



Board of Trustees Agenda
Regular Monthly Meeting

DATE	TIME	LOCATION	ADDRESS
Wednesday, June 17, 2026	9:30 a.m.	W.J. "Ben" Baines Memorial Administration Building ("P2")	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.

Regular Monthly Meeting

1	Call to Order and Pledge of Allegiance
2	Public Comments
3	Controller's Update for May 2026 by Linnea Watkins, CPA
4	Consent Agenda <ul style="list-style-type: none"> a. Approve Minutes of the May 20, 2026 Regular Board Meeting. b. Approve May 2026 bills and claims in the amount of \$4,601.854.14. c. Accept Board Financial Report for May 2026.
5	Staff Recognition and Informational Items <ul style="list-style-type: none"> a. Birthdays and Anniversaries. b. Quilts of Valor with Special Guest Rita Pennington, Illinois district coordinator. Fox Metro staff members: Christopher Morphey, Miguel Vazquez, Adam Wynn, Donny Jaynes, and Michael Nilges. c. Accolades Acknowledgment: James Kerrigan, P.E. for 2025-27 CSWEA Illinois Section Trustee and Jonathan Kolweier as CSWEA Young Professional of the Year.

Reports, Old Business, and Action Items

6	Discussion and Action Items <ul style="list-style-type: none"> a. Appoint Temporary Chairman of the Committee of Local Improvements and Call for Election of Officers.
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	<ul style="list-style-type: none"> i. Nomination and Election – President of the Committee of Local Improvements for Fiscal Year 2027. ii. Nomination and Election – Vice-President, Clerk and Assistant Clerk of the Committee of Local Improvements for Fiscal Year 2027. iii. Appoint Treasurer of the Committee of Local Improvements for Fiscal Year 2027. iv. Appoint Attorney of the Committee of Local Improvements for Fiscal Year 2027. <ul style="list-style-type: none"> b. Update on the June 1, 2026 purchase of assets for Fox Metro Solar Field #1 located at 800 S. River St. in Montgomery. c. Update on Fox Metro fraud prevention measures by IT Supervisor Dan Vargas and Controller Linnea Watkins. d. Consider Ordinance No. 961 to authorize the old North Aurora pump station conveyance to the Fox Valley Park District with the associated quit claim deed. e. Consider authorization to seek bids on the Fox Metro Omnitrax railroad crossing construction to connect the main campus to the 800 S. River St. property by Senior Project Engineer James Kerrigan.
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Construction Project Report and Pay Requests

Project	Pay Request / Contractor	Amount / Status	Review
North WWTP Bar Screen Replacement Project	Partial Payment No. 23 Williams Brothers Construction, Inc.	\$403,823.13 80% complete	Reviewed by Trotter and Associates.
Building K Plug Valve Replacement Project	Partial Payment No. 11 Dahme Mechanical Industries, Inc.	\$223,200.00 90% complete	Reviewed by Staff.
North WWTP Renewable Natural Gas Utilization Project	Partial Payment No. 10 Whittaker Construction and Excavating Inc.	\$1,019,726.26 33% complete	Reviewed by Trotter and Associates.
Sewer Maintenance Contract – Interceptor Televising	Final Payment No. 4	\$240,506.73 100% complete	Reviewed by Staff.

New Business and Closed Session

7	New Business a. Items, if any.
8	Adjournment

Agenda Posted	June 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	<p>Comments can be emailed to info@foxmetro.org. Please include “board meeting public comment” in the subject line.</p> <p>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.</p>
Accessible Notice	Individuals requiring reasonable accommodation(s) may contact the District in advance of the meeting.



Financial Report

For the One Month and One Year Ended May 31, 2026

Board of Trustees Meeting

June 17, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet
May 31, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	10,021,521
Accounts receivable (net)	3,600,813
Unbilled user fee revenue	8,858,989
Unrestricted investments	85,433,320
Accrued interest on investments	428,265
Due from other governments	170,743
Prepaid expenses	568,495
<i>Total Current Assets (Unreserved)</i>	<i>109,082,146</i>
Current Assets (Reserved)	
Minimum Cash Reserve	6,489,273
<i>Total Current Assets (Reserved)</i>	<i>6,489,273</i>
Total Current Assets	115,571,419
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	\$ 436,614,207
Current Liabilities	
Accounts payable	716,786
Payroll related payables	1,821,172
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>7,362,031</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:	324,194,829
<i>Total Net Position</i>	<i>324,194,829</i>
Total Liabilities and District Equity	\$ 436,614,207

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile
From May 1, 2026 to May 31, 2026

