.94
66289	Ryan Mechanical, Inc.	1/23/2026	1,016.50
66290	Safari Micro, Inc.	1/23/2026	278.34
66291	Steiner Electric Company	1/23/2026	201.94
66292	Steve Piper & Sons, Inc.	1/23/2026	5,750.00
66293	The Label Printers	1/23/2026	2,470.39
66294	USABlueBook	1/23/2026	169.09
66295	Van's Lock & Key Service, Inc	1/23/2026	31.50
66296	VWR International LLC	1/23/2026	2,079.19
66297	William Johannessen	1/23/2026	2,050.00
66298	Customer Refund - Vyacheslav Yakovlev	1/28/2026	82.00
66299	Customer Refund - Covey at Fox Valley	1/28/2026	12,165.70
66300	Customer Refund - Scientel Solutions	1/28/2026	2,240.00
66301	Customer Refund - James Schroeder	1/28/2026	37.17
66302	Customer Refund - Patrick Deering	1/28/2026	34.04
66303	Customer Refund - Tyson Aschliman	1/28/2026	191.63
66304	Customer Refund - Studebaker & Carrado	1/28/2026	148.68
66305	Customer Refund - Peter Kelbe	1/28/2026	140.42
66306	Customer Refund - Jeff & Kitty Sugarman	1/28/2026	39.35
66307	Customer Refund - Mark & Suzanne Nitz	1/28/2026	61.95
66308	Customer Refund - David Hoefener	1/28/2026	12.39
66309	Customer Refund - William Griffin	1/28/2026	100.00
66310	Customer Refund - Steve & Dianna Rogus	1/28/2026	41.30
66311	Customer Refund - Rita Esposito	1/28/2026	49.56
66312	Customer Refund - Lauren & Kevin McDonald	1/28/2026	49.56

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 01/01/2026 Through 01/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66313	Customer Refund - Jose M. Palacios Jr.	1/28/2026	80.12
66314	Customer Refund - Annamarie & Stuart Neave	1/28/2026	98.29
66315	Customer Refund - Cody & Kimberly Hartman	1/28/2026	92.51
66317	Customer Refund - William W. Draudt	1/28/2026	18.17
66318	Customer Refund - Pamela Pulice	1/28/2026	14.15
66319	Altorfer Industries, Inc.	1/30/2026	3,690.00
66320	Customer Refund - William & Shauna Wiet	1/28/2026	30.56
66321	Amazon Capital Services, Inc.	1/30/2026	2,367.30
66322	Andritz Separation Inc.	1/30/2026	648.79
66323	Andwin Scientific	1/30/2026	324.36
66324	AT&T	1/30/2026	146.58
66325	AT&T	1/30/2026	7,961.25
66326	Baxter & Woodman, Inc.	1/30/2026	85,106.45
66327	BDK Door Company, Inc.	1/30/2026	5,339.67
66328	Black & Veatch Corporation	1/30/2026	36,801.00
66329	Breuer Metal Craftsmen, Inc.	1/30/2026	1,370.01
66330	BUCHI Corporation	1/30/2026	263.20
66331	City Apparel	1/30/2026	309.84
66332	CivicPlus LLC	1/30/2026	0.00
66333	City of Aurora	1/30/2026	329.90
66334	Comcast	1/30/2026	425.13
66335	ComEd	1/30/2026	818.01
66336	Comers Welding Service, Inc	1/30/2026	300.00
66337	Constellation New Energy, Inc.	1/30/2026	6,752.43
66338	Delta Industries Inc.	1/30/2026	568.70
66339	Environmental Resource Associates	1/30/2026	3,865.35
66340	Feece Oil Company	1/30/2026	558.42
66341	First Place Rental Inc.	1/30/2026	180.58
66342	Fusion Connect, Inc	1/30/2026	436.47
66343	Grainger	1/30/2026	7,404.82
66344	Helm Service	1/30/2026	378.00
66345	Home Depot Credit Services	1/30/2026	282.92
66346	Illinois Public Works Mutual Aid Network	1/30/2026	500.00
66347	Illinois Tollway	1/30/2026	73.75
66348	Imagetec	1/30/2026	1,543.75
66349	Illinois Office of the State Fire Marshal	1/30/2026	350.00
66350	Kemira Water Solutions, Inc.	1/30/2026	17,772.48
66351	Killian Auto Parts Inc	1/30/2026	514.29
66352	Kimley-Horn and Associates, Inc.	1/30/2026	10,167.50
66353	Lakeside Equipment Corporation	1/30/2026	334.00
66354	Mansfield Power and Gas, LLC	1/30/2026	58,809.30
66355	Marco Technologies LLC NW 7128	1/30/2026	164.30
66356	McMaster-Carr	1/30/2026	7,226.80
66357	Menards - Montgomery	1/30/2026	701.85
66358	Metropolitan Family Services Employee Assistance Network	1/30/2026	1,700.00
66359	Mid American Water	1/30/2026	65.00
66360	Motion Industries	1/30/2026	279.42

