



Board of Trustees Agenda Regular Monthly Meeting

DATE	TIME	LOCATION	ADDRESS
Wednesday, August 19, 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 July 2026 by Linnea Watkins, CPA
4	Consent Agenda a. Approve Minutes of the July 22, 2026 Regular Board Meeting. b. Approve July 2026 bills and claims in the amount of \$7,891,051.49. c. Accept Board Financial Report for July 2026.
5	Staff Recognition and Informational Items a. Birthdays and Anniversaries b. Union Representative Introduction

Reports, Old Business, and Action Items

6	Discussion and Action Items
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	a. Discuss Central States Water Environment Association (CSWEA) Operations Seminar hosted at Fox Metro WRD on August 12, 2026. b. Discuss board policy regarding Trustee compensation. c. Request authorization to seek bids for the construction of a 24" sanitary sewer interceptor extension north of Waubensee Community College in Sugar Grove to be opened at 10 a.m. at the October 21, 2026 Board of Trustees meeting.
7	Bid Openings: None

8. Construction Project Report and Pay Requests by James Kerrigan, P.E.				
Project	Pay Request Contractor	Amount Status	Review	
North WWTP Bar Screen Replacement Project	Partial Payment No. 25 Williams Brothers Construction, Inc.	\$208,117.73 (86% complete)	Reviewed by Trotter and Associates.	
North WWTP Building K Plug Valve Replacement	Partial Payment No. 12 Dahme Mechanical Industries, Inc.	\$246,256.71 (95% complete)	Reviewed by Staff and Trotter and Associates.	
North WWTP Renewable Natural Gas Utilization Project	Partial Payment No. 12 Whittaker Construction and Excavating Inc.	\$567,645.46 (69% complete)	Reviewed by Trotter and Associates.	
2026-02: 69-Inch OCSI Interceptor Rehabilitation –	Partial Payment No. 2 Inliner Solutions LLC.	\$2,250,252.62 (92% complete)	Reviewed by Baxter and Woodman, Inc.	
2026-05: P3 Lab HVAC Design-Build Improvements	Partial Payment No. 1 BW Boller Design-Build	\$236,627.55 (5% complete)	Reviewed by Staff and Baxter and Woodman, Inc.	

New Business and Closed Session	
9	New Business a. Items, if any.

10	Executive Session a. Discuss pending, probable, or imminent litigation in accordance with 5 ILCS 120/2(c)(11).
11	Possible Action Following Executive Session
12	Adjournment

Agenda Posted	August 14, 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 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 Two Months Ended July 31, 2026

Board of Trustees Meeting

August 19, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet

July 31, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	11,785,361
Accounts receivable (net)	3,813,363
Unbilled user fee revenue	8,858,989
Unrestricted investments	82,052,357
Accrued interest on investments	428,265
Due from other governments	50,777
Prepaid expenses	251,621
<i>Total Current Assets (Unreserved)</i>	<u>107,240,733</u>
Current Assets (Reserved)	
Minimum Cash Reserve	6,552,128
<i>Total Current Assets (Reserved)</i>	<u>6,552,128</u>
Total Current Assets	<u>113,792,861</u>
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>	<u>316,555,097</u>
Other Assets	
Deferred outflows	4,487,691
<i>Total Other Assets</i>	<u>4,487,691</u>
Total Assets	<u><u>\$ 434,835,649</u></u>
Current Liabilities	
Accounts payable	831,621
Payroll related payables	1,693,246
Due to other governments	4,030,397
Accrued interest payable	475,043
Deferred connection fees	112,823
Other accrued liabilities	184,252
<i>Total Current Liabilities</i>	<u>7,327,383</u>
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>	<u>91,932,218</u>
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>	<u>13,125,129</u>
Net Position	
Total Net Assets:	322,450,919
<i>Total Net Position</i>	<u>322,450,919</u>
Total Liabilities and District Equity	<u><u>\$ 434,835,649</u></u>

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (7/1/2026 - 7/31/2026)	One Month Ago (6/1/2026 - 6/30/2026)	Previous Quarter (4/1/2026 - 6/30/2026)
		Billing Revenues			
9,130,070	9,397,000	User Fees	3,460,309	5,669,760	14,566,804
(14,149)	(11,000)	User Fee Refunds	(5,517)	(8,632)	(16,713)
187,219	166,667	Penalties	119,886	67,333	250,015
95,578	166,667	Surcharges	71,139	24,439	188,630
-	50,000	Fats Oils & Grease Revenues	-	-	-
5,994	250	Lien Adjustments	5,994	-	1,750
885	833	Lien Interest Income	436	449	1,335
16,421	22,500	Collection and Shut Off Fees	7,832	8,589	26,900
9,422,018	9,792,917	<i>Total Billing Revenues</i>	3,660,080	5,761,938	15,018,721
		Other Revenues			
95,951	33,333	Pretreatment Recovery Revenues	66,825	29,126	104,754
19,340	10,000	Lab Recovery Revenues	14,473	4,868	30,116
-	4,667	TV Sewer Inspection	-	-	67
998,375	608,333	Connection Fees	717,859	280,516	999,176
4,872	7,833	Rental Income	4,872	-	6,054
109,158	163,733	Annexation Fees	109,158	-	(500,382)
172,172	528,650	Infrastructure Participation Fees	-	172,172	175,215
2,940	2,333	Water Inspection Income	2,940	-	1,085
681,892	466,667	Interest Income	348,605	333,287	850,951
336	1,667	Miscellaneous Income	336	-	-
2,110,334	-	Grant and Incentive Revenues	2,110,334	-	-
3,047	5,000	CSO Revenue	3,047	-	9,510
4,198,418	1,832,217	<i>Total Other Revenues</i>	3,378,449	819,969	1,676,547
\$ 13,620,436	\$ 11,625,133	Total Operating Revenues	\$ 7,038,529	\$ 6,581,907	\$ 16,695,268