Current Year Actual	YTD Budget		Current Period Actual (5/1/2026 - 5/31/2026)	One Month Ago (4/1/2026 - 4/30/2026)	Previous Quarter (1/1/2026 - 3/31/2026)
Billing Revenues					
56,534,786	55,594,083	User Fees	3,113,151	5,783,893	11,891,620
(71,694)	(66,000)	User Fee Refunds	(3,636)	(4,445)	(20,969)
1,376,482	950,000	Penalties	104,366	78,316	361,833
838,425	1,000,000	Surcharges	104,229	59,962	214,014
196,636	250,000	Fats Oils & Grease Revenues	-	-	19,243
7,780	1,000	Lien Adjustments	(6)	1,756	(993)
5,102	4,000	Lien Interest Income	682	204	1,328
117,090	65,000	Collection and Shut Off Fees	8,815	9,496	35,228
<u>59,004,607</u>	<u>57,798,083</u>	<i>Total Billing Revenues</i>	<u>3,327,601</u>	<u>5,929,182</u>	<u>12,501,303</u>
Other Revenues					
295,807	200,000	Pretreatment Recovery Revenues	40,350	35,278	54,093
132,303	60,000	Lab Recovery Revenues	12,586	12,663	29,380
67	21,000	TV Sewer Inspection	67	-	-
3,795,842	3,650,000	Connection Fees	246,590	472,070	707,330
62,319	45,500	Rental Income	6,054	-	8,690
(8,069)	190,000	Annexation Fees	4,879	(505,261)	173,588
1,487,666	1,545,000	Infrastructure Participation Fees	3,044	-	520,156
15,700	21,600	Water Inspection Income	350	735	6,110
2,549,257	1,800,000	Interest Income	193,029	324,635	836,485
101,141	10,000	Miscellaneous Income	-	-	12,910
22,000	-	Gain/Loss on Disposal of Assets	-	-	-
46,014	25,000	CSO Revenue	9,510	-	18,342
<u>8,500,047</u>	<u>7,568,100</u>	<i>Total Other Revenues</i>	<u>516,458</u>	<u>340,120</u>	<u>2,367,084</u>
\$ 67,504,654	\$ 65,366,183	Total Operating Revenues	\$ 3,844,059	\$ 6,269,302	\$ 14,868,387

FOX METRO WATER RECLAMATION DISTRICT

Monthly Financial Profile
From May 1, 2026 to May 31, 2026

Current Year Actual	YTD Budget		Current Period Actual (5/1/2026 - 5/31/2026)	One Month Ago (4/1/2026 - 4/30/2026)	Previous Quarter (1/1/2026 - 3/31/2026)
Operating Expenses					
7,365,044	8,469,024	Administrative & Overhead	383,768	629,478	2,704,967
1,195,349	1,248,187	IT	111,437	100,441	231,099
1,965,005	2,153,863	Billing	108,970	188,708	518,179
4,920,652	5,877,813	Operations	267,734	512,048	1,239,307
2,264,362	3,008,631	Automation & Electrical	150,331	220,952	465,797
4,151,310	4,801,793	Maintenance	232,650	384,845	951,451
1,054,707	1,094,713	Lab	91,130	93,178	235,899
626,360	554,226	Pretreatment	48,259	74,270	169,536
327,449	419,894	Engineering	19,277	28,409	82,928
2,338,272	4,080,275	Field Operations	92,522	168,872	412,898
<u>26,208,510</u>	<u>31,708,420</u>	<i>Total Operating Expenses</i>	<u>1,506,079</u>	<u>2,401,201</u>	<u>7,012,062</u>
Debt Requirement					
-	1,710,203	Interest Expense	-	-	-
9,600,585	7,550,904	Debt Payments	837,452	765,859	3,027,242
<u>9,600,585</u>	<u>9,261,107</u>	<i>Total Debt Requirement</i>	<u>837,452</u>	<u>765,859</u>	<u>3,027,242</u>
Capital Projects					
19,201,268	30,620,327	Capital Expenses	357,816	1,532,940	6,555,688
<u>19,201,268</u>	<u>30,620,327</u>	<i>Total Capital Projects</i>	<u>357,816</u>	<u>1,532,940</u>	<u>6,555,688</u>
Restricted Income/Special Projects					
(526,884)	(500,000)	Replacement Taxes	(109,607)	(44,552)	(112,383)
<u>(526,884)</u>	<u>(500,000)</u>	<i>Total Restricted Income/Special Projects</i>	<u>(109,607)</u>	<u>(44,552)</u>	<u>(112,383)</u>
<u>\$ 13,021,175</u>	<u>\$ (5,723,670)</u>	Total Revenues over Expenses	<u>\$ 1,252,319</u>	<u>\$ 1,613,854</u>	<u>\$ (1,614,222)</u>

