

FOX METRO WRD
BOARD OF TRUSTEES AGENDA
MARCH 18, 2026

9:30 A.M. REGULAR MONTHLY MEETING

1. Pay All Bills for February 2026 in the amount of \$5,571,878.19.
2. Board Financial Report for February 2026
3. Controllers Report for February 2026
4. Approve Minutes of February 18, 2026 Regular Board Meeting
5. Public Comments
6. Birthdays and Anniversaries
7. Union Representative

REPORTS AND OLD BUSINESS

I. Committee of Local Improvements

1. Fiscal Year 2027 Budget Overview

II. 10:00 A.M Bid Opening

1. 2026-02 – Original Combined Sewage Interceptor OCSI Rehabilitation and Lining

III. Discussion and Action Items

1. Request Approval of Ordinance No. 951 and Resolution No. 1031 for the Annexation of Lincoln Prairie LLC, Phase 4, 32.786 acres in Aurora, IL.
2. Request authorization to seek bids for the 2026-03 Sewer Maintenance-Interceptor Televising Project – North Aurora area to be at 10:00 A.M, on April 22, 2026 at the Board of Trustees Meeting.
3. Request authorization to seek bids for the 2026-04 Aeration Tank Repairs Project to be opened at 10:00 A.M., May 20, 2026 at the Board of Trustees Meeting.
4. Discuss Solar Field #1 Asset Purchase Agreement
5. Discuss Bid process for Reckinger Road property

IV. Construction Project Report

1. North WWTP Bar Screen Replacement Project - \$664,187.44 (70% Complete). Partial Payment No. 20– Williams Brothers Construction, Inc. Pay request reviewed by Trotter and Associates.
2. North WWTP Renewable Natural Gas Utilization Project – \$595,717.70 (24% complete). Partial Payment No. 7 - Whittaker Construction and Excavating Inc. Pay request reviewed by Trotter and Associates.
3. 2025-01- Galena Blvd. MH Liner Installation Project - \$30,203.83 (100% Complete). Final Payment - Steve Spiess Construction. Pay request reviewed by staff.

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



Financial Report

For the One Month and Nine Months Ended February 28, 2026

Board of Trustees Meeting

March 18, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet
February 28, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	12,774,120
Accounts receivable (net)	5,144,159
Unbilled user fee revenue	8,858,989
Unrestricted investments	82,282,810
Accrued interest on investments	428,265
Due from other governments	67,853
Prepaid expenses	548,602
<i>Total Current Assets (Unreserved)</i>	110,104,798
Current Assets (Reserved)	
Minimum Cash Reserve	6,489,273
<i>Total Current Assets (Reserved)</i>	6,489,273
Total Current Assets	116,594,071
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>	316,555,097
Other Assets	
Deferred outflows	4,487,691
<i>Total Other Assets</i>	4,487,691
Total Assets	\$ 437,636,859
Current Liabilities	
Accounts payable	995,120
Payroll related payables	2,063,707
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>	7,887,461
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>	91,932,218
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>	13,125,129
Net Position	
Total Net Assets:	324,692,051
<i>Total Net Position</i>	324,692,051
Total Liabilities and District Equity	\$ 437,636,859

