



Board of Trustees Agenda Regular Monthly Meeting

DATE	TIME	LOCATION	ADDRESS
Wednesday, Sept. 23, 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 August 2026
4	Consent Agenda a. Approve Minutes of the August 19, 2026 Regular Board Meeting. b. Approve August 2026 bills and claims in the amount of \$5,534,047.51. c. Accept Board Financial Report for August 2026.
5	Staff Recognition and Informational Items a. Quilts of Valor: Recognition of Adam Wynn and Donny Jaynes b. Birthdays and Anniversaries c. Union Representative Introduction

Reports, Old Business, and Action Items

6	Discussion and Action Items a. Request authorization to seek bids for Sugar Grove Pump Station rehabilitation to be opened at the November 18, 2026 Board of Trustees meeting. Brief presentation by Michael Ott, Strand Associates, Inc. b. Annexation of a residential property at 3663 Wolf Rd. in Oswego and approval of Ordinance No. 966. c. Annexation of Kaneland School District property for new Transportation Center at 1501 Esker Dr. in Sugar Grove and approval of Ordinance No. 967. d. Annexation of a residential property at 9 Windcrest Dr. in Oswego and approval of Ordinance 968. e. Discuss Illinois Association of Wastewater Agencies (IAWA) Annual Conference held from September 15-17, 2026.
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. 26 Williams Brothers Construction, Inc.	\$850,510.15 (90% complete)	Reviewed by Trotter and Associates.
North WWTP Renewable Natural Gas Utilization Project	Partial Payment No. 13 Whittaker Construction and Excavating Inc.	\$714,636.21 (75% complete)	Reviewed by Trotter and Associates.
2026-02: 69-Inch OCSI Interceptor Rehabilitation –	Partial Payment No. 3 Inliner Solutions LLC.	\$18,847.35 (93% complete)	Reviewed by Baxter and Woodman, Inc.

2026-05: P3 Lab HVAC Design-Build Improvements	Partial Payment No. 2 BW Boller Design-Build	\$250,539.75 (12% complete)	Reviewed by Staff and Baxter and Woodman, Inc.
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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	September 18, 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 Three Months Ended August 31, 2026

Board of Trustees Meