



Board of Trustees Agenda
Annual Reorganizational Meeting and Regular Monthly Meeting

DATE	TIME	LOCATION	ADDRESS
Wednesday, May 20, 2026	9:30 a.m.	W.J. "Ben" Baines Memorial Administration Building	682 State Route 31 Oswego, Illinois

The Board may discuss and take action on any item specifically listed on this agenda. Public comment will be received in accordance with Board rules and the Illinois Open Meetings Act.

Annual Organizational Meeting at 9:30 a.m.

1	Call to Order
2	Roll Call
3	Election and Appointment of Board Officers <ul style="list-style-type: none"> a. Appointment of a Temporary Chairperson and call for election of officers. b. Nomination and election of President of the Board of Trustees for Fiscal Year 2027. c. Nomination and election of Vice-President, Clerk, Treasurer, and Assistant Clerk of the Board of Trustees for Fiscal Year 2027.
4	Annual Appointments <ul style="list-style-type: none"> a. Appointment of District Attorney of the Board of Trustees for Fiscal Year 2027.
5	Adjournment of Annual Reorganizational Meeting

Regular Monthly Meeting

1	Call to Order
2	Public Comments
3	Consent Agenda <ul style="list-style-type: none"> a. Approve Minutes of the March 18, 2026 Regular Board Meeting. b. Approve April 2026 bills and claims in the amount of \$6,315,678.27. c. Accept Board Financial Report for April 2026. d. Accept Controller's Report for April 2026.

4	Recognition and Informational Items
	a. Birthdays and Anniversaries.
	b. Union Representative Introduction by Plant Manager Joel Ilseman.
	c. Fox Pride Recipient for May 2026.

Reports, Old Business, and Action Items

5	Discussion and Action Items
	a. Annexation of 1.014-acres at 25523 Ruff St. in unincorporated Wheatland Township, Will County and approval of Ordinance No. 959.
	b. Annexation of 1.015-acres at 25503 Ruff St. in unincorporated Wheatland Township, Will County and approval of Ordinance No. 960.
	c. Consider approval of Fiscal Year 2026/2027 Annual Budget and Appropriations Ordinance No. 954 in the amount of \$71,021,624.00.
	d. Consider authorizing the execution of an agreement for purchase and sale of assets and the payment of \$1,207,500.00 to GRNE SOLARFIELD 02 LLC Inc. for Fox Metro Solar Field #1 located at 800 S. River St. in Montgomery with Resolution No. 1037. In Attendance: Shawn Ajazi from Progressive Business Solutions.
	e. Consider authorizing a Design-Build Contract for a total Guaranteed Maximum Price of \$3,925,444.00 with Baxter & Woodman/Boller Design Build for the HVAC Repairs on the P3 Laboratory Building by Senior Project Engineer James Kerrigan, P.E.
	f. Discuss USEPA Pretreatment Compliance Inspection, Environmental Compliance Department Updates, and PFAS Compliance by Regulatory Manager Tim Rubis.
6	10:00 A.M. Bid Opening
	a. 2026-04 Aeration Tank Repairs Project.
7	AT OR AFTER 10:00 A.M. Public Hearing
	a. Fiscal Year 2026/2027 Annual Budget and Appropriations Ordinance.

Construction Project Report and Pay Requests

Project	Pay Request / Contractor	Amount / Status	Review
North WWTP Bar Screen Replacement Project	Partial Payment No. 22 Williams Brothers Construction, Inc.	\$780,648.13 80% complete	Reviewed by Trotter and Associates.
Building K Plug Valve Replacement Project	Partial Payment No. 10 Dahme Mechanical Industries, Inc.	\$223,200.00 90% complete	Reviewed by Staff.

Battery Energy Storage System (BESS)	Partial Payment No. 2	\$1,890,000.00 40% complete	Reviewed by Staff.
North WWTP Renewable Natural Gas Utilization Project	Partial Payment No. 9 Whittaker Construction and Excavating Inc.	\$521,391.51 33% complete	Reviewed by Trotter and Associates.

New Business and Closed Session

8	New Business a. Items, if any.
9	Executive Session a. Roll Call b. Request Executive Session to discuss pending, probable, or imminent litigation in accordance with 5 ILCS 120/2(c)(11).
10	Possible Action Following Executive Session
11	Adjournment

Agenda Posted	May 15, 2026
Prepared By	Office of the District Manager Karen Clementi
Posting Locations	Principal office at Main Administration Building “P1”, Board Meeting Building “P2”, and District website: www.foxmetro.org
Public Comments	Comments can be emailed to info@foxmetro.org . Please include “board meeting public comment” in the subject line. Alternative method: Call (630)301-6815 and leave a voicemail with comments. Callers should be sure to include their full name and callback telephone number.
Accessible Notice	Individuals requiring reasonable accommodation(s) may contact the District in advance of the meeting.