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile

From February 1, 2026 to February 28, 2026

Current Year Actual	YTD Budget		Current Period Actual (2/1/2026 - 2/28/2026)	One Month Ago (1/1/2026 - 1/31/2026)	Previous Quarter (10/1/2025 - 12/31/2025)
Billing Revenues					
44,554,317	44,110,404	User Fees	5,665,829	3,142,366	15,806,236
(62,303)	(49,500)	User Fee Refunds	(3,931)	(15,728)	(20,018)
1,075,563	712,500	Penalties	85,688	157,909	350,491
640,701	750,000	Surcharges	82,840	97,642	133,950
177,394	187,500	Fats Oils & Grease Revenues	-	-	49,576
12,441	750	Lien Adjustments	5,608	(190)	2,472
3,742	3,000	Lien Interest Income	378	476	1,271
86,585	48,750	Collection and Shut Off Fees	11,899	11,135	24,129
<u>46,488,442</u>	<u>45,763,404</u>	<i>Total Billing Revenues</i>	<u>5,848,311</u>	<u>3,393,611</u>	<u>16,348,108</u>
Other Revenues					
200,587	150,000	Pretreatment Recovery Revenues	17,100	17,400	52,493
95,411	45,000	Lab Recovery Revenues	10,673	7,064	41,317
-	15,750	TV Sewer Inspection	-	-	-
2,780,005	2,737,500	Connection Fees	255,323	154,830	839,243
56,265	34,125	Rental Income	8,690	-	41,080
412,627	142,500	Annexation Fees	43,513	50,389	-
1,433,778	1,158,750	Infrastructure Participation Fees	469,312	-	80,000
13,880	16,200	Water Inspection Income	3,920	1,455	4,410
1,733,623	1,350,000	Interest Income	299,184	239,330	707,692
90,726	7,500	Miscellaneous Income	2,495	-	87,804
22,000	-	Gain/Loss on Disposal of Assets	-	-	-
18,964	18,750	CSO Revenue	-	803	5,742
<u>6,857,866</u>	<u>5,676,075</u>	<i>Total Other Revenues</i>	<u>1,110,209</u>	<u>471,271</u>	<u>1,859,781</u>
<u>\$ 53,346,308</u>	<u>\$ 51,439,479</u>	Total Operating Revenues	<u>\$ 6,958,519</u>	<u>\$ 3,864,882</u>	<u>\$ 18,207,889</u>

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile

From February 1, 2026 to February 28, 2026

Current Year Actual	YTD Budget		Current Period Actual (2/1/2026 - 2/28/2026)	One Month Ago (1/1/2026 - 1/31/2026)	Previous Quarter (10/1/2025 - 12/31/2025)
Operating Expenses					
5,766,841	6,338,956	Administrative & Overhead	483,330	1,651,658	1,593,489
901,148	931,422	IT	71,243	77,534	313,764
1,419,215	1,609,969	Billing	113,813	156,255	509,782
3,657,228	4,386,753	Operations	251,908	503,756	1,184,236
1,744,252	2,243,088	Automation & Electrical	175,612	141,359	619,234
3,142,237	3,578,497	Maintenance	299,222	260,982	1,083,654
783,060	813,606	Lab	73,658	74,903	277,477
432,034	411,093	Pretreatment	50,670	47,070	174,951
254,288	311,164	Engineering	20,781	36,671	90,091
1,946,112	3,055,587	Field Operations	109,986	172,146	813,280
<u>20,046,417</u>	<u>23,680,135</u>	<i>Total Operating Expenses</i>	<u>1,650,223</u>	<u>3,122,334</u>	<u>6,659,959</u>
Debt Requirement					
-	1,282,652	Interest Expense	-	-	-
7,997,273	5,663,178	Debt Payments	3,027,242	-	1,942,789
<u>7,997,273</u>	<u>6,945,830</u>	<i>Total Debt Requirement</i>	<u>3,027,242</u>	<u>-</u>	<u>1,942,789</u>
Capital Projects					
12,129,963	22,965,245	Capital Expenses	127,147	1,247,992	3,298,208
<u>12,129,963</u>	<u>22,965,245</u>	<i>Total Capital Projects</i>	<u>127,147</u>	<u>1,247,992</u>	<u>3,298,208</u>
Restricted Income/Special Projects					
(345,743)	(375,000)	Replacement Taxes	-	(85,401)	(159,569)
<u>(345,743)</u>	<u>(375,000)</u>	<i>Total Restricted Income/Special Projects</i>	<u>-</u>	<u>(85,401)</u>	<u>(159,569)</u>
<u>\$ 13,518,397</u>	<u>\$ (1,776,731)</u>	Total Revenues over Expenses	<u>\$ 2,153,907</u>	<u>\$ (420,042)</u>	<u>\$ 6,466,503</u>