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 01/01/2026 Through 01/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66361	MSG Risk Management & Insurance Consulting	1/30/2026	2,500.00
66362	National Association of Clean Water Agencies	1/30/2026	17,990.00
66363	Newegg Business, Inc.	1/30/2026	2,215.98
66364	NFP Property & Casualty Services, Inc.	1/30/2026	29,646.00
66365	Nicor Gas	1/30/2026	2,016.21
66366	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	1/30/2026	2,275.00
66367	Pallera Construction, Inc	1/30/2026	1,250.00
66368	Patterson Law Firm, LLC	1/30/2026	950.00
66369	PremiStar South	1/30/2026	2,237.80
66370	Producers Chemical Co	1/30/2026	213.80
66371	RJN Group, Inc.	1/30/2026	1,310.00
66372	Rosanova & Whitaker, Ltd.	1/30/2026	160.00
66373	Ryan Mechanical, Inc.	1/30/2026	3,455.00
66374	Safari Micro, Inc.	1/30/2026	1,542.18
66375	Server Supply	1/30/2026	627.00
66376	Sherwin-Williams	1/30/2026	217.89
66377	SRC Partnership 15, LLC	1/30/2026	3,652.77
66378	SRC Partnership 16, LLC	1/30/2026	1,582.40
66379	Swanson Flo	1/30/2026	819.00
66380	The Lighting Source LLC	1/30/2026	1,529.00
66381	Trotter and Associates, Inc.	1/30/2026	42,450.00
66382	UniFirst Corporation	1/30/2026	359.38
66383	UniFirst First Aid + Safety	1/30/2026	277.03
66384	United States Plastic Corporation	1/30/2026	352.93
66385	USABlueBook	1/30/2026	118.99
66386	Village of Montgomery	1/30/2026	66.00
66387	Village of Oswego	1/30/2026	6,312.20
66388	Village of Sugar Grove	1/30/2026	2,213.50
66389	Weldstar Company	1/30/2026	1,375.75
66390	West Side Tractor Sales	1/30/2026	372.79
66391	Wipeco Inc.	1/30/2026	537.50
BCBSIL February 2026	Blue Cross Blue Shield of IL	1/23/2026	190,880.46
CD20260114JE	IMRF Posting	1/14/2026	91,493.09
HSA January 2026	HSA January 2026	1/27/2026	53.90
Check Register			3,223,494.96

1) Construction Project Report

Work performed through 1/31/2026

a) Project: North WWTP Bar Screen Replacement - Williams Brothers Construction, Inc.

- Contract Amount: \$19,667,181.00
- Amount Paid to Date: \$11,908,470.93
- Percent Complete: 67%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 19 in the amount of \$520,169.64 to Williams Brothers Construction, Inc. is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

Electrical and piping work is continuing in Building B1. Grit pumps and piping continue to be installed in Building B0.

b) Project: Building K Plug Valve Replacement – Dahme Mechanical Industries Inc.