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (7/1/2026 - 7/31/2026)	One Month Ago (6/1/2026 - 6/30/2026)	Previous Quarter (4/1/2026 - 6/30/2026)
		Operating Expenses			
1,441,856	1,518,104	Administrative & Overhead	532,701	909,155	2,159,760
314,749	246,443	IT	127,751	186,998	427,872
326,581	420,809	Billing	115,509	211,072	573,159
922,670	1,032,719	Operations	531,384	391,286	1,325,536
366,944	503,766	Automation & Electrical	160,244	206,700	582,282
715,271	1,419,313	Maintenance	356,825	358,446	1,042,327
162,087	150,545	Lab	64,248	97,838	288,050
112,488	110,493	Pretreatment	55,055	57,433	182,182
-	-	Engineering	-	-	47,782
-	-	Field Operations	-	-	492,905
4,362,647	5,402,193	<i>Total Operating Expenses</i>	1,943,717	2,418,930	7,121,855
		Debt Requirement			
-	250,664	Interest Expense	-	-	-
2,917,872	1,211,470	Debt Payments	2,917,872	-	1,674,084
2,917,872	1,462,134	<i>Total Debt Requirement</i>	2,917,872	-	1,674,084
		Capital Projects			
5,182,557	4,595,500	Capital Expenses	11,533	5,171,024	9,113,648
5,182,557	4,595,500	<i>Total Capital Projects</i>	11,533	5,171,024	9,113,648
		Restricted Income/Special Projects			
(108,076)	(66,667)	Replacement Taxes	(108,076)	-	(154,159)
(108,076)	(66,667)	<i>Total Restricted Income/Special Projects</i>	(108,076)	-	(154,159)
\$ 1,265,436	\$ 231,974	Total Revenues over Expenses	\$ 2,273,484	\$ (1,008,048)	\$ (1,060,159)

FOX METRO WATER RECLAMATION DISTRICT

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

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	110,591	123,424	12,832	193,906	246,847	52,941
Consulting/Professional Fees	162,055	265,883	103,828	491,830	531,767	39,936
Insurance	247,053	332,578	85,525	698,523	665,157	(33,366)
Supplies and Equipment	7,413	18,333	10,920	17,084	36,667	19,582
Safety and Security	3,469	15,000	11,531	36,927	30,000	(6,927)
Bank and Credit Card Fees	2,119	2,000	(119)	3,585	4,000	415
Miscellaneous	-	1,833	1,833	-	3,667	3,667
Total	532,701	759,052	226,351	1,441,856	1,518,104	76,248
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
IT						
Personnel	43,248	47,046	3,799	88,461	94,093	5,632
Consulting/Professional Fees	3,600	6,667	3,067	5,850	13,333	7,483
Telephone and Internet	11,114	13,333	2,219	21,223	26,667	5,444
Supplies and Equipment	6,683	7,125	442	17,191	14,250	(2,941)
Repairs and Maintenance	63,107	49,050	(14,057)	182,025	98,100	(83,925)
Total	127,751	123,221	(4,530)	314,749	246,443	(68,306)
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Billing						
Personnel	63,657	76,678	13,021	133,005	153,355	20,351
Consulting/Professional Fees	3,868	5,250	1,383	8,775	10,500	1,725
Billing Expenses	6,289	89,792	83,503	104,612	179,583	74,972
Supplies and Equipment	161	342	181	201	683	483
Bank and Credit Card Fees	41,538	37,500	(4,038)	79,990	75,000	(4,990)
Miscellaneous	(2)	844	846	(0)	1,688	1,688
Total	115,509	210,405	94,896	326,581	420,809	94,228
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Operations						
Personnel	190,919	191,776	857	394,968	383,552	(11,415)
Supplies and Equipment	1,885	1,250	(635)	1,885	2,500	615
Electricity, Gas, and Oil	150,774	130,833	(19,941)	272,821	261,667	(11,154)
Repairs and Maintenance	1,176	2,083	907	2,562	4,167	1,605
Chemicals	186,629	190,417	3,788	250,435	380,833	130,399
Total	531,384	516,360	(15,024)	922,670	1,032,719	110,049
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Automation & Electrical						
Personnel	122,070	129,241	7,171	245,729	258,483	12,753
Consulting/Professional Fees	-	7,083	7,083	-	14,167	14,167
Supplies and Equipment	2,225	15,417	13,192	2,121	30,833	28,712
Safety and Security	-	2,500	2,500	-	5,000	5,000
Repairs and Maintenance	35,949	90,558	54,609	115,156	181,117	65,961
Building and Grounds	-	7,083	7,083	3,938	14,167	10,229
Total	160,244	251,883	91,639	366,944	503,766	136,822