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From February 1, 2026 to February 28, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	110,792	119,315	8,523	1,472,647	1,176,331	(296,316)
Consulting/Professional Fees	91,523	272,708	181,185	1,642,755	2,454,375	811,620
Insurance	257,255	263,083	5,829	2,363,487	2,367,750	4,263
Public Relations	-	1,500	1,500	6,229	13,500	7,271
Supplies and Equipment	15,325	18,333	3,008	149,412	165,000	15,588
Safety and Security	6,318	15,000	8,682	116,094	135,000	18,907
Bank and Credit Card Fees	2,118	2,000	(118)	16,073	18,000	1,927
Miscellaneous	-	1,000	1,000	145	9,000	8,855
Total	483,330	692,940	209,609	5,766,841	6,338,956	572,114
IT						
Personnel	43,716	38,839	(4,877)	383,203	387,297	4,094
Consulting/Professional Fees	3,240	6,667	3,427	30,580	60,000	29,420
Telephone and Internet	7,779	13,333	5,555	118,517	120,000	1,483
Supplies and Equipment	2,868	6,292	3,424	46,288	56,625	10,337
Repairs and Maintenance	13,641	34,167	20,526	322,560	307,500	(15,060)
Total	71,243	99,298	28,055	901,148	931,422	30,274
Billing						
Personnel	48,609	43,967	(4,642)	422,839	439,125	16,286
Billing Expenses	27,745	93,708	65,963	647,048	843,375	196,327
Supplies and Equipment	-	125	125	114	1,125	1,011
Bank and Credit Card Fees	37,564	35,417	(2,147)	349,159	318,750	(30,409)
Miscellaneous	(105)	844	949	56	7,594	7,538
Total	113,813	174,060	60,248	1,419,215	1,609,969	190,754
Operations						
Personnel	168,240	187,212	18,971	1,762,844	1,857,754	94,909
Supplies and Equipment	-	1,417	1,417	1,004	12,750	11,746
Electricity, Gas, and Oil	(17,833)	110,417	128,250	473,693	993,750	520,057
Repairs and Maintenance	2,503	2,083	(420)	18,338	18,750	412
Chemicals	98,998	167,083	68,085	1,401,350	1,503,750	102,400
Total	251,908	468,212	216,303	3,657,228	4,386,753	729,525
Automation & Electrical						
Personnel	118,054	113,542	(4,512)	1,060,209	1,128,963	68,754
Consulting/Professional Fees	-	4,167	4,167	29,338	37,500	8,162
Supplies and Equipment	3,805	15,417	11,611	49,035	138,750	89,715
Safety and Security	328	2,083	1,755	4,993	18,750	13,757
Repairs and Maintenance	53,424	91,292	37,868	597,002	821,625	224,623
Building and Grounds	-	10,833	10,833	3,675	97,500	93,825
Total	175,612	237,334	61,722	1,744,252	2,243,088	498,835

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From February 1, 2026 to February 28, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	168,309	190,247	21,938	1,716,685	1,895,009	178,324
Supplies and Equipment	1,636	10,500	8,864	91,467	94,500	3,033
Electricity, Gas, and Oil	4,737	7,750	3,013	46,272	69,750	23,478
Repairs and Maintenance	1,122	4,925	3,803	70,261	44,325	(25,936)
Building and Grounds	123,418	163,879	40,461	1,217,553	1,474,913	257,360
<i>Total</i>	<u>299,222</u>	<u>377,301</u>	<u>78,079</u>	<u>3,142,237</u>	<u>3,578,497</u>	<u>436,259</u>
Lab						
Personnel	59,766	61,172	1,407	561,790	609,981	48,191
Consulting/Professional Fees	8,195	4,333	(3,862)	22,866	39,000	16,134
Supplies and Equipment	1,810	6,542	4,732	63,677	58,875	(4,802)
Repairs and Maintenance	2,685	7,583	4,899	86,784	68,250	(18,534)
Chemicals	1,203	4,167	2,964	47,944	37,500	(10,444)
<i>Total</i>	<u>73,658</u>	<u>83,797</u>	<u>10,140</u>	<u>783,060</u>	<u>813,606</u>	<u>30,546</u>
Pretreatment						
Personnel	48,022	36,957	(11,065)	410,268	369,223	(41,045)
Supplies and Equipment	74	2,233	2,159	4,477	20,100	15,623
Safety and Security	2,574	2,419	(155)	17,289	21,770	4,482
<i>Total</i>	<u>50,670</u>	<u>41,609</u>	<u>(9,061)</u>	<u>432,034</u>	<u>411,093</u>	<u>(20,941)</u>
Engineering						
Personnel	20,781	30,684	9,903	251,813	306,213	54,401
Billing Expenses	-	42	42	61	375	314
Supplies and Equipment	-	508	508	2,414	4,575	2,161
<i>Total</i>	<u>20,781</u>	<u>31,234</u>	<u>10,453</u>	<u>254,288</u>	<u>311,164</u>	<u>56,876</u>
Field Operations						
Personnel	37,569	40,779	3,210	395,969	403,962	7,993
Consulting/Professional Fees	-	128,083	128,083	439,661	1,152,750	713,089
Public Relations	-	83	83	-	750	750
Supplies and Equipment	512	11,292	10,779	156,340	101,625	(54,715)
Electricity, Gas, and Oil	24,411	30,750	6,339	304,396	276,750	(27,646)
Repairs and Maintenance	47,493	94,667	47,173	412,130	852,000	439,870
Building and Grounds	-	8,333	8,333	89,714	75,000	(14,714)
Chemicals	-	17,250	17,250	147,901	155,250	7,349
Miscellaneous	-	4,167	4,167	-	37,500	37,500
<i>Total</i>	<u>109,986</u>	<u>335,404</u>	<u>225,418</u>	<u>1,946,112</u>	<u>3,055,587</u>	<u>1,109,475</u>
Total Operating Expenses	<u>1,650,223</u>	<u>2,541,189</u>	<u>890,965</u>	<u>20,046,417</u>	<u>23,680,135</u>	<u>3,633,718</u>