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses
From May 1, 2026 to May 31, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	105,179	170,564	65,385	1,585,723	1,585,524	(199)
Consulting/Professional Fees	170,141	274,208	104,067	2,398,493	3,290,500	892,007
Insurance	76,750	263,083	186,333	2,995,505	3,157,000	161,495
Supplies and Equipment	8,113	18,333	10,220	182,944	220,000	37,056
Safety and Security	6,691	15,000	8,309	164,757	180,000	15,243
Bank and Credit Card Fees	640	2,000	1,360	21,224	24,000	2,776
Miscellaneous	16,254	1,000	(15,254)	16,399	12,000	(4,399)
Total	383,768	744,189	360,421	7,365,044	8,469,024	1,103,979
IT						
Personnel	43,088	57,711	14,623	532,768	522,687	(10,081)
Consulting/Professional Fees	2,880	6,667	3,787	43,709	80,000	36,291
Telephone and Internet	10,562	13,333	2,772	147,524	160,000	12,476
Supplies and Equipment	5,787	6,292	505	59,496	75,500	16,004
Repairs and Maintenance	49,121	34,167	(14,954)	411,851	410,000	(1,851)
Total	111,437	118,169	6,732	1,195,349	1,248,187	52,838
Billing						
Personnel	48,630	65,679	17,049	591,137	592,738	1,601
Billing Expenses	19,958	93,708	73,750	905,944	1,124,500	218,556
Supplies and Equipment	190	125	(65)	316	1,500	1,184
Bank and Credit Card Fees	40,193	35,417	(4,777)	467,606	425,000	(42,606)
Miscellaneous	(2)	844	846	2	10,125	10,123
Total	108,970	195,773	86,803	1,965,005	2,153,863	188,858
Operations						
Personnel	184,640	273,636	88,997	2,379,282	2,505,813	126,531
Supplies and Equipment	-	1,417	1,417	4,071	17,000	12,929
Electricity, Gas, and Oil	45,594	110,417	64,822	779,617	1,325,000	545,383
Repairs and Maintenance	1,176	2,083	907	27,285	25,000	(2,285)
Chemicals	36,324	167,083	130,760	1,730,398	2,005,000	274,602
Total	267,734	554,636	286,902	4,920,652	5,877,813	957,161
Automation & Electrical						
Personnel	118,509	167,084	48,575	1,473,383	1,523,131	49,748
Consulting/Professional Fees	-	4,167	4,167	29,338	50,000	20,662
Supplies and Equipment	7,894	15,417	7,522	65,190	185,000	119,810
Safety and Security	60	2,083	2,024	13,700	25,000	11,300
Repairs and Maintenance	23,869	91,292	67,423	667,621	1,095,500	427,879
Building and Grounds	-	10,833	10,833	15,130	130,000	114,870
Total	150,331	290,876	140,544	2,264,362	3,008,631	744,269

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses
From May 1, 2026 to May 31, 2026