FOX METRO WATER RECLAMATION DISTRICT

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

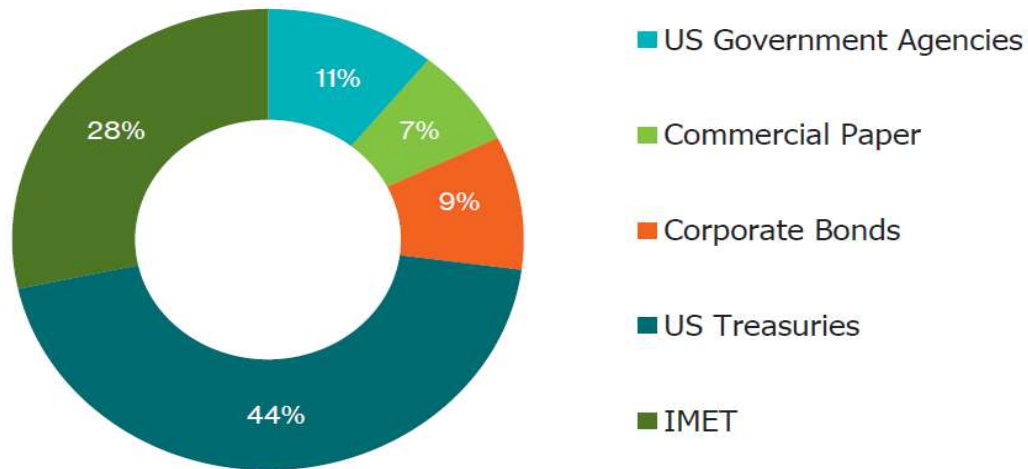
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	214,875	225,805	10,929	426,772	451,609	24,837
Consulting/Professional Fees	600	125,000	124,400	3,000	250,000	247,000
Supplies and Equipment	5,514	23,292	17,778	27,154	46,583	19,430
Electricity, Gas, and Oil	19,966	10,583	(9,383)	26,975	21,167	(5,809)
Repairs and Maintenance	23,326	105,133	81,808	33,354	210,267	176,913
Building and Grounds	92,544	215,677	123,133	198,016	431,353	233,337
Miscellaneous	-	4,167	4,167	-	8,333	8,333
<i>Total</i>	<u>356,825</u>	<u>709,656</u>	<u>352,831</u>	<u>715,271</u>	<u>1,419,313</u>	<u>704,041</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Lab						
Personnel	46,611	56,106	9,495	116,743	112,212	(4,531)
Consulting/Professional Fees	-	-	-	42	-	(42)
Supplies and Equipment	8,331	7,500	(831)	20,294	15,000	(5,294)
Repairs and Maintenance	4,638	5,833	1,195	12,567	11,667	(900)
Chemicals	4,668	5,833	1,165	12,441	11,667	(774)
<i>Total</i>	<u>64,248</u>	<u>75,273</u>	<u>11,024</u>	<u>162,087</u>	<u>150,545</u>	<u>(11,541)</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Pretreatment						
Personnel	50,183	44,430	(5,753)	99,860	88,860	(11,000)
Consulting/Professional Fees	2,250	6,000	3,750	6,881	12,000	5,119
Supplies and Equipment	48	2,400	2,352	600	4,800	4,200
Safety and Security	2,574	2,417	(157)	5,148	4,833	(315)
<i>Total</i>	<u>55,055</u>	<u>55,247</u>	<u>192</u>	<u>112,488</u>	<u>110,493</u>	<u>(1,995)</u>
Total Operating Expenses	<u><u>1,943,717</u></u>	<u><u>2,701,096</u></u>	<u><u>757,379</u></u>	<u><u>4,362,647</u></u>	<u><u>5,402,193</u></u>	<u><u>1,039,545</u></u>

FOX METRO WATER RECLAMATION DISTRICT

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

Investments

Your Asset Allocation



Portfolio	Amount
IMET	\$ 24,886,700
Securities (Meeder)	\$ 63,717,785
Total	<u>\$ 88,604,485</u>

Weighted Average Yield	3.93%
Weighted Average Maturity	1.76

July Earned Income	\$ 348,605
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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	<u>\$ 91,932,217.64</u>	