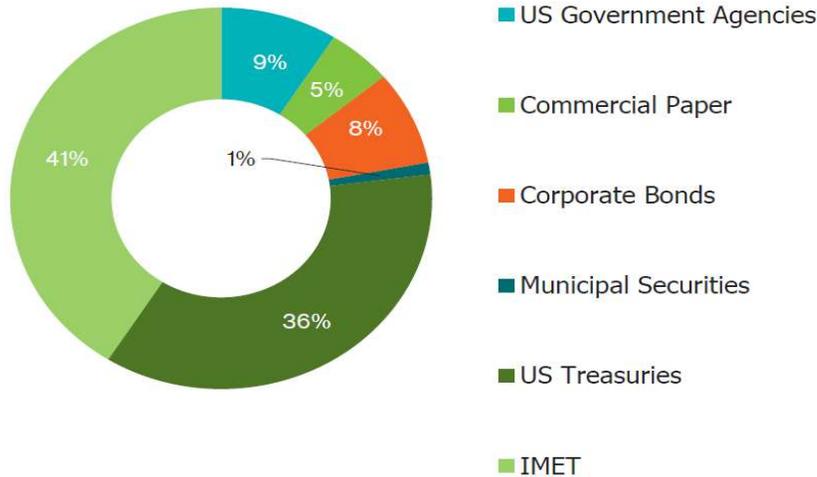
FOX METRO WATER RECLAMATION DISTRICT

Debt & Investments

From February 1, 2026 to February 28, 2026

Investments

Your Asset Allocation



Portfolio	Amount
IMET	\$ 36,154,487
Securities (Meeder)	\$ 52,617,596
Total	\$ 88,772,083