Financial Report

For the One Month and Eleven Months Ended April 30, 2026

Board of Trustees Meeting

May 20, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet
April 30, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	16,240,280
Accounts receivable (net)	5,010,654
Unbilled user fee revenue	8,858,989
Unrestricted investments	79,167,267
Accrued interest on investments	428,265
Due from other governments	184,293
Prepaid expenses	429,809
<i>Total Current Assets (Unreserved)</i>	<i>110,319,557</i>
Current Assets (Reserved)	
Minimum Cash Reserve	6,489,273
<i>Total Current Assets (Reserved)</i>	<i>6,489,273</i>
Total Current Assets	116,808,830
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	\$ 437,851,618
Current Liabilities	
Accounts payable	895,725
Payroll related payables	1,891,946
Due to other governments	4,030,397
Accrued interest payable	475,043
Deferred connection fees	112,823
Other accrued liabilities	205,810
<i>Total Current Liabilities</i>	<i>7,611,745</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:	325,182,527
<i>Total Net Position</i>	<i>325,182,527</i>
Total Liabilities and District Equity	\$ 437,851,618

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile
From April 1, 2026 to April 30, 2026

Current Year Actual	YTD Budget		Current Period Actual (4/1/2026 - 4/30/2026)	One Month Ago (3/1/2026 - 3/31/2026)	Previous Quarter (1/1/2026 - 3/31/2026)
Billing Revenues					
53,421,635	52,101,278	User Fees	5,783,893	3,083,425	11,891,620
(68,059)	(60,500)	User Fee Refunds	(4,445)	(1,311)	(20,969)
1,272,116	870,833	Penalties	78,316	118,236	361,833
745,039	916,667	Surcharges	59,962	52,775	224,858
185,793	229,167	Fats Oils & Grease Revenues	-	-	8,399
7,786	917	Lien Adjustments	1,756	(6,411)	(993)
4,420	3,667	Lien Interest Income	204	474	1,328
108,275	59,583	Collection and Shut Off Fees	9,496	12,194	35,228
<u>55,677,006</u>	<u>54,121,611</u>	<i>Total Billing Revenues</i>	<u>5,929,182</u>	<u>3,259,382</u>	<u>12,501,303</u>
Other Revenues					
255,457	183,333	Pretreatment Recovery Revenues	35,278	19,593	54,093
119,717	55,000	Lab Recovery Revenues	12,663	11,644	29,380
-	19,250	TV Sewer Inspection	-	-	-
3,549,252	3,345,833	Connection Fees	472,070	297,178	707,330
56,265	41,708	Rental Income	-	-	8,690
536,364	174,167	Annexation Fees	44,051	79,686	173,588
1,484,622	1,416,250	Infrastructure Participation Fees	-	50,845	520,156
15,350	19,800	Water Inspection Income	735	735	6,110
2,356,228	1,650,000	Interest Income	324,635	297,970	836,485
101,141	9,167	Miscellaneous Income	-	10,415	12,910
22,000	-	Gain/Loss on Disposal of Assets	-	-	-
36,503	22,917	CSO Revenue	-	17,539	18,342
<u>8,532,901</u>	<u>6,937,425</u>	<i>Total Other Revenues</i>	<u>889,431</u>	<u>785,604</u>	<u>2,367,084</u>
\$ 64,209,906	\$ 61,059,036	Total Operating Revenues	\$ 6,818,613	\$ 4,044,985	\$ 14,868,387

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile
From April 1, 2026 to April 30, 2026

Current Year Actual	YTD Budget		Current Period Actual (4/1/2026 - 4/30/2026)	One Month Ago (3/1/2026 - 3/31/2026)	Previous Quarter (1/1/2026 - 3/31/2026)
Operating Expenses					
6,966,337	7,724,835	Administrative & Overhead	614,538	596,321	2,704,967
1,075,853	1,130,018	IT	92,774	73,107	230,708
1,781,184	1,958,090	Billing	113,858	174,793	518,179
4,652,888	5,323,177	Operations	512,018	483,317	1,239,307
2,112,526	2,717,755	Automation & Electrical	219,448	143,526	465,797
3,882,454	4,333,099	Maintenance	348,639	357,633	951,451
949,875	981,201	Lab	92,521	70,041	222,854
577,931	494,312	Pretreatment	74,110	71,787	169,527
308,173	373,631	Engineering	28,409	25,475	82,928
2,237,444	3,726,395	Field Operations	160,483	112,310	412,981
<u>24,544,665</u>	<u>28,762,512</u>	<i>Total Operating Expenses</i>	<u>2,256,798</u>	<u>2,108,311</u>	<u>6,998,699</u>
Debt Requirement					
-	1,567,686	Interest Expense	-	-	-
8,763,133	6,921,662	Debt Payments	765,859	-	3,027,242
<u>8,763,133</u>	<u>8,489,348</u>	<i>Total Debt Requirement</i>	<u>765,859</u>	<u>-</u>	<u>3,027,242</u>
Capital Projects					
17,310,512	28,068,633	Capital Expenses	-	3,679,489	6,555,688
<u>17,310,512</u>	<u>28,068,633</u>	<i>Total Capital Projects</i>	<u>-</u>	<u>3,679,489</u>	<u>6,555,688</u>
Restricted Income/Special Projects					
(417,277)	(458,333)	Replacement Taxes	(44,552)	(26,982)	(112,383)
<u>(417,277)</u>	<u>(458,333)</u>	<i>Total Restricted Income/Special Projects</i>	<u>(44,552)</u>	<u>(26,982)</u>	<u>(112,383)</u>
<u>\$ 14,008,873</u>	<u>\$ (3,803,124)</u>	Total Revenues over Expenses	<u>\$ 3,840,508</u>	<u>\$ (1,715,833)</u>	<u>\$ (1,600,860)</u>