*Updated annually as part of audit adjustments

Average Interest	1.84%
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FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 07/01/2026 Through 07/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67530	4 Seasons Landscaping Plus, Inc.	7/2/2026	5,560.00
67531	Alexander Chemical Corporation	7/2/2026	6,823.49
67532	Amazon Capital Services, Inc.	7/2/2026	726.37
67533	Andritz Separation Inc.	7/2/2026	1,057.32
67534	AT&T	7/2/2026	5,035.76
67535	AT&T Mobility	7/2/2026	986.06
67536	Aurora Fastprint, Inc.	7/2/2026	2,707.00
67537	Aurora Noon Lions	7/2/2026	120.00
67538	Beacon News	7/2/2026	565.99
67539	Chicago Tribune Company	7/2/2026	430.82
67540	Coffman Truck Sales, Inc.	7/2/2026	440.94
67541	ComEd	7/2/2026	2,124.45
67542	Constellation New Energy, Inc.	7/2/2026	2,786.64
67543	Cox Landscaping LLC	7/2/2026	1,320.00
67544	CyberFOX LLC	7/2/2026	14.87
67545	Delta Industries Inc.	7/2/2026	608.59
67546	Detection Instruments Corporation	7/2/2026	348.46
67547	Dutek Hose Center LLC	7/2/2026	47.00
67548	First Environmental Laboratories, Inc	7/2/2026	3,307.50
67549	G.P. Maintenance Services, Inc.	7/2/2026	22,650.00
67550	GT Molecular, Inc.	7/2/2026	2,574.00
67551	Hach Company	7/2/2026	7,965.85
67552	Helm Service	7/2/2026	832.50
67553	Hey and Associates, Inc.	7/2/2026	1,955.00
67554	Home Depot Credit Services	7/2/2026	526.33
67555	Ice Qube, Inc.	7/2/2026	6,662.06
67556	Illinois Office of the State Fire Marshal	7/2/2026	630.00
67557	Jade Scientific, Inc.	7/2/2026	2,654.08
67558	Kemira Water Solutions, Inc.	7/2/2026	16,743.52
67559	Kimley-Horn and Associates, Inc.	7/2/2026	13,365.00
67560	LAI, LTD	7/2/2026	914.49
67561	Law Offices of Gerard T. Fox	7/2/2026	1,290.00
67562	M. Harris & Kern	7/2/2026	43,750.00
67563	Mahoney, Silverman & Cross, LLC	7/2/2026	6,787.50
67564	McMaster-Carr	7/2/2026	1,134.08
67565	Menards - Montgomery	7/2/2026	7.97
67566	Motion Industries	7/2/2026	1,065.89
67567	National Railroad Safety Services, Inc.	7/2/2026	2,182.50
67568	Nicor Gas	7/2/2026	895.78
67569	OmniTRAX Holdings Combined	7/2/2026	4,764.06
67570	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	7/2/2026	3,255.00
67571	Patterson Law Firm, LLC	7/2/2026	2,140.00
67572	Petty Cash	7/2/2026	85.15
67573	Pizzo & Associates LTD	7/2/2026	2,425.66
67574	PlanIt Landscape Perspectives, LLC	7/2/2026	2,250.00
67575	Revere Electric Supply Co.	7/2/2026	52,428.68
67576	RJ Keck Pipe & Supply Co.	7/2/2026	298.10

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 07/01/2026 Through 07/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67577	R.J. Kuhn, Inc	7/2/2026	2,855.98
67578	Rosanova & Whitaker, Ltd.	7/2/2026	240.00
67579	Ryan Mechanical, Inc.	7/2/2026	6,820.00
67580	Strand Associates, Inc	7/2/2026	162,457.77
67581	SGS North America, Inc.	7/2/2026	2,676.00
67582	Sherwin-Williams	7/2/2026	322.94
67583	SpringGreen	7/2/2026	795.11
67584	SRC Partnership 16, LLC	7/2/2026	8,523.76
67585	T&L Manufacturing	7/2/2026	4,384.00
67586	Terminix Anderson	7/2/2026	209.35
67587	Tri-Merit, LLC	7/2/2026	23,800.00
67588	ULINE	7/2/2026	2,657.37
67589	Unique Products & Service Corp.	7/2/2026	306.20
67590	United Rentals (North America), Inc.	7/2/2026	232.50
67591	USABlueBook	7/2/2026	777.60
67592	Van's Lock & Key Service, Inc	7/2/2026	17.86
67593	Village of North Aurora	7/2/2026	16.00
67594	VWR International LLC	7/2/2026	337.54
67595	Welch Bros., Inc.	7/2/2026	1,110.00
67596	Weldstar Company	7/2/2026	2,179.70
67597	3D Flash LLC	7/10/2026	796.00
67598	Absolute Water Technologies LLC	7/10/2026	2,069.92
67599	Amazon Capital Services, Inc.	7/10/2026	264.42
67600	AT&T	7/10/2026	146.58
67601	Beaver Shredding, Inc.	7/10/2026	70.00
67602	Burns & McDonnell Engineering Company Inc.	7/10/2026	7,121.36
67603	Citadel	7/10/2026	539.12
67604	City Apparel	7/10/2026	756.97
67605	City of Aurora Finance	7/10/2026	12,644.00
67606	City of Aurora	7/10/2026	848.15
67607	Cox Landscaping LLC	7/10/2026	2,600.00
67608	Dell Marketing L.P.	7/10/2026	3,231.19
67609	Feece Oil Company	7/10/2026	1,734.13
67610	Global Life Sciences Solutions USA LLC	7/10/2026	1,074.36
67611	Groot, Inc	7/10/2026	5,572.14
67612	Helm Service	7/10/2026	5,980.00
67613	Home Depot Credit Services	7/10/2026	80.45
67614	Illinois EPA	7/10/2026	73,000.00
67615	Illinois EPA	7/10/2026	1,000.00
67616	Illinois Railway, LLC	7/10/2026	1,993.80
67617	Imagetec	7/10/2026	1,543.75
67618	IntelliSite, LLC	7/10/2026	189.00
67619	Kara Company, Inc	7/10/2026	1,575.00
67620	Life Technologies	7/10/2026	8,731.00
67621	Marberry Cleaners & Launderers LLC	7/10/2026	12.80
67622	Metiri Analytical Group Inc	7/10/2026	350.00
67623	Nearmap US Inc.	7/10/2026	8,000.00