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

February Earned Income \$ 299,184

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 02/01/2026 Through 02/28/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66392	110 Customs	2/6/2026	4,977.98
66393	Action Truck Parts	2/6/2026	159.02
66394	Aflac	2/6/2026	85.48
66395	Amazon Capital Services, Inc.	2/6/2026	1,061.09
66396	Aurora Fastprint, Inc.	2/6/2026	1,174.12
66397	City Apparel	2/6/2026	164.90
66398	Dearborn Life Insurance Company	2/6/2026	16,519.50
66399	Edwin H. Benn	2/6/2026	190.00
66400	Evoqua Water Technologies LLC	2/6/2026	14,648.92
66401	Feece Oil Company	2/6/2026	1,072.05
66402	Grainger	2/6/2026	328.28
66403	GT Molecular, Inc.	2/6/2026	1,980.00
66404	Home Depot Credit Services	2/6/2026	477.51
66405	ILLCO, Inc.	2/6/2026	437.47
66406	Imagetec	2/6/2026	614.00
66407	IntelliSite, LLC	2/6/2026	189.00
66408	Kemira Water Solutions, Inc.	2/6/2026	18,459.76
66409	Killian Auto Parts Inc	2/6/2026	17.67
66410	LAI, LTD	2/6/2026	6,721.91
66411	McMaster-Carr	2/6/2026	1,966.09
66412	Motion Industries	2/6/2026	282.41
66413	Producers Chemical Co	2/6/2026	15,596.40
66414	Revere Electric Supply Co.	2/6/2026	529.58
66415	R.J. O'Neil Inc.	2/6/2026	2,029.20
66416	Spectrio, LLC	2/6/2026	629.28
66417	Steiner Electric Company	2/6/2026	263.15
66418	William A Streit	2/6/2026	3,240.00
66419	T-Mobile	2/6/2026	863.00
66420	Tool Rite Industries Inc.	2/6/2026	1,560.00
66421	ULINE	2/6/2026	97.08
66422	UniFirst Corporation	2/6/2026	0.00
66423	United Rentals (North America), Inc.	2/6/2026	1,720.64
66424	Van's Lock & Key Service, Inc	2/6/2026	25.60
66425	Weldstar Company	2/6/2026	15,577.80
66426	YSI Incorporated, A Xylem Brand	2/6/2026	614.48
66427	UniFirst Corporation	2/6/2026	649.19
66428	Continental Properties Co., Inc.	2/11/2026	3,643.20
66429	Customer Refund - Thomas & Lela Montes	2/11/2026	37.17
66430	Customer Refund - Robert & Laura Fitzgerald	2/11/2026	24.78
66431	Customer Refund - Daniel Geist	2/11/2026	92.51
66432	Customer Refund - Paul M. Rosso	2/11/2026	24.56
66433	Customer Refund - Maria Beltran	2/11/2026	38.24
66434	Customer Refund - Paul & Denise Michna	2/11/2026	79.32
66435	Customer Refund - Steven Ritter	2/11/2026	140.42
66436	Customer Refund - Irma Diaz	2/11/2026	234.10
66437	Customer Refund - William Hoffer	2/11/2026	224.32
66438	Customer Refund - Stanley & Mary Sliwa	2/11/2026	42.95

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 02/01/2026 Through 02/28/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66439	Customer Refund - Donald Read	2/11/2026	58.95
66440	Customer Refund - Gerald Sawyer	2/11/2026	107.40
66441	Customer Refund - Consuelo Vega	2/11/2026	129.68
66442	Customer Refund - Serefino Delgado	2/11/2026	84.37
66443	Customer Refund - Tony & Jennifer Leazzo	2/11/2026	140.42
66444	Customer Refund - Penny Ruddick	2/11/2026	231.28
66445	Customer Refund - Anesh Singh	2/11/2026	30.56
66446	Customer Refund - EPM Series of Sean Morrissey	2/11/2026	27.00
66447	Customer Refund - Megan Streid	2/11/2026	230.00
66448	Customer Refund - Grandview Capital LLC	2/11/2026	36.34
66449	Customer Refund - Andrew Sieren	2/11/2026	294.88
66450	Customer Refund - Michael & Rita Gelonock	2/11/2026	39.07
66451	Customer Refund - Patrick Forde	2/11/2026	31.69
66452	Customer Refund - Jude & Susan Zwick	2/11/2026	74.34
66453	Customer Refund - Jennifer Smith	2/11/2026	94.50
66454	Customer Refund - Douglas Steele	2/11/2026	55.34
66455	Customer Refund - C.H.A.D.	2/11/2026	73.67
66456	Customer Refund - Yisel Lopez Macedo	2/11/2026	148.74
66457	Customer Refund - Arlinda A. Perez	2/11/2026	750.00
66458	Customer Refund - Thomas Burns	2/11/2026	158.19
66459	Customer Refund - Mario A. Velazquez Cuatlatl	2/11/2026	286.71
66460	Customer Refund - Keith Jack	2/11/2026	62.84
66461	Customer Refund - Timothy McDonald	2/11/2026	27.78
66462	Customer Refund - Tom Forsmark	2/11/2026	25.91
66463	Customer Refund - Michael & Mary Cluver	2/11/2026	24.78
66464	Alta Industrial Equipment Company LLC	2/13/2026	343.91
66465	Amazon Capital Services, Inc.	2/13/2026	1,000.53
66466	AT&T Mobility	2/13/2026	986.32
66467	Baxter & Woodman, Inc.	2/13/2026	5,225.00
66468	BDK Door Company, Inc.	2/13/2026	2,382.69
66469	Brown Equipment Company	2/13/2026	89,601.60
66470	City Electric Supply-MA	2/13/2026	49.20
66471	CDM Smith Inc	2/13/2026	2,418.37
66472	Chicago Tribune Company	2/13/2026	228.29
66473	City Apparel	2/13/2026	407.71
66474	City of Aurora	2/13/2026	37.80
66475	ComEd	2/13/2026	17,747.44
66476	Connor Co. Sugar Grove	2/13/2026	1,551.86
66477	Constellation New Energy, Inc.	2/13/2026	64,890.61
66478	Dahme Mechanical Industries	2/13/2026	224,884.18
66479	Employers Claim Service	2/13/2026	252.71
66480	Gaido & Fintzen	2/13/2026	1,425.00
66481	Groot, Inc	2/13/2026	6,079.65
66482	Healthiest You	2/13/2026	746.55
66483	HeatX Inc.	2/13/2026	512.00
66484	Helm Service	2/13/2026	1,375.98
66485	Home Depot Credit Services	2/13/2026	1,795.99