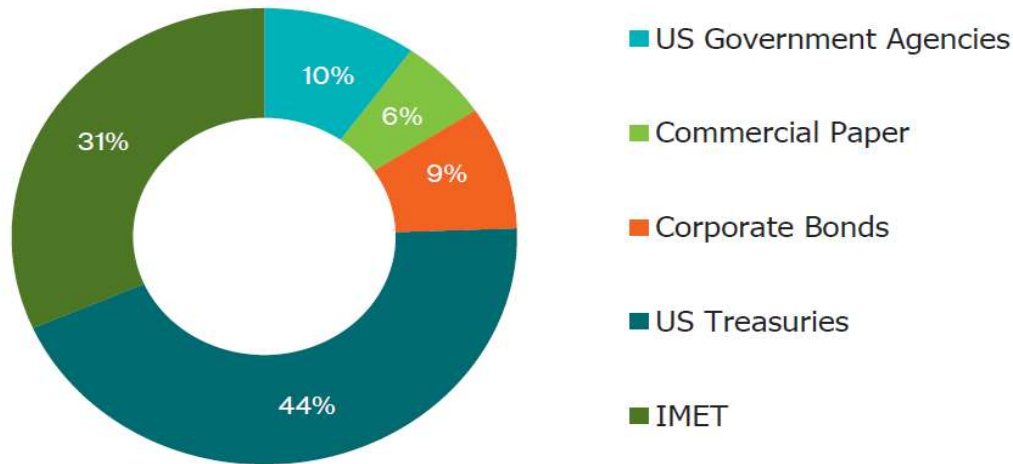
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	169,266	281,641	112,375	2,303,990	2,557,143	253,153
Supplies and Equipment	3,123	10,500	7,377	109,139	126,000	16,861
Electricity, Gas, and Oil	10,134	7,750	(2,384)	64,264	93,000	28,736
Repairs and Maintenance	4,494	4,925	431	102,908	59,100	(43,808)
Building and Grounds	45,633	163,879	118,246	1,571,009	1,966,550	395,541
<i>Total</i>	<u>232,650</u>	<u>468,695</u>	<u>236,045</u>	<u>4,151,310</u>	<u>4,801,793</u>	<u>650,483</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Lab						
Personnel	84,580	90,888	6,308	794,855	823,213	28,358
Consulting/Professional Fees	150	4,333	4,183	23,917	52,000	28,083
Supplies and Equipment	2,815	6,542	3,726	86,074	78,500	(7,574)
Repairs and Maintenance	1,082	7,583	6,502	90,028	91,000	972
Chemicals	2,503	4,167	1,664	59,832	50,000	(9,832)
<i>Total</i>	<u>91,130</u>	<u>113,513</u>	<u>22,383</u>	<u>1,054,707</u>	<u>1,094,713</u>	<u>40,007</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Pretreatment						
Personnel	48,092	55,262	7,171	577,027	498,399	(78,628)
Supplies and Equipment	168	2,233	2,066	26,895	26,800	(95)
Safety and Security	-	2,419	2,419	22,437	29,027	6,590
<i>Total</i>	<u>48,259</u>	<u>59,915</u>	<u>11,655</u>	<u>626,360</u>	<u>554,226</u>	<u>(72,133)</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Engineering						
Personnel	19,277	45,713	26,436	324,867	413,294	88,427
Billing Expenses	-	42	42	61	500	439
Supplies and Equipment	-	508	508	2,521	6,100	3,579
<i>Total</i>	<u>19,277</u>	<u>46,263</u>	<u>26,986</u>	<u>327,449</u>	<u>419,894</u>	<u>92,445</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Field Operations						
Personnel	36,358	59,254	22,897	536,599	544,775	8,175
Consulting/Professional Fees	-	128,167	128,167	505,444	1,538,000	1,032,556
Supplies and Equipment	25,286	11,292	(13,994)	187,479	135,500	(51,979)
Electricity, Gas, and Oil	24,835	30,750	5,915	392,456	369,000	(23,456)
Repairs and Maintenance	6,044	94,667	88,623	462,104	1,136,000	673,896
Building and Grounds	-	8,333	8,333	90,509	100,000	9,491
Chemicals	-	17,250	17,250	163,681	207,000	43,319
Miscellaneous	-	4,167	4,167	-	50,000	50,000
<i>Total</i>	<u>92,522</u>	<u>353,879</u>	<u>261,357</u>	<u>2,338,272</u>	<u>4,080,275</u>	<u>1,742,002</u>
Total Operating Expenses	<u>1,506,079</u>	<u>2,945,908</u>	<u>1,439,829</u>	<u>26,208,510</u>	<u>31,708,420</u>	<u>5,499,910</u>

FOX METRO WATER RECLAMATION DISTRICT

Debt & Investments
From May 1, 2026 to May 31, 2026

Investments

Your Asset Allocation



Portfolio	Amount
IMET	\$ 28,728,150
Securities (Meeder)	\$ 63,194,443
Total	\$ 91,922,593

Weighted Average Yield	3.92%
Weighted Average Maturity	1.69

May Earned Income	\$ 193,029
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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%
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FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 05/01/2026 Through 05/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67069	Customer Refund - Anil Pathak	5/6/2026	37.17
67070	Customer Refund - Richard Jake	5/6/2026	60.30
67071	Customer Refund - Lisa McCarthy	5/6/2026	132.16
67072	Customer Refund - Amy Alexander	5/6/2026	55.34
67073	Customer Refund - Bryan Williams	5/6/2026	49.56
67074	Customer Refund - Jacob Russo	5/6/2026	156.94
67075	Customer Refund - Gregory & Lori Deters	5/6/2026	35.52
67076	Customer Refund - M. Phillips & T. Fatla	5/6/2026	37.17
67077	Customer Refund - Scott Mantzke	5/6/2026	55.31
67078	Customer Refund - Dupage Precision Products	5/6/2026	587.29
67079	Customer Refund - 2020WBT-C LLC-2245 Sequoia	5/6/2026	24.78
67080	Customer Refund - Ryan Hacker	5/6/2026	57.82
67081	Customer Refund - Sourav Mukherjee	5/6/2026	39.02
67082	Customer Refund - Andrew Wright	5/6/2026	8.78
67083	Customer Refund - Adam Campos	5/6/2026	208.98
67084	Customer Refund - JH Broadway LLC	5/6/2026	92.51
67085	Customer Refund - Todd & Dawn Roeder	5/6/2026	31.17
67086	Customer Refund - Estate of Mike Entile	5/6/2026	37.17
67087	Customer Refund - Joanne Daluga	5/6/2026	37.17
67088	Customer Refund - Carol Heidenway	5/6/2026	127.21
67089	Customer Refund - Tsz Sum Michelle Lee	5/6/2026	73.51
67090	Customer Refund - Victoria Bunna	5/6/2026	139.59
67091	Customer Refund - Deborah Byrne	5/6/2026	31.91
67092	Customer Refund - Linda Rossnagel	5/6/2026	82.60
67093	Customer Refund - DMF Granite	5/6/2026	78.48
67094	Customer Refund - Ryan Homes	5/6/2026	469.17
67095	Customer Refund - Kyong Kim	5/6/2026	85.43
67096	Customer Refund - Kathryn Kinkade	5/6/2026	374.74
67097	Customer Refund - Samuel M. Ristich	5/6/2026	128.80
67098	Customer Refund - Michael Stoller	5/6/2026	300.00
67099	Absolute Water Technologies LLC	5/8/2026	1,221.98
67100	AGS Scientific., Inc	5/8/2026	749.00
67101	Altorfer Industries, Inc.	5/8/2026	2,614.00
67102	Amazon Capital Services, Inc.	5/8/2026	5,066.60
67103	AT&T	5/8/2026	146.58
67104	AT&T	5/8/2026	3,022.94
67105	AT&T Mobility	5/8/2026	987.05
67106	Batteries Plus LLC	5/8/2026	17.90
67107	Baxter & Woodman, Inc.	5/8/2026	19,342.70
67108	Beaver Shredding, Inc.	5/8/2026	70.00
67109	City Electric Supply-MA	5/8/2026	708.04
67110	Cable Plus	5/8/2026	5,377.28
67111	Carroll Construction Supply	5/8/2026	26.00
67112	CDM Smith Inc	5/8/2026	3,611.25
67113	Coffman Truck Sales, Inc.	5/8/2026	72.37
67114	Comers Welding Service, Inc	5/8/2026	600.00
67115	Constellation New Energy, Inc.	5/8/2026	64,091.81

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 05/01/2026 Through 05/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67116	Eppendorf North America, Inc.	5/8/2026	185.09
67117	FCX Performance	5/8/2026	3,828.23
67118	First Environmental Laboratories, Inc	5/8/2026	622.50
67119	Fusion Connect, Inc	5/8/2026	443.38
67120	Grainger	5/8/2026	6,529.76
67121	GT Molecular, Inc.	5/8/2026	2,574.00
67122	Home Depot Credit Services	5/8/2026	829.85
67123	HR Green, Inc.	5/8/2026	511.50
67124	ILLCO, Inc.	5/8/2026	274.56
67125	Imagetec	5/8/2026	1,543.75
67126	IntelliSite, LLC	5/8/2026	189.00
67128	Jade Scientific, Inc.	5/8/2026	316.68
67129	Kemira Water Solutions, Inc.	5/8/2026	64,730.16
67130	Kimley-Horn and Associates, Inc.	5/8/2026	20,117.50
67131	McMaster-Carr	5/8/2026	530.08
67132	Mike Frankino	5/8/2026	2,080.00
67133	Olsson Roofing Company	5/8/2026	3,241.00
67134	OmniTRAX Holdings Combined	5/8/2026	5,500.00
67135	Premier Mailing & Printing	5/8/2026	20.76
67136	PremiStar South	5/8/2026	1,632.00
67137	PVS Chemical Solutions Inc.	5/8/2026	7,415.66
67138	Revere Electric Supply Co.	5/8/2026	9,782.47
67139	Ron Westphal Chevrolet	5/8/2026	281.84
67140	RS Americas Inc	5/8/2026	3,228.95
67141	Strand Associates, Inc	5/8/2026	90,074.28
67142	Scientific Sales	5/8/2026	1,534.00
67143	Sherwin-Williams	5/8/2026	70.20
67144	GRNE Solarfield 02 LLC	5/8/2026	9,584.79
67145	Standard Equipment	5/8/2026	353,816.28
67146	Steiner Electric Company	5/8/2026	11,529.65
67147	William A Streit	5/8/2026	2,880.00
67148	T-Mobile	5/8/2026	876.92
67149	Terminix Anderson	5/8/2026	1,176.39
67150	The Reinalt-Thomas Corporation	5/8/2026	953.80
67151	USABlueBook	5/8/2026	624.94
67152	Village of Oswego	5/8/2026	3,795.00
67153	Village of Sugar Grove	5/8/2026	2,850.00
67154	Visu-Sewer of Illinois LLC	5/8/2026	4,560.35
67155	Weldstar Company	5/8/2026	464.45
67156	West Side Tractor Sales	5/8/2026	14,817.91
67157	Amazon Capital Services, Inc.	5/15/2026	75.47
67158	Amrize Mid-America Inc.	5/15/2026	1,571.12
67159	Background Resources, Inc.	5/15/2026	75.00
67160	BPH Pump & Equipment, Inc.	5/15/2026	1,062.27
67161	City Apparel	5/15/2026	351.71
67162	City of Aurora	5/15/2026	60.00
67163	ComEd	5/15/2026	506.63

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 05/01/2026 Through 05/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67164	Constellation New Energy, Inc.	5/15/2026	4,184.01
67165	Dahme Mechanical Industries	5/15/2026	223,200.00
67166	Dutek Hose Center LLC	5/15/2026	52.00
67167	Employers Claim Service	5/15/2026	8,750.00
67168	Engler Callaway Baasten & Sraga, LLC	5/15/2026	324.50
67169	Feece Oil Company	5/15/2026	3,545.62
67170	FleetPride	5/15/2026	402.98
67171	Gaido & Fintzen	5/15/2026	2,100.00
67172	Grainger	5/15/2026	618.50
67173	Groot, Inc	5/15/2026	5,509.08
67174	Healthiest You	5/15/2026	746.55
67175	Helm Service	5/15/2026	3,796.50
67176	Home Depot Credit Services	5/15/2026	531.24
67177	Killian Auto Parts Inc	5/15/2026	392.75
67178	LAI, LTD	5/15/2026	27,440.00
67179	M. Harris & Kern	5/15/2026	43,750.00
67180	McMaster-Carr	5/15/2026	1,210.11
67181	MSG Risk Management & Insurance Consulting	5/15/2026	10,000.00
67182	Nicor Gas	5/15/2026	1,556.36
67183	Orival, Inc	5/15/2026	1,887.45
67184	Oswego Ace Hardware	5/15/2026	192.00
67185	Pitney Bowes Inc.	5/15/2026	525.00
67186	Pitney Bowes Global Financial Services LLC	5/15/2026	5,926.92
67187	Pizzo & Associates LTD	5/15/2026	2,120.00
67188	Pomp's Tire Service, Inc.	5/15/2026	1,866.00
67189	PremiStar South	5/15/2026	13,573.00
67190	RJ Keck Pipe & Supply Co.	5/15/2026	50.06
67191	Rochelle Waste Disposal	5/15/2026	3,030.58
67192	Rosanova & Whitaker, Ltd.	5/15/2026	160.00
67193	Steiner Electric Company	5/15/2026	1,157.15
67194	Terminix Anderson	5/15/2026	134.07
67195	The Reinalt-Thomas Corporation	5/15/2026	70.00
67196	UniFirst Corporation	5/15/2026	976.79
67197	Van's Lock & Key Service, Inc	5/15/2026	9.00
67198	Verizon	5/15/2026	2,990.95
67199	Village of Montgomery	5/15/2026	3,407.03
67200	Waubonsee Community College	5/15/2026	549,311.55
67201	Whittaker Construction & Excavating, Inc.	5/15/2026	521,391.51
67202	Williams Brothers Construction Inc	5/15/2026	780,648.13
67203	Accruent, LLC	5/20/2026	29,807.86
67204	Aflac	5/20/2026	85.48
67205	Amazon Capital Services, Inc.	5/20/2026	243.65
67206	Amrize Mid-America Inc.	5/20/2026	1,096.68
67207	Applied Logic Corporation	5/20/2026	299.00
67208	City Electric Supply-MA	5/20/2026	76.70
67209	City Apparel	5/20/2026	368.06
67210	Coffman Truck Sales, Inc.	5/20/2026	310.36

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 05/01/2026 Through 05/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67211	Comcast Business	5/20/2026	714.36
67212	Crescent Electric Supply Co	5/20/2026	401.38
67213	Dearborn Life Insurance Company	5/20/2026	8,226.19
67214	Dell Marketing L.P.	5/20/2026	4,154.24
67215	Factor Systems, LLC	5/20/2026	69,141.26
67216	Feece Oil Company	5/20/2026	2,488.86
67217	First Environmental Laboratories, Inc	5/20/2026	150.00
67218	Grainger	5/20/2026	59.64
67219	Helm Service	5/20/2026	5,557.08
67220	Home Depot Credit Services	5/20/2026	493.39
67221	HR Green, Inc.	5/20/2026	1,016.42
67222	Illinois EPA	5/20/2026	2,150.00
67223	J&S Construction Sewer and Water, Inc	5/20/2026	6,616.00
67224	Marco Technologies LLC NW 7128	5/20/2026	256.84
67225	McMaster-Carr	5/20/2026	548.09
67226	NAPA Auto Parts	5/20/2026	86.95
67227	Primo Brands	5/20/2026	1,433.72
67228	Revere Electric Supply Co.	5/20/2026	4,327.76
67229	Sievert Crane & Hoist Inc	5/20/2026	679.90
67230	Storino Ramello & Durkin	5/20/2026	605.00
67231	UniFirst Corporation	5/20/2026	395.63
67232	Valsoft Corporation Inc. dba ACOM Systems	5/20/2026	8,385.41
67233	4 Seasons Landscaping Plus, Inc.	5/29/2026	4,941.00
67234	Abila	5/29/2026	9,768.70
67235	Amazon Capital Services, Inc.	5/29/2026	1,189.43
67236	AT&T	5/29/2026	146.58
67237	AT&T	5/29/2026	1,867.47
67238	Aurora Fastprint, Inc.	5/29/2026	1,882.70
67239	Buckeye Power Sales Co., Inc.	5/29/2026	1,234.88
67240	Brenntag Great Lakes LLC.	5/29/2026	9,374.50
67241	City Electric Supply-MA	5/29/2026	14.86
67242	City Apparel	5/29/2026	87.32
67243	City of Aurora	5/29/2026	955.06
67244	Comcast	5/29/2026	425.47
67245	ComEd	5/29/2026	189.19
67247	Constellation New Energy, Inc.	5/29/2026	20,531.40
67248	Cox Landscaping LLC	5/29/2026	7,700.00
67249	CyberFOX LLC	5/29/2026	2.97
67250	Dutek Hose Center LLC	5/29/2026	96.00
67251	EarthPlanter, LLC	5/29/2026	2,927.00
67252	Electronic Storage Corp	5/29/2026	899.00
67253	Environmental Express, Inc.	5/29/2026	729.69
67254	Feece Oil Company	5/29/2026	3,912.04
67255	FleetPride	5/29/2026	724.01
67256	Fusion Connect, Inc	5/29/2026	436.58
67257	Grainger	5/29/2026	7,855.37
67258	Hardy Diagnostics	5/29/2026	101.82

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 05/01/2026 Through 05/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67259	Helm Service	5/29/2026	1,857.60
67260	Home Depot Credit Services	5/29/2026	351.76
67261	HR Green, Inc.	5/29/2026	3,307.50
67262	IL Association of Wastewater Agencies	5/29/2026	130.00
67263	Illinois Tollway	5/29/2026	53.80
67264	Jade Scientific, Inc.	5/29/2026	900.56
67265	Kane County Treasurer	5/29/2026	2,791.34
67266	Kemira Water Solutions, Inc.	5/29/2026	17,636.96
67267	Kendall County Collector	5/29/2026	13,435.12
67268	LAI, LTD	5/29/2026	4,496.47
67269	M&K Trailer Centers	5/29/2026	0.00
67270	Mansfield Power and Gas, LLC	5/29/2026	36,786.53
67271	Mike Frankino	5/29/2026	2,080.00
67272	Nicor Gas	5/29/2026	1,142.57
67273	Oswego Ace Hardware	5/29/2026	87.98
67274	Pizzo & Associates LTD	5/29/2026	1,212.83
67275	Premier Mailing & Printing	5/29/2026	190.00
67276	PremiStar South	5/29/2026	905.50
67277	Revere Electric Supply Co.	5/29/2026	546.15
67278	RJN Group, Inc.	5/29/2026	31,865.36
67279	Strand Associates, Inc	5/29/2026	118,210.17
67280	Steiner Electric Company	5/29/2026	89.85
67281	T-Mobile	5/29/2026	92.60
67282	ULINE	5/29/2026	388.98
67283	UniFirst Corporation	5/29/2026	395.63
67284	USABlueBook	5/29/2026	1,407.75
67285	Verizon	5/29/2026	3,980.31
67286	Viking Brothers, Inc	5/29/2026	9,392.51
67287	Village of North Aurora	5/29/2026	2,025.00
67288	Village of Oswego	5/29/2026	6,374.07
67289	VWR International LLC	5/29/2026	702.89
67290	West Side Tractor Sales	5/29/2026	2,321.67
67291	Will County Treasurer	5/29/2026	27.12
BCBSIL June 2026	Blue Cross Blue Shield of IL	5/20/2026	189,855.43
CD20260515JE2-C	Illinois Municipal Retirement Fund	5/15/2026	102,572.38
L17-2638 26-06	ILEPA Loan #L17-2638	5/28/2026	488,304.78
L17-2887 26.05	ILEPA Loan #L17-2887	5/28/2026	349,147.65