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses
From April 1, 2026 to April 30, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	151,887	119,315	(32,573)	1,544,544	1,414,960	(129,584)
Consulting/Professional Fees	185,459	274,208	88,750	2,180,690	3,016,292	835,601
Insurance	255,628	263,083	7,456	2,891,779	2,893,917	2,138
Supplies and Equipment	8,329	18,333	10,004	170,530	201,667	31,137
Safety and Security	11,182	15,000	3,818	158,065	165,000	6,935
Bank and Credit Card Fees	2,053	2,000	(53)	20,583	22,000	1,417
Miscellaneous	-	1,000	1,000	145	11,000	10,855
Total	614,538	692,940	78,402	6,966,337	7,724,835	758,498
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
IT						
Personnel	63,015	38,839	(24,176)	489,680	464,976	(24,704)
Consulting/Professional Fees	2,880	6,667	3,787	40,829	73,333	32,504
Telephone and Internet	4,712	13,333	8,621	136,870	146,667	9,797
Supplies and Equipment	920	6,292	5,371	53,709	69,208	15,499
Repairs and Maintenance	21,246	34,167	12,921	354,765	375,833	21,069
Total	92,774	99,298	6,523	1,075,853	1,130,018	54,164
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Billing						
Personnel	71,095	43,967	(27,129)	542,507	527,059	(15,448)
Billing Expenses	3,387	93,708	90,321	811,135	1,030,792	219,656
Supplies and Equipment	-	125	125	126	1,375	1,249
Bank and Credit Card Fees	39,376	35,417	(3,959)	427,412	389,583	(37,829)
Miscellaneous	(0)	844	844	4	9,281	9,277
Total	113,858	174,060	60,202	1,781,184	1,958,090	176,906
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Operations						
Personnel	258,952	187,212	(71,740)	2,194,612	2,232,177	37,565
Supplies and Equipment	3,067	1,417	(1,650)	4,071	15,583	11,513
Electricity, Gas, and Oil	114,294	110,417	(3,877)	734,023	1,214,583	480,561
Repairs and Maintenance	1,176	2,083	907	26,108	22,917	(3,192)
Chemicals	134,529	167,083	32,555	1,694,075	1,837,917	143,842
Total	512,018	468,212	(43,806)	4,652,888	5,323,177	670,288
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Automation & Electrical						
Personnel	174,481	113,542	(60,939)	1,354,875	1,356,047	1,172
Consulting/Professional Fees	-	4,167	4,167	29,338	45,833	16,495
Supplies and Equipment	5,529	15,417	9,887	55,791	169,583	113,793
Safety and Security	-	2,083	2,083	13,640	22,917	9,276
Repairs and Maintenance	27,982	91,292	63,310	643,752	1,004,208	360,456
Building and Grounds	11,455	10,833	(622)	15,130	119,167	104,037
Total	219,448	237,334	17,886	2,112,526	2,717,755	605,229

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses
From April 1, 2026 to April 30, 2026