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 02/01/2026 Through 02/28/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66486	ILLCO, Inc.	2/13/2026	170.92
66487	Imagetec	2/13/2026	1,418.65
66488	Industrial Maintenance Services	2/13/2026	8,655.83
66489	Julie, Inc.	2/13/2026	10,782.50
66490	LAI, LTD	2/13/2026	9,804.35
66491	Menards - Montgomery	2/13/2026	17.98
66492	Midwest Chemical & Equipment	2/13/2026	93,550.93
66493	Nicor Gas	2/13/2026	2,633.67
66494	Pitney Bowes Inc.	2/13/2026	639.08
66495	Pomp's Tire Service, Inc.	2/13/2026	2,091.80
66496	Profound Logic Software, Inc.	2/13/2026	4,079.57
66497	RDA of Rockford	2/13/2026	436.00
66498	Revere Electric Supply Co.	2/13/2026	2,286.00
66499	RJN Group, Inc.	2/13/2026	6,840.00
66500	Ron Westphal Chevrolet	2/13/2026	281.84
66501	RS Americas Inc	2/13/2026	382.50
66502	Strand Associates, Inc	2/13/2026	60,062.88
66503	Safari Micro, Inc.	2/13/2026	17,063.96
66504	Server Supply	2/13/2026	2,888.00
66505	Sherwin-Williams	2/13/2026	49.40
66506	GRNE Solarfield 02 LLC	2/13/2026	4,949.77
66507	Terminix Anderson	2/13/2026	2,637.18
66508	Trotter and Associates, Inc.	2/13/2026	47,383.50
66509	UniFirst Corporation	2/13/2026	359.38
66510	Unique Products & Service Corp.	2/13/2026	379.78
66511	United City of Yorkville	2/13/2026	706.00
66512	Verizon	2/13/2026	3,548.36
66513	Village of Montgomery	2/13/2026	72.92
66514	Village of Oswego	2/13/2026	705.50
66515	Visu-Sewer of Illinois LLC	2/13/2026	20,607.09
66516	West Side Tractor Sales	2/13/2026	155,097.60
66517	Whittaker Construction & Excavating, Inc.	2/13/2026	321,339.68
66518	Williams Brothers Construction Inc	2/13/2026	520,169.64
66519	Absolute Water Technologies LLC	2/20/2026	1,081.50
66520	Aflac	2/20/2026	85.48
66521	Alta Construction Equipment Illinois LLC	2/20/2026	1,304.19
66522	Amazon Capital Services, Inc.	2/20/2026	1,663.76
66523	Beaver Shredding, Inc.	2/20/2026	70.00
66524	City Electric Supply-MA	2/20/2026	301.86
66525	Centrifuge-Systems, LLC	2/20/2026	63,676.40
66526	Cochrane Supply & Engineering, Inc	2/20/2026	3,520.00
66527	Comcast Business	2/20/2026	713.96
66528	ComEd	2/20/2026	919.39
66529	Constellation New Energy, Inc.	2/20/2026	6,877.31
66530	Corporate Payment Systems	2/20/2026	14,033.42
66531	Endustra Filter Manufacturers	2/20/2026	8,375.00
66532	Euofins Environment Testing Northern California, LLC	2/20/2026	7,625.00