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 07/01/2026 Through 07/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67624	Nippon Sanso Matheson	7/10/2026	213.12
67625	Norfield Development Partners, LLC	7/10/2026	2,232.00
67626	Pizzo & Associates LTD	7/10/2026	1,212.83
67627	R.J. Kuhn, Inc	7/10/2026	845.00
67628	Safari Micro, Inc.	7/10/2026	35,424.52
67629	Schroeder Crane Rental	7/10/2026	1,240.00
67630	Sosa Inc. Plumbing, Heating & Cooling	7/10/2026	300.00
67631	William A Streit	7/10/2026	3,600.00
67632	T-Mobile	7/10/2026	830.00
67633	UniFirst Corporation	7/10/2026	581.16
67634	UniFirst First Aid + Safety	7/10/2026	261.81
67635	Village of Montgomery	7/10/2026	123.92
67636	Village of Oswego	7/10/2026	3,300.00
67637	Village of Sugar Grove	7/10/2026	2,578.50
67638	VWR International LLC	7/10/2026	3,313.72
67639	Welch Bros., Inc.	7/10/2026	3,314.67
67640	West Side Tractor Sales	7/10/2026	11,070.00
67641	William Johannessen	7/10/2026	550.00
67642	Winding Creek Nursery, Inc.	7/10/2026	1,172.15
67643	YSI Incorporated, A Xylem Brand	7/10/2026	1,228.78
67644	Customer Refund - Rufina Passamentt	7/15/2026	317.31
67645	Customer Refund - Dustin Chong	7/15/2026	85.96
67646	Customer Refund - W R Keck Estates	7/15/2026	99.12
67647	Customer Refund - Dean Schoppe	7/15/2026	24.78
67648	Customer Refund - Jenny Li & Jing Zhang	7/15/2026	49.58
67649	Customer Refund - Deanna Berard	7/15/2026	274.89
67650	Customer Refund - Rohit Gupta	7/15/2026	121.70
67651	Customer Refund - Walter Koseck	7/15/2026	50.00
67652	Customer Refund - Elston Townhomes LLC	7/15/2026	153.28
67653	Customer Refund - Maria Cardenas	7/15/2026	766.54
67654	Customer Refund - Grandview Capital	7/15/2026	37.47
67655	Customer Refund - Daniel & Stacy Beebe	7/15/2026	98.21
67656	Customer Refund - Guy & Deborah Zyla	7/15/2026	30.56
67657	Customer Refund - Mary Webb	7/15/2026	740.82
67658	Customer Refund - G. Balkas & E. Lane	7/15/2026	126.84
67659	Customer Refund - Tomas Jaquez	7/15/2026	99.12
67660	Customer Refund - Pinnacle Construction	7/15/2026	43.78
67661	Customer Refund - Nhelvie Briones	7/15/2026	86.73
67662	Customer Refund - Brian & Nicole Wester	7/15/2026	115.64
67663	Customer Refund - Neil Mederich	7/15/2026	99.12
67664	Customer Refund - Leslie Nelson	7/15/2026	37.17
67665	Customer Refund - Joan Bisterfeldt	7/15/2026	117.29
67666	Customer Refund - David Cleasby	7/15/2026	115.56
67667	Customer Refund - Vicky Senter & Craig Senter	7/15/2026	109.03
67668	Customer Refund - GE Frost LLC	7/15/2026	40.78
67669	Customer Refund - David Bailey	7/15/2026	42.95
67670	Customer Refund - Dany Khochaba	7/15/2026	34.86

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 07/01/2026 Through 07/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67671	Customer Refund - 657 Wolverine LLC	7/15/2026	555.90
67672	Customer Refund - Mary Vaughan	7/15/2026	278.60
67673	Customer Refund - Cynthia Mata	7/15/2026	89.21
67674	Customer Refund - Diana Nueling	7/15/2026	85.90
67675	Customer Refund - A. Delgado & F. Banda	7/15/2026	74.34
67676	Customer Refund - Kevin & Deborah Mackey	7/15/2026	42.95
67677	Customer Refund - TK Green Enterprises LLC	7/15/2026	278.36
67678	Customer Refund - Gregory Romero	7/15/2026	8.26
67679	Customer Refund - Payton Bromer	7/15/2026	80.12
67680	Customer Refund - TJ Baumgartner	7/15/2026	25.61
67681	Customer Refund - Ryan Homes	7/15/2026	27.26
67682	Customer Refund - Tracy & Debbie Butler	7/15/2026	37.17
67683	Customer Refund - Matthew Ruddick	7/15/2026	136.29
67684	Customer Refund - Brett R. Miller	7/15/2026	24.78
67685	Customer Refund - Ted Terando	7/15/2026	7.93
67686	Customer Refund - Kevin Shaw	7/15/2026	76.82
67687	Customer Refund - Christine Marselle	7/15/2026	58.65
67688	Customer Refund - Derek Wilke & Taylor Crew	7/15/2026	179.24
67689	Customer Refund - K. Etheridge & P. Larkin	7/15/2026	46.70
67690	Customer Refund - Isabel Rivas	7/15/2026	250.00
67691	Advanced Elevator Co.	7/16/2026	2,005.80
67692	Advocate Occupational Health	7/16/2026	187.00
67693	Alexander Chemical Corporation	7/16/2026	14,695.06
67694	Altorfer Industries, Inc.	7/16/2026	1,049.40
67695	Amazon Capital Services, Inc.	7/16/2026	2,712.91
67696	Atlas Door Repair	7/16/2026	195.00
67697	Background Resources, Inc.	7/16/2026	125.00
67698	Buckeye Power Sales Co., Inc.	7/16/2026	571.83
67699	Brenntag Great Lakes LLC.	7/16/2026	7,704.02
67700	Chicago Tribune Company	7/16/2026	532.82
67701	Citadel	7/16/2026	258.69
67702	City Apparel	7/16/2026	1,102.91
67703	Coffman Truck Sales, Inc.	7/16/2026	1.00
67704	Comcast Business	7/16/2026	715.94
67705	ComEd	7/16/2026	16,249.69
67706	Constellation New Energy, Inc.	7/16/2026	52,858.80
67707	Cordogan Clark	7/16/2026	7,112.50
67708	Dell Marketing L.P.	7/16/2026	3,681.00
67709	Employers Claim Service	7/16/2026	472.50
67710	Engler Callaway Baasten & Sraga, LLC	7/16/2026	737.50
67711	Evoqua Water Technologies LLC	7/16/2026	16,265.27
67712	Factor Systems, LLC	7/16/2026	65,431.30
67713	Feece Oil Company	7/16/2026	2,567.41
67714	First Environmental Laboratories, Inc	7/16/2026	1,200.00
67716	Grainger	7/16/2026	2,066.10
67717	Hach Company	7/16/2026	4,510.53
67718	Healthiest You	7/16/2026	708.75

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 07/01/2026 Through 07/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67719	Home Depot Credit Services	7/16/2026	460.13
67720	IL EPA - Bureau of Water/Permit Section	7/16/2026	250.00
67721	ITpipes Opco LLC	7/16/2026	19,500.00
67722	Kemira Water Solutions, Inc.	7/16/2026	17,233.84
67723	Labworks, LLC	7/16/2026	19,911.00
67724	Marco Technologies LLC - 131411	7/16/2026	402.65
67725	McMaster-Carr	7/16/2026	2,478.01
67726	Motion Industries	7/16/2026	2,896.00
67727	NAPA Auto Parts	7/16/2026	425.40
67728	Nicor Gas	7/16/2026	313.12
67729	Pitney Bowes Global Financial Services LLC	7/16/2026	3,308.76
67730	Pomp's Tire Service, Inc.	7/16/2026	625.67
67731	RJ Keck Pipe & Supply Co.	7/16/2026	735.85
67732	RJN Group, Inc.	7/16/2026	14,292.50
67733	Strand Associates, Inc	7/16/2026	3,272.31
67734	Safari Micro, Inc.	7/16/2026	28,040.00
67735	Share Motor Service	7/16/2026	84.12
67736	SRC Partnership 15, LLC	7/16/2026	6,022.99
67737	Steiner Electric Company	7/16/2026	505.36
67738	Systems & Telematic Solutions LLC	7/16/2026	6,888.00
67739	Terminix Anderson	7/16/2026	1,176.39
67741	Trotter and Associates, Inc.	7/16/2026	149,146.25
67742	ULINE	7/16/2026	1,775.11
67743	UniFirst Corporation	7/16/2026	408.17
67744	United Rentals (North America), Inc.	7/16/2026	225.00
67745	USABlueBook	7/16/2026	11,829.23
67746	Verizon	7/16/2026	2,734.89
67747	Village of North Aurora	7/16/2026	2,925.00
67748	Walker Process Equipment	7/16/2026	1,967.27
67749	Waubonsee Community College	7/16/2026	3,600.00
67750	Weldstar Company	7/16/2026	114.78
67751	Whittaker Construction & Excavating, Inc.	7/16/2026	2,384,772.39
67752	Williams Brothers Construction Inc	7/16/2026	577,453.64
67753	Xerox IT Solutions	7/16/2026	9,882.60
67754	Xylem Water Solutions U.S.A., Inc.	7/16/2026	11,234.00
67755	4 Seasons Landscaping Plus, Inc.	7/24/2026	9,720.00
67756	Air Filter Engineers	7/24/2026	3,153.44
67757	Alexander Chemical Corporation	7/24/2026	25,807.33
67758	Amazon Capital Services, Inc.	7/24/2026	491.84
67759	Baxter & Woodman, Inc.	7/24/2026	7,404.55
67760	City Electric Supply-MA	7/24/2026	564.70
67761	Cindy Ellis	7/24/2026	142.36
67762	Comcast	7/24/2026	428.12
67763	ComEd	7/24/2026	2,802.53
67764	Constellation New Energy, Inc.	7/24/2026	10,209.86
67765	Enz USA Inc.	7/24/2026	1,995.00
67766	Feece Oil Company	7/24/2026	2,959.60