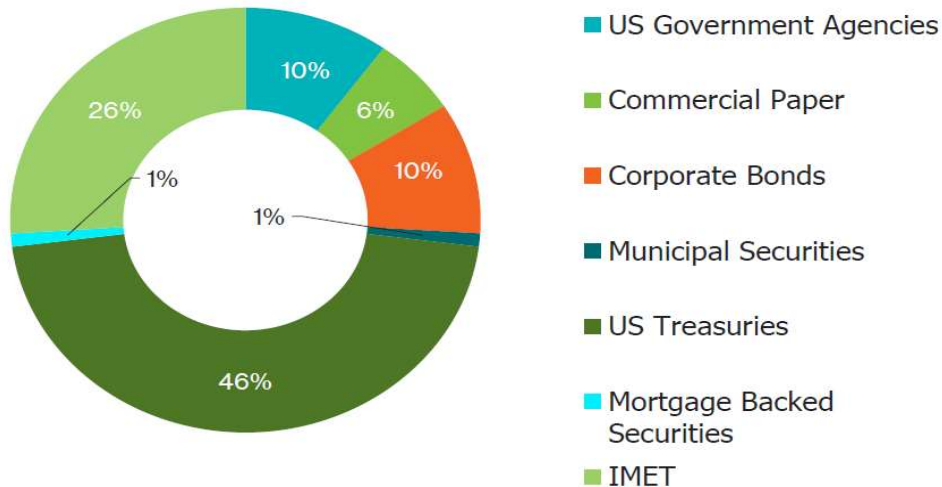
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	247,547	190,247	(57,300)	2,134,511	2,275,502	140,991
Supplies and Equipment	3,169	10,500	7,331	105,767	115,500	9,733
Electricity, Gas, and Oil	2,496	7,750	5,254	54,129	85,250	31,121
Repairs and Maintenance	21,016	4,925	(16,091)	96,703	54,175	(42,528)
Building and Grounds	74,412	163,879	89,467	1,491,343	1,802,671	311,328
<i>Total</i>	<u>348,639</u>	<u>377,301</u>	<u>28,662</u>	<u>3,882,454</u>	<u>4,333,099</u>	<u>450,645</u>
Lab						
Personnel	87,937	61,172	(26,765)	709,919	732,326	22,406
Consulting/Professional Fees	60	4,333	4,273	23,767	47,667	23,899
Supplies and Equipment	1,996	6,542	4,546	69,959	71,958	1,999
Repairs and Maintenance	1,082	7,583	6,502	88,947	83,417	(5,530)
Chemicals	1,446	4,167	2,721	57,283	45,833	(11,449)
<i>Total</i>	<u>92,521</u>	<u>83,797</u>	<u>(8,723)</u>	<u>949,875</u>	<u>981,201</u>	<u>31,326</u>
Pretreatment						
Personnel	70,259	36,957	(33,302)	528,776	443,137	(85,639)
Supplies and Equipment	1,277	2,233	957	26,719	24,567	(2,152)
Safety and Security	2,574	2,419	(155)	22,437	26,608	4,171
<i>Total</i>	<u>74,110</u>	<u>41,609</u>	<u>(32,501)</u>	<u>577,931</u>	<u>494,312</u>	<u>(83,620)</u>
Engineering						
Personnel	28,409	30,684	2,274	305,590	367,581	61,991
Billing Expenses	-	42	42	61	458	397
Supplies and Equipment	-	508	508	2,521	5,592	3,071
<i>Total</i>	<u>28,409</u>	<u>31,234</u>	<u>2,824</u>	<u>308,173</u>	<u>373,631</u>	<u>65,459</u>
Field Operations						
Personnel	54,670	40,779	(13,891)	494,841	485,521	(9,321)
Consulting/Professional Fees	65,025	128,167	63,142	505,386	1,409,833	904,447
Supplies and Equipment	4,372	11,292	6,920	162,127	124,208	(37,918)
Electricity, Gas, and Oil	23,376	30,750	7,374	364,899	338,250	(26,649)
Repairs and Maintenance	12,882	94,667	81,785	456,000	1,041,333	585,333
Building and Grounds	159	8,333	8,175	90,509	91,667	1,157
Chemicals	-	17,250	17,250	163,681	189,750	26,069
Miscellaneous	-	4,167	4,167	-	45,833	45,833
<i>Total</i>	<u>160,483</u>	<u>335,404</u>	<u>174,921</u>	<u>2,237,444</u>	<u>3,726,395</u>	<u>1,488,951</u>
Total Operating Expenses	<u>2,256,798</u>	<u>2,541,189</u>	<u>284,391</u>	<u>24,544,665</u>	<u>28,762,512</u>	<u>4,217,846</u>

FOX METRO WATER RECLAMATION DISTRICT

Debt & Investments
From April 1, 2026 to April 30, 2026

Investments

Your Asset Allocation



Portfolio	Amount
IMET	\$ 22,577,294
Securities (Meeder)	\$ 63,079,246
Total	\$ 85,656,540