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 02/01/2026 Through 02/28/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66533	First Environmental Laboratories, Inc	2/20/2026	240.00
66534	Fox Valley IPIA	2/20/2026	30.00
66535	Global Industrial	2/20/2026	485.90
66536	Grainger	2/20/2026	774.24
66537	Helm Service	2/20/2026	6,408.48
66538	Home Depot Credit Services	2/20/2026	57.49
66539	Illinois Workers Compensation Commission	2/20/2026	17.71
66540	John M. Ellsworth Co., Inc.	2/20/2026	864.30
66541	Kemira Water Solutions, Inc.	2/20/2026	54,304.80
66542	Kendall County Assessment Office	2/20/2026	53.20
66543	Killian Auto Parts Inc	2/20/2026	491.44
66544	Mansfield Power and Gas, LLC	2/20/2026	66,657.21
66545	Marberry Cleaners & Launderers LLC	2/20/2026	39.60
66546	Marco Technologies LLC NW 7128	2/20/2026	290.67
66547	Matheson Tri-Gas Inc	2/20/2026	213.12
66548	McMaster-Carr	2/20/2026	487.23
66549	Metiri Analytical Group Inc	2/20/2026	200.00
66550	Motion Industries	2/20/2026	231.80
66551	Newegg Business, Inc.	2/20/2026	1,361.23
66552	Nicor Gas	2/20/2026	1,783.73
66553	Office Furniture Solutions	2/20/2026	403.81
66554	PremiStar South	2/20/2026	8,345.04
66555	Revere Electric Supply Co.	2/20/2026	3,222.05
66556	R.J. Kuhn, Inc	2/20/2026	3,107.96
66557	R.J. O'Neil Inc.	2/20/2026	13,710.00
66558	Safari Micro, Inc.	2/20/2026	1,141.22
66559	Scientific Glass Product, LLC	2/20/2026	178.00
66560	Server Supply	2/20/2026	946.13
66561	Swanson Flo	2/20/2026	4,358.67
66562	Terminix Anderson	2/20/2026	182.32
66563	ULINE	2/20/2026	497.01
66564	UniFirst Corporation	2/20/2026	579.66
66565	USABlueBook	2/20/2026	1,209.21
66566	Village of Montgomery	2/20/2026	4,890.00
66567	Village of North Aurora	2/20/2026	3,315.50
66568	VWR International LLC	2/20/2026	421.39
66569	Xylem Water Solutions U.S.A., Inc.	2/20/2026	32,976.00
66570	YSI Incorporated, A Xylem Brand	2/20/2026	744.69
66571	Amazon Capital Services, Inc.	2/27/2026	602.56
66572	Andwin Scientific	2/27/2026	206.24
66573	AT&T	2/27/2026	146.58
66574	AT&T	2/27/2026	1,943.11
66575	Constellation New Energy, Inc.	2/27/2026	5,165.09
66576	CTS of Illinois, Inc.	2/27/2026	1,600.00
66577	Delta Industries Inc.	2/27/2026	612.96
66578	Feece Oil Company	2/27/2026	4,737.15
66579	Fusion Connect, Inc	2/27/2026	436.47