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 07/01/2026 Through 07/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67767	Fox River Ecosystem Partnership	7/24/2026	100.00
67768	Fusion Connect, Inc	7/24/2026	436.81
67769	Grainger	7/24/2026	608.64
67770	Jeff Weiss	7/24/2026	139.05
67771	Kemira Water Solutions, Inc.	7/24/2026	8,299.12
67772	Ken Austin	7/24/2026	643.75
67773	Mahoney, Silverman & Cross, LLC	7/24/2026	3,825.00
67774	Mansfield Power and Gas, LLC	7/24/2026	23,633.63
67775	McMaster-Carr	7/24/2026	170.54
67776	Midwest Chemical & Equipment	7/24/2026	76,383.83
67777	Mike Banser	7/24/2026	178.00
67778	Mike Frankino	7/24/2026	1,592.50
67779	NAPA Auto Parts	7/24/2026	360.99
67780	Nicor Gas	7/24/2026	587.94
67781	Patterson Law Firm, LLC	7/24/2026	800.00
67782	Polly Gonzalez	7/24/2026	127.73
67783	Premier Mailing & Printing	7/24/2026	50.67
67784	Producers Chemical Co	7/24/2026	1,131.75
67785	Randy Hummer	7/24/2026	3,069.70
67786	Primo Brands	7/24/2026	1,209.86
67787	RJ Keck Pipe & Supply Co.	7/24/2026	137.40
67788	R.J. Kuhn, Inc	7/24/2026	1,049.21
67789	Scott McPeake	7/24/2026	78.94
67790	GRNE Solarfield 02 LLC	7/24/2026	3,221.09
67791	SRC Partnership 16, LLC	7/24/2026	6,168.36
67792	Steven Polaskey	7/24/2026	881.25
67793	UniFirst Corporation	7/24/2026	702.04
67794	Wade Fisher	7/24/2026	370.58
67795	Water Products-Aurora	7/24/2026	1,495.00
67796	Xylem Water Solutions U.S.A., Inc.	7/24/2026	25,861.60
67797	4 Seasons Landscaping Plus, Inc.	7/30/2026	7,472.00
67798	Alta Construction Equipment Illinois LLC	7/30/2026	616.58
67799	Amazon Capital Services, Inc.	7/30/2026	1,141.08
67800	AT&T	7/30/2026	146.58
67801	AT&T	7/30/2026	4,974.64
67802	Atlas Door Repair	7/30/2026	7,555.00
67803	Beaver Shredding, Inc.	7/30/2026	70.00
67804	BrandSafway Industries LLC	7/30/2026	4,866.00
67805	City Apparel	7/30/2026	779.84
67806	City of Aurora	7/30/2026	66.20
67807	Constellation New Energy, Inc.	7/30/2026	262.19
67808	Dearborn Life Insurance Company	7/30/2026	7,964.33
67809	Environmental Resource Associates	7/30/2026	807.13
67810	Environmental Systems Research Institute, Inc	7/30/2026	37,600.00
67811	Feece Oil Company	7/30/2026	10,289.65
67812	Grainger	7/30/2026	2,139.53
67813	Helm Service	7/30/2026	12,142.40

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 07/01/2026 Through 07/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67814	Home Depot Credit Services	7/30/2026	281.68
67815	Illinois Tollway	7/30/2026	78.75
67816	LAI, LTD	7/30/2026	23,992.49
67817	Maris, LLC dba Total Testing	7/30/2026	50.00
67818	Mike Frankino	7/30/2026	2,275.00
67819	Motion Industries	7/30/2026	1,231.92
67820	NAPA Auto Parts	7/30/2026	233.70
67821	Oswego Ace Hardware	7/30/2026	59.96
67822	Premier Mailing & Printing	7/30/2026	169.02
67823	Rockford Map	7/30/2026	196.35
67824	RS Americas Inc	7/30/2026	724.30
67825	Strand Associates, Inc	7/30/2026	136,727.19
67826	SGS North America, Inc.	7/30/2026	2,073.00
67827	Sosa Inc. Plumbing, Heating & Cooling	7/30/2026	600.00
67828	Steve Piper & Sons, Inc.	7/30/2026	4,250.00
67829	Terminix Anderson	7/30/2026	355.49
67830	ULINE	7/30/2026	7,406.59
67831	UniFirst First Aid + Safety	7/30/2026	243.63
67832	United City of Yorkville	7/30/2026	733.00
67833	Village of Montgomery	7/30/2026	113.06
67834	Village of Oswego	7/30/2026	18.63
67835	Village of Sugar Grove	7/30/2026	55.00
67836	Visu-Sewer of Illinois LLC	7/30/2026	4,362.32
67837	VWR International LLC	7/30/2026	710.33
67838	Weldstar Company	7/30/2026	199.75
67839	Will County Recorder	7/30/2026	52.00
BCBSIL August 2026	Blue Cross Blue Shield of IL	7/23/2026	176,024.91
CD20260702JE	IMRF Posting	7/2/2026	103,246.16
CD20260709JE	IMRF Posting	7/9/2026	2,716.07
INV4009417	July 2026 Palocity Invoice	7/24/2026	3,939.42
L17-4854 26.08	Illinois EPA	7/27/2026	2,917,781.51
L17-4854 26.08_REV	Illinois EPA	7/27/2026	90.00
Check Register			7,891,051.49