Weighted Average Yield **3.93%**
Weighted Average Maturity 1.81

April Earned Income \$ 324,635

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 04/01/2026 Through 04/30/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66833	Amazon Capital Services, Inc.	4/2/2026	474.89
66834	Atlas Door Repair	4/2/2026	709.00
66835	Baxter & Woodman, Inc.	4/2/2026	5,567.64
66836	BUCHI Corporation	4/2/2026	108.00
66837	City Electric Supply-MA	4/2/2026	490.41
66838	Constellation New Energy, Inc.	4/2/2026	68,504.73
66839	Environmental Resource Associates	4/2/2026	976.13
66840	First Environmental Laboratories, Inc	4/2/2026	90.00
66841	Grainger	4/2/2026	770.92
66842	GT Molecular, Inc.	4/2/2026	2,574.00
66843	Helm Service	4/2/2026	3,571.11
66844	ILLCO, Inc.	4/2/2026	60.35
66845	Jade Scientific, Inc.	4/2/2026	325.25
66846	Kemira Water Solutions, Inc.	4/2/2026	18,537.20
66847	Kimley-Horn and Associates, Inc.	4/2/2026	5,437.50
66848	LAI, LTD	4/2/2026	1,114.78
66849	Life Technologies	4/2/2026	1,622.69
66850	McIntire Management Group	4/2/2026	5,574.31
66851	McMaster-Carr	4/2/2026	1,659.54
66852	Metiri Analytical Group Inc	4/2/2026	150.00
66853	Midwest Chemical & Equipment	4/2/2026	76,032.64
66854	Mike Frankino	4/2/2026	2,080.00
66855	Motion Industries	4/2/2026	106.95
66856	Petty Cash	4/2/2026	140.50
66857	RDA of Rockford	4/2/2026	310.00
66858	Revere Electric Supply Co.	4/2/2026	7,820.30
66859	Strand Associates, Inc	4/2/2026	50,560.40
66860	Sievert Crane & Hoist Inc	4/2/2026	10,884.60
66861	Steiner Electric Company	4/2/2026	2,660.98
66862	Terminix Anderson	4/2/2026	134.07
66863	USABlueBook	4/2/2026	73.61
66864	Village of Montgomery	4/2/2026	4,987.52
66865	VWR International LLC	4/2/2026	1,401.84
66866	Weber Scientific	4/2/2026	172.89
66867	Weldstar Company	4/2/2026	242.73
66868	Whitmore Manufacturing, LLC	4/2/2026	2,713.45
66869	Wipeco Inc.	4/2/2026	551.50
66870	YSI Incorporated, A Xylem Brand	4/2/2026	240.00
66871	Customer Refund - Ryan Homes	4/6/2026	765.70
66872	Customer Refund - J. Wilson & J. & J. Dunley	4/6/2026	6.00
66873	Customer Refund - Francisco Amador	4/6/2026	1,793.95
66874	Customer Refund - William Triscila	4/6/2026	204.83
66875	Customer Refund - Celia Thomas LLC	4/6/2026	23.52
66876	Customer Refund - John M. Curley	4/6/2026	12.39
66877	Customer Refund - DR Horton	4/6/2026	70.61
66878	Customer Refund - Marian Kraus	4/6/2026	104.90
66879	Customer Refund - Cameron Fleming	4/6/2026	40.98

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 04/01/2026 Through 04/30/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66880	Customer Refund - Edward Vanscoit	4/6/2026	61.95
66881	Customer Refund - David Herren	4/6/2026	57.82
66882	Customer Refund - Rick & Susan Selk	4/6/2026	30.56
66883	Customer Refund - Krutiben Aghera	4/6/2026	24.78
66884	Customer Refund - Eric Dodge	4/6/2026	33.04
66885	Customer Refund - John G. Aister	4/6/2026	141.07
66886	Customer Refund - Melanie Mathew	4/6/2026	64.37
66887	Customer Refund - John Richard Muntjanoff	4/6/2026	47.47
66888	Customer Refund - Richard Sullivan	4/6/2026	161.65
66889	Customer Refund - John Hendricks	4/6/2026	55.34
66890	Customer Refund - Kiran Kumar Daida & T. Patha	4/6/2026	74.34
66891	Customer Refund - Larry W. & Janet M. Zimmerer	4/6/2026	52.50
66892	Customer Refund - Jiajie Lin	4/6/2026	49.56
66893	Customer Refund - Chung & Wendy Wong	4/6/2026	55.34
66894	Customer Refund - Christopher O'Brochta	4/6/2026	279.60
66895	Customer Refund - Zachary Zmuda	4/6/2026	232.93
66896	Amazon Capital Services, Inc.	4/10/2026	941.74
66897	AT&T Mobility	4/10/2026	986.32
66898	BDK Door Company, Inc.	4/10/2026	3,760.57
66899	Cam-Vac, Inc.	4/10/2026	1,050.00
66900	Chicago Tribune Company	4/10/2026	243.82
66901	City Apparel	4/10/2026	77.20
66902	Clean Air Asbestos & Mold Control, LLC	4/10/2026	965.00
66903	Cloudmellow	4/10/2026	180.00
66904	City of Aurora	4/10/2026	713.25
66905	ComEd	4/10/2026	629.87
66906	Constellation New Energy, Inc.	4/10/2026	67,640.41
66907	Corporate Payment Systems	4/10/2026	13,187.49
66908	CyberFOX LLC	4/10/2026	23.80
66909	Dearborn Life Insurance Company	4/10/2026	8,327.86
66910	Enviro Resources II, Inc.	4/10/2026	4,485.00
66911	Evoqua Water Technologies LLC	4/10/2026	15,779.70
66912	Fusion Connect, Inc	4/10/2026	443.16
66913	Gaido & Fintzen	4/10/2026	900.00
66914	General Energy Corp.	4/10/2026	1,890,000.00
66915	Grainger	4/10/2026	89.99
66916	Groot, Inc	4/10/2026	7,328.01
66917	Healthiest You	4/10/2026	746.55
66918	Helm Service	4/10/2026	5,558.75
66919	Home Depot Credit Services	4/10/2026	1,469.17
66920	HR Green, Inc.	4/10/2026	2,406.50
66921	Illinois Workers Compensation Commission	4/10/2026	17.71
66922	ILLCO, Inc.	4/10/2026	1,416.14
66923	Imagetec	4/10/2026	1,543.75
66924	IntelliSite, LLC	4/10/2026	189.00
66925	Kane County Recorder	4/10/2026	2,800.00
66926	Kemira Water Solutions, Inc.	4/10/2026	18,188.72