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 02/01/2026 Through 02/28/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66580	Grainger	2/27/2026	701.07
66581	Healthiest You	2/27/2026	719.55
66582	Home Depot Credit Services	2/27/2026	1,052.01
66583	JWC Environmental Inc.	2/27/2026	14,847.36
66584	Mahoney, Silverman & Cross, LLC	2/27/2026	2,250.00
66585	Malwarebytes Corporate Holdco Inc.	2/27/2026	11,027.00
66586	Miele, Incorporated	2/27/2026	1,603.07
66587	Mike Frankino	2/27/2026	1,170.00
66588	Motion Industries	2/27/2026	1,113.62
66589	NAPA Auto Parts	2/27/2026	69.98
66590	NCL of Wisconsin, Inc.	2/27/2026	638.54
66591	Newegg Business, Inc.	2/27/2026	59.98
66592	NFP Property & Casualty Services, Inc.	2/27/2026	1,050.00
66593	Nicor Gas	2/27/2026	1,857.33
66594	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	2/27/2026	1,750.00
66595	Patterson Law Firm, LLC	2/27/2026	1,580.00
66596	Primo Brands	2/27/2026	2,296.18
66597	Strand Associates, Inc	2/27/2026	5,584.95
66598	Schroeder Crane Rental	2/27/2026	1,200.00
66599	Testing Service Corporation	2/27/2026	3,890.00
66600	Thomas Pump Company, Inc.	2/27/2026	2,066.56
66601	UniFirst Corporation	2/27/2026	396.17
66602	USABlueBook	2/27/2026	256.95
66603	Van's Lock & Key Service, Inc	2/27/2026	39.00
66604	VWR International LLC	2/27/2026	780.76
66605	Weldstar Company	2/27/2026	1,839.00
BCBSIL March 2026	Blue Cross Blue Shield of IL	2/20/2026	184,763.73
CD20260212JE	Illinois Municipal Retirement Fund	2/12/2026	110,350.65
L17-4854 26.02	Illinois EPA	2/2/2026	2,917,871.51
L17-5391 26.02	Illinois EPA	2/26/2026	109,370.76

Check Register

5,571,878.19

1) Construction Project Report**Work performed through 2/28/2026****a) Project: North WWTP Bar Screen Replacement - Williams Brothers Construction, Inc.**

- Contract Amount: \$19,667,181.00
- Amount Paid to Date: \$12,572,658.37
- Percent Complete: 70%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 20 in the amount of \$664,187.44 to Williams Brothers Construction, Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

Electrical and mechanical work is continuing. Control panels are being prepared for factory testing.

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

No pay application has been submitted this month.

Work on the first pump is complete. The next pump is now being taken out of service.

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.

90% drawings have been reviewed and sent back to the contractor.

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

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$2,415,656.36
- Percent Complete: 24%
- Amount Held as Retainage: \$268,406.26
- Scheduled Completion Date: December 2026

Partial Payment No. 7 in the amount of \$595,717.70 to Whittaker Construction and Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

The first exterior structure has been completed, and the contractor is continuing with the installation of the new piping.



Photo A – New Underground Piping Structure at Building E

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 Prestbury subdivision near the Bliss Creek Golf Course.

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

- Contract Amount: \$30,203.83
- Amount Paid to Date: \$30,203.83
- Percent Complete: 100%
- Amount Held as Retainage: \$0
- Scheduled Completion Date: February 2026

Final Payment in the amount of \$30,203.83 to Steve Spiess Construction, is presented for approval and payment. The pay request was reviewed by staff.

The project is complete. Staff will monitor the performance of the manhole over the next year.

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 the site and coordinating with lab staff for the operation of a pilot demonstration unit at the plant in early summer.

c) Building N – Building Rehabilitation

The consultant is working on the design for the rehabilitation of the building and interior equipment.

d) Clarifier Rehabilitation

Trotter and Associates is working on the design for equipment repairs to the primary and secondary clarifiers at the North Plant.

e) Service Area Planning

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

f) Infrastructure Fees Evaluation

Staff continues with this work in collaboration with the consultant.

g) Waubensee Community College Interceptor - Future Extension

The project design continues, and the design is anticipated to be completed later this year.

h) Sugar Grove Pumping Station Design

Strand is preparing 30% design documents for staff review.

i) Reckinger Road Pumping Station Evaluation

Strand continues with the evaluation and site needs for the facility.

j) 2026-01: Sewer Maintenance Contract

The project has been awarded to Visu-Sewer of Illinois. Contract Documents have been routed for execution.

k) 2026-02: 69-Inch OCSI Interceptor Rehabilitation

Bids are to be opened at 10:00am at this Board meeting.

l) 2026-03: Sewer Maintenance – Interceptor Televising Project - North Aurora Area

Staff is requesting permission to advertise the next phase of the CMOM televising work, and to open bids at the April 22, 2026, Board meeting.

m) 2026-04: Aeration Tank Structural Repairs

Staff is requesting permission to advertise this project to perform safety railing and concrete repairs at the North Plant Aeration tanks, and to open bids at the May 20, 2026, Board meeting.