Check Register

4,601,854.14

1) Construction Project Report Work performed through 5/31/2026**a) Project: North WWTP Bar Screen Replacement - Williams Brothers Construction, Inc.**

- Contract Amount: \$19,667,181.00
- Amount Paid to Date: \$14,871,556.12
- Percent Complete: 82%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 23 in the amount of \$403,823.13 to Williams Brothers Construction, Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

Demolition of the last sections of the building to make way for the last two new bar screens has commenced. Installation of the new screens will begin in the upcoming weeks.

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

- Contract Amount: \$3,018,991.40
- Amount Paid to Date: \$2,617,927.17
- Percent Complete: 96%
- Amount Held as Retainage: \$290,880.80
- Scheduled Completion Date: Summer 2026

Partial Payment No. 11 in the amount of \$195,348.96 to Dahme Mechanical Industries Inc., is presented for approval and payment. The pay request was reviewed by Staff.

The 7th and final pump is nearing completion and startup is scheduled for the week of June 15, 2026. Work to remove the old, obsolete equipment will commence shortly.

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

No Pay Application has been submitted this month.

Permit approval is anticipated at any time, and on-site work is expected to commence in late June/early July.

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

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$4,517,284.39
- Percent Complete: 43%
- Amount Held as Retainage: \$501,920.49
- Scheduled Completion Date: December 2026

Partial Payment No. 10 in the amount of \$1,019,726.26 to Whittaker Construction & Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

The factory acceptance testing for the control equipment has been completed, and the RNG cleaning equipment is scheduled to be delivered to the site in the upcoming weeks.

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

- Contract Amount: \$700,880.60
- Amount Paid to Date: \$700,880.60
- Percent Complete: 100%
- Amount Held as Retainage: \$0
- Scheduled Completion Date: Complete

Final Payment No. 4 in the amount of \$240,506.73 to Visu-Sewer of Illinois LLC, is presented for approval and payment. The pay request was reviewed by Staff.

The project is complete.

f) Project: 2026-02: 69-Inch OCSI Interceptor Rehabilitation – Inliner Solutions LLC

- Contract Amount: \$3,353,606.00
- Amount Paid to Date: \$410,118.66
- Percent Complete: 13%
- Amount Held as Retainage: \$45,568.74
- Scheduled Completion Date: Spring 2026

Partial Payment No. 1 in the amount of \$410,118.66 to Inliner Solutions LLC, is presented for approval and payment. The pay request was reviewed by Baxter and Woodman Inc.

Preparatory work on site has been completed, and bypass pumping to enable sewer cleaning is scheduled for the week of 6/15/2026.

2) Current Planning and Design Projects

a) 2026-05 Omnitrax At-Grade Railroad Crossing

Staff is requesting permission to advertise this project for the construction of the at-grade crossing to the solar field property, and to open bids at the July 22, 2026, Board meeting.

b) Disinfection Improvements Study

The UV pilot system is fully operational, and staff are currently operating the system to test its effectiveness as a viable alternative to chemical disinfection. During the testing phase, the pumping equipment that supplies water for the pilot had a leak and resulted in a diesel spill at the site. The pump supplier, who was the responsible party, has completed all site remediation and cleanup in accordance with IEPA requirements.



Photo A: UV Pilot representatives providing training to District Staff

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

30% contract documents are currently being prepared for review by staff.

e) Service Area Planning

The updated service area plan is currently under review by staff.

f) Waubensee Community College Interceptor - Future Extension

The project design continues, and completion is anticipated later this year.

g) Sugar Grove Pumping Station Design

The consultant is currently working on the 60% design documents for the facility.

h) Reckinger Road Pumping Station Evaluation

Strand is preparing the basis of design for the facility, which will provide recommendations for future concepts for the pumping station serving this area of the District.

i) Morgan Creek Pumping Station Evaluation

Staff and the consultant are reviewing options for the various repairs needed to the piping system.

j) Building C5/C6 Pump Station Structural Repairs

Staff is working with the consultant on potential repairs to the structure.

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

Notice to Proceed has been issued to National Power Rodding Corporation.

l) 2026-04: Aeration Tank Structural Repairs

The consultant is reviewing the project to reorganize and determine whether the work should be reorganized and potentially rebid at a later date.