FOX METRO WATER RECLAMATION DISTRICT

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<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66927	M. Harris & Kern	4/10/2026	43,750.00
66928	Mahoney, Silverman & Cross, LLC	4/10/2026	8,235.00
66929	Nicor Gas	4/10/2026	3,099.10
66930	Revere Electric Supply Co.	4/10/2026	2,617.63
66931	RJ Keck Pipe & Supply Co.	4/10/2026	55.42
66932	RJN Group, Inc.	4/10/2026	31,482.66
66933	R.J. O'Neil Inc.	4/10/2026	355.00
66934	Strand Associates, Inc	4/10/2026	1,423.57
66935	Safari Micro, Inc.	4/10/2026	5,645.76
66936	Sievert Crane & Hoist Inc	4/10/2026	2,059.40
66937	GRNE Solarfield 02 LLC	4/10/2026	8,494.15
66938	Standard Industrial & Auto Equip., Inc	4/10/2026	1,969.75
66939	Steiner Electric Company	4/10/2026	4,716.19
66940	T-Mobile	4/10/2026	862.16
66941	Terminix Anderson	4/10/2026	1,162.20
66942	Testing Service Corporation	4/10/2026	8,445.00
66943	The Flolo Corporation	4/10/2026	1,500.00
66944	Tri-Merit, LLC	4/10/2026	18,000.00
66945	UniFirst Corporation	4/10/2026	1,096.71
66946	Verizon	4/10/2026	3,549.48
66947	Village of Montgomery	4/10/2026	105.86
66948	Walker Process Equipment	4/10/2026	69,500.00
66949	William Johannessen	4/10/2026	550.00
66950	Absolute Water Technologies LLC	4/17/2026	1,081.50
66951	Advanced Elevator Co.	4/17/2026	2,280.00
66952	Aflac	4/17/2026	85.48
66953	Amazon Capital Services, Inc.	4/17/2026	5,253.99
66954	Andwin Scientific	4/17/2026	632.60
66955	Black & Veatch Corporation	4/17/2026	20,103.00
66956	BPH Pump & Equipment, Inc.	4/17/2026	694.32
66957	City Electric Supply-MA	4/17/2026	540.64
66958	Coffman Truck Sales, Inc.	4/17/2026	9,180.15
66959	Comcast Business	4/17/2026	714.36
66960	Dahme Mechanical Industries	4/17/2026	0.00
66961	Elevator Inspection Service Company, Inc.	4/17/2026	585.00
66962	Factor Systems, LLC	4/17/2026	52,521.89
66963	Feece Oil Company	4/17/2026	3,767.51
66964	Flow-Technics, Inc	4/17/2026	8,199.00
66965	Global Industrial	4/17/2026	603.95
66966	Grainger	4/17/2026	999.73
66967	Home Depot Credit Services	4/17/2026	377.70
66968	Jade Scientific, Inc.	4/17/2026	736.11
66969	Kemira Water Solutions, Inc.	4/17/2026	35,912.80
66970	Mansfield Power and Gas, LLC	4/17/2026	42,840.52
66971	Marberry Cleaners & Launderers LLC	4/17/2026	44.55
66972	Marco Technologies LLC NW 7128	4/17/2026	169.27
66973	Matheson Tri-Gas Inc	4/17/2026	213.12