- Contract Amount: \$2,975,325.00
- Amount Paid to Date: \$2,132,778.21
- Percent Complete: 79%
- Amount Held as Retainage: \$236,975.36
- Scheduled Completion Date: Spring 2026

Partial Payment No. 8 in the amount of \$224,884.18 to Dahme Mechanical Industries Inc. is presented for approval and payment. The pay request was reviewed by staff.

Work on the first pump is nearing completion, and work on the next pump will then commence.



Photo A – New Valve Install at Building K

c) Project: Battery Install – General Energy Corporation

- Contract Amount: \$6,300,000.00
- Amount Paid to Date: \$630,000.00
- Percent Complete: 10%
- Amount Held as Retainage: \$0
- Scheduled Completion Date: Fall 2026

No pay application has been submitted this month.

Permit drawings have been sent to the various permitting agencies for their review.

d) Project: North WWTP Renewable Natural Gas Utilization – Whittaker Construction & Excavating

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$1,819,938.66
- Percent Complete: 18%
- Amount Held as Retainage: \$202,215.41
- Scheduled Completion Date: December 2026

Partial Payment No. 6 in the amount of \$321,339.68 to Whittaker Construction and Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

Interior piping and painting work is continuing. Work on the foundations for the first of the new structures is underway.

e) Project: Sewer Maintenance Contract – Interceptor Televising – Visu-Sewer of Illinois LLC

- Contract Amount: \$856,975.00
- Amount Paid to Date: \$395,348.88
- Percent Complete: 46%
- Amount Held as Retainage: \$41,987.65
- Scheduled Completion Date: Spring 2026

No pay application has been submitted this month.

Work is continuing on the sewers in the vicinity of Galena Blvd., and the Sugar Grove PS.

f) 2025-04 – Galena Blvd. MH Liner Installation – Steve Spiess Construction

- Contract Amount: \$27,036
- Amount Paid to Date: \$0
- Percent Complete: 0%
- Amount Held as Retainage: \$0
- Scheduled Completion Date: February 2026

No pay application has been submitted this month.

The project has been completed. Payment will be made at the next board meeting.

2) Current Planning and Design Projects

a) Omnitrax At-Grade Railroad Crossing

The project is still on schedule to proceed with the work on the Fox Metro crossing in late summer 2026.

b) Disinfection Improvements Study

Staff is preparing for the installation of the pilot demonstration unit for testing at the plant.

c) Building N – Building Rehabilitation

The consultant is working on the scope for the rehabilitation of the building and has completed the design for the new centrate piping to help alleviate struvite issues at the facility.

d) Aeration Tank Structural Repairs

Staff and Trotter and Associates have evaluated the tanks and identified several areas of safety railing and concrete that are in need of repair.

e) Clarifier Rehabilitation

Staff and Trotter and Associates are evaluating several clarifiers that have equipment from the 1990s that are nearing the end of useful life and are in need of replacement.

f) Service Area Planning

Staff is reviewing the updated service area plan that was provided by the consultant.

g) 69-Inch OCSI Interceptor Rehabilitation

A prebid meeting is scheduled for March 4, 2026. Bids are due at the March 18, Board of Trustees meeting.

h) Infrastructure Fees Evaluation

The evaluation work for the remainder of the Infrastructure Fee areas by staff is continuing.

i) Waubensee Community College Interceptor - Future Extension

The project design is underway and is anticipated to be completed later this year.

j) Sugar Grove Pumping Station Design

The design is progressing, with soil borings and other site evaluations having been completed.

k) Reckinger Road Pumping Station Evaluation

Strand continues with the evaluation, looking at long term and immediate needs of the facility.

l) 2026-01 Sewer Maintenance Contract

Bids are to be opened at 10.00 a.m. at this Board meeting.