1) Construction Project Report**Work performed through 7/31/2026****a) Project: North WWTP Bar Screen Replacement - Williams Brothers Construction, Inc.**

- Contract Amount: \$19,667,181.00
- Amount Paid to Date: \$15,449,009.76
- Percent Complete: 86%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 25 in the amount of \$208,117.73 to Williams Brothers Construction, Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

The last of the new screens has been set in place, and the control system for the new screens is now being commissioned to enable startup to be completed.



Photo A – Installation of the last screen into the Bar Screen facility

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

- Contract Amount: \$3,024,430.40
- Amount Paid to Date: \$2,617,927.17
- Percent Complete: 95%
- Amount Held as Retainage: \$150,746.52
- Scheduled Completion Date: Summer 2026

Partial Payment No. 12 in the amount of \$246,256.71 to Dahme Mechanical Industries, Inc. is presented for approval and payment. The pay request was reviewed by Staff.

The project is complete. Cleanup is underway, and the final payment will be presented at the next board meeting.

c) Project: Battery Install – General Energy Corporation

- Contract Amount: \$6,300,000.00
- Amount Paid to Date: \$3,465,000
- Percent Complete: 55%
- Amount Held as Retainage: \$0
- Scheduled Completion Date: Fall 2026

No Pay Application has been submitted this month.

Permit approval is pending review by Kendall County. On-site work is expected to commence immediately after permit approval.

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

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$7,469,702.24
- Percent Complete: 69%
- Amount Held as Retainage: \$829,966.92
- Scheduled Completion Date: December 2026

Partial Payment No. 12 in the amount of \$567,645.46 to Whittaker Construction & Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

The gas feed piping installation work is continuing, as are site grading and electrical work.

e) 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: 92%
- Amount Held as Retainage: \$295,596.81
- Scheduled Completion Date: Fall 2026

Partial Payment No. 2 in the amount of \$2,250,252.62 to Inliner Solutions LLC, is presented for approval and payment. The pay request was reviewed by Baxter and Woodman.

The liner has been installed, and in the upcoming weeks, the contractor will finish reinstating the project site, remove formwork, and demobilize equipment and materials from the site. Final payment will be presented at the next board meeting.

f) Project: 2026-05: P3 Lab HVAC Design-Build Improvements – BW Boller Design-Build

- Contract Amount: \$3,945,444
- Amount Paid to Date: \$236,627.55
- Percent Complete: 5%
- Scheduled Completion Date: Summer 2027

Partial Payment No. 1 in the amount of \$236,627.55 to BW Boller Design-Build, is presented for approval and payment. The pay request was reviewed by Staff and Baxter and Woodman. Similarly to payment terms for Design-build projects retainage is not required for this project.

The project has commenced, and the team is reviewing proposed layouts for equipment as well as equipment types.

2) Current Planning and Design Projects

a) Omnitrax At-Grade Railroad Crossing

Since no bids were received at the last meeting, staff is reviewing alternative methods of completing the rail crossing.

b) Disinfection Improvements Study

The pilot continues to operate well, and staff are continuing to operate the pilot through varying plant conditions.

c) Building N – Building Rehabilitation

Design for the facility is continuing and is anticipated to be complete in mid to late 2027.

d) Clarifier Rehabilitation

30% contract documents have been reviewed by staff, and comments have been sent to the consultant.

e) 2026-06: The Grove Interceptor Sewer - Phases 2 and 3

Staff requesting permission to advertise this project for the construction of a new interceptor sewer to serve the Sugar Grove area, and to open the bids at the October 21, 2026 Board meeting.

f) 2026-07: Sugar Grove Pumping Station Design

The consultant is currently working on the 95% design documents for the facility, and staff is anticipating requesting permission to advertise for bids at a future Board meeting.

g) Reckinger Road Pumping Station Evaluation

Strand is preparing the basis of design for the facility, including alternative concepts for the pumping station serving this area of the District.

h) Morgan Creek Pumping Station Evaluation

Staff and the consultant are reviewing options for the repairs needed at this location.

i) Building C5/C6 Pump Station Structural Repairs

Staff continues working with the consultant on potential repairs to this structure.

j) 2026-08: Joliet Road Interceptor Sewer Phase 5 (111th St. PS Interceptor)

Staff is anticipating requesting permission to advertise for bids at a future Board meeting.