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<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66974	Midwest Chemical & Equipment	4/17/2026	4,097.55
66975	Motion Industries	4/17/2026	552.04
66976	PerkinElmer U.S. LLC	4/17/2026	204.96
66977	Revere Electric Supply Co.	4/17/2026	658.12
66978	Rochelle Waste Disposal	4/17/2026	4,174.04
66979	Server Supply	4/17/2026	6,049.69
66980	Steiner Electric Company	4/17/2026	2,566.68
66981	William A Streit	4/17/2026	2,880.00
66982	Terminix Anderson	4/17/2026	2,001.73
66983	Trotter and Associates, Inc.	4/17/2026	64,616.50
66984	UniFirst Corporation	4/17/2026	579.66
66985	USABlueBook	4/17/2026	88.18
66986	Visu-Sewer of Illinois LLC	4/17/2026	429,635.73
66987	Whittaker Construction & Excavating, Inc.	4/17/2026	560,510.26
66988	Williams Brothers Construction Inc	4/17/2026	1,114,426.49
66989	Xylem Water Solutions U.S.A., Inc.	4/17/2026	1,689.00
66990	Dahme Mechanical Industries	4/17/2026	66,600.00
66991	Amazon Capital Services, Inc.	4/24/2026	642.07
66992	Andwin Scientific	4/24/2026	207.30
66993	AT&T	4/24/2026	1,867.47
66994	Beaver Shredding, Inc.	4/24/2026	70.00
66995	Chicagoland Pumps Inc.	4/24/2026	7,229.00
66996	City Apparel	4/24/2026	53.28
66997	Coffman Truck Sales, Inc.	4/24/2026	40.00
66998	Comcast	4/24/2026	425.47
66999	Detection Instruments Corporation	4/24/2026	691.44
67000	Dupage County Recorder	4/24/2026	67.00
67001	Enviro Resources II, Inc.	4/24/2026	4,485.00
67002	Environmental Resource Associates	4/24/2026	547.22
67003	First Environmental Laboratories, Inc	4/24/2026	60.00
67004	Gregory K. Stern, P.C.	4/24/2026	5,000.00
67005	Home Depot Credit Services	4/24/2026	119.59
67006	IL Association of Wastewater Agencies	4/24/2026	8,825.00
67007	Illinois CPA Society	4/24/2026	380.00
67008	Illinois Office of the State Fire Marshal	4/24/2026	375.00
67009	Jade Scientific, Inc.	4/24/2026	128.51
67010	Keep It Green Irrigation Inc.	4/24/2026	895.62
67011	Marino Lawn Management Inc.	4/24/2026	7,300.00
67012	Mike Frankino	4/24/2026	4,290.00
67013	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	4/24/2026	245.00
67014	Patterson Law Firm, LLC	4/24/2026	1,838.33
67015	Pizzo & Associates LTD	4/24/2026	8,645.00
67016	Primo Brands	4/24/2026	1,273.82
67017	Revere Electric Supply Co.	4/24/2026	273.32
67018	Rodon Corporation	4/24/2026	2,913.00
67019	RS Americas Inc	4/24/2026	1,660.34
67020	Storino Ramello & Durkin	4/24/2026	3,671.25

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From 04/01/2026 Through 04/30/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67021	Terminix Anderson	4/24/2026	2,503.11
67022	Tool Rite Industries Inc.	4/24/2026	294.00
67023	UniFirst Corporation	4/24/2026	396.17
67024	Village of North Aurora	4/24/2026	3,320.00
67025	VWR International LLC	4/24/2026	364.31
67026	Weldstar Company	4/24/2026	1,856.89
67027	YSI Incorporated, A Xylem Brand	4/24/2026	20,525.00
67028	Acoem USA	4/30/2026	1,917.88
67029	Adobe Inc.	4/30/2026	14,689.56
67030	Air Filter Engineers	4/30/2026	4,965.22
67031	Alexander Chemical Corporation	4/30/2026	6,999.80
67032	Amazon Capital Services, Inc.	4/30/2026	895.05
67033	APGN Inc.	4/30/2026	3,960.25
67034	AT&T	4/30/2026	68.05
67035	Axle & Equipment Sales, Co. Inc.	4/30/2026	8,503.82
67036	BPH Pump & Equipment, Inc.	4/30/2026	694.32
67037	Cam-Vac, Inc.	4/30/2026	4,200.00
67038	City of Aurora	4/30/2026	38.51
67039	Coffman Truck Sales, Inc.	4/30/2026	40.00
67040	ComEd	4/30/2026	1,691.47
67041	Constellation New Energy, Inc.	4/30/2026	9,040.75
67042	DeKane Equipment Corp.	4/30/2026	188.01
67043	Evonik Corporation	4/30/2026	9,177.60
67044	Feece Oil Company	4/30/2026	3,156.15
67045	Grainger	4/30/2026	3,579.75
67046	Helm Service	4/30/2026	15,800.00
67047	Home Depot Credit Services	4/30/2026	491.05
67048	Kemira Water Solutions, Inc.	4/30/2026	34,044.56
67049	Marco Technologies LLC NW 7128	4/30/2026	136.25
67050	McMaster-Carr	4/30/2026	3,767.74
67051	Midwest Occupational Health M.S.	4/30/2026	250.00
67052	Netwrix Corporation	4/30/2026	792.29
67053	Nicor Gas	4/30/2026	3,032.02
67054	OPG-3, Inc.	4/30/2026	5,029.47
67055	Radicon Drive Systems, Inc.	4/30/2026	585.24
67056	Revere Electric Supply Co.	4/30/2026	195.57
67057	RJ Keck Pipe & Supply Co.	4/30/2026	230.07
67058	R.J. Kuhn, Inc	4/30/2026	3,308.46
67059	Shorewood Home & Auto	4/30/2026	865.85
67060	Snap-On Industrial	4/30/2026	436.84
67061	SRC Partnership 16, LLC	4/30/2026	2,404.20
67062	Steiner Electric Company	4/30/2026	156.80
67063	ULINE	4/30/2026	4,464.77
67064	UniFirst Corporation	4/30/2026	700.54
67065	UniFirst First Aid + Safety	4/30/2026	214.02
67066	Village of North Aurora	4/30/2026	16.00
67067	Yankum Ropes LLC	4/30/2026	649.80

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<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67068	ZOHO Corporation	4/30/2026	3,915.00
BCBSIL May 2026	Blue Cross Blue Shield of IL	4/20/2026	191,544.15
CD20260415JE	IMRF April 2026	4/15/2026	102,686.65
INV3741336	April 2026 Paylocity Invoice	4/24/2026	3,306.80
L17-2885 26.04	Illinois EPA	4/2/2026	655,582.87
L17-3345 26.04	Illinois EPA	4/23/2026	56,905.28
L17-3407 26.04	Illinois EPA	4/8/2026	53,371.31
		Check Register	<u><u>6,315,678.27</u></u>

1) Construction Project Report Work performed through 4/30/2026**a) Project: North WWTP Bar Screen Replacement - Williams Brothers Construction, Inc.**

- Contract Amount: \$19,667,181.00
- Amount Paid to Date: \$14,467,732.99
- Percent Complete: 80%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 22 in the amount of \$780,648.13 to Williams Brothers Construction, Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

The first new bar screen, conveyor, and washer compactor have been commissioned and are now fully in service. The second screen will be online shortly. Once these have been operated satisfactorily for a specified duration, the next screen will be taken offline for replacement.

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

- Contract Amount: \$2,975,325.00
- Amount Paid to Date: \$2,421,578.21
- Percent Complete: 90%
- Amount Held as Retainage: \$244,375.36
- Scheduled Completion Date: Summer 2026

Partial Payment No. 10 in the amount of \$223,200.00 to Dahme Mechanical Industries Inc., is presented for approval and payment. The pay request was reviewed by Staff.

Work on the 4th pump is complete, and it is fully operational. The 5th pump is also nearing completion. (**Photo A** on next page.)

c) Project: Battery Install – General Energy Corporation

- Contract Amount: \$6,300,000.00
- Amount Paid to Date: \$2,520,000
- Percent Complete: 40%
- Amount Held as Retainage: \$0
- Scheduled Completion Date: Fall 2026

Partial Payment No. 2 in the amount of \$1,890,000.00 to General Energy Corporation, is presented for approval and payment. The pay request was reviewed by Staff.

Permit approval is anticipated at any time, and on-site work will commence thereafter. The Tesla batteries are expected to be delivered to the site in late July.



Photo A – New piping and valves at Building K

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

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$3,497,558.13
- Percent Complete: 33%
- Amount Held as Retainage: \$388,617.57
- Scheduled Completion Date: December 2026

Partial Payment No. 9 in the amount of \$521,391.51 to Whittaker Construction & Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

Work on the concrete equipment pads continues, and the factory acceptance testing for the control equipment has also commenced. This will continue for the remaining pieces of equipment over the next several weeks.

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.

Staff is working with the contractor to gather the necessary documentation to close out the contract.

2) Current Planning and Design Projects

a) Omnitrax At-Grade Railroad Crossing

The project is still on schedule to bid in July 2026.

b) Disinfection Improvements Study

Staff has worked with a new vendor to install a pilot system that will test the effectiveness of UV as an alternative for disinfection at the District. This unit will treat up to one-third of the normal plant flows and will provide operators with valuable operational experience of this alternative technology.

c) Building N – Building Rehabilitation

The consultant is developing recommendations for the design of the rehabilitation of the building and interior equipment.

d) Clarifier Rehabilitation

Trotter and Associates continues to work on the design for equipment repairs to the primary and secondary clarifiers at the North Plant, to extend the useful life of the equipment.

e) Service Area Planning

The updated service area plan is being reviewed by staff.

f) Infrastructure Fees Evaluation

Staff continues with this work in collaboration with the consultant to review and update the areas as needed.

g) Waubensee Community College Interceptor - Future Extension

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

h) Sugar Grove Pumping Station Design

Staff has provided comments to the consultant on the 30% design documents.

i) Reckinger Road Pumping Station Evaluation

Strand is continuing with the evaluation of site needs for the facility.

j) Morgan Creek Pumping Station Evaluation

Staff and the consultant have completed the evaluation of the force main and are reviewing options for repair of the system.

k) 2026-01: Sewer Maintenance Contract

The contract has been executed with Visu-Sewer of Illinois, and work will begin in the next fiscal year.

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

The project has commenced. Preparatory work is progressing on site.

m) Building C5/C6 Pump Station Structural Repairs

Staff is working on some minor structural and facade repairs to the old sludge pump building to maintain the building's integrity.

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

Staff has reviewed the bids, and a Notice of Award has been issued to the low bidder, National Power Rodding Corporation.

o) 2026-04: Aeration Tank Structural Repairs

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

p) 2026-05 - P3 Lab HVAC Rehabilitation

Staff is requesting permission to execute the Design-Build Contract with Boller/Baxter and Woodman as discussed at the January Board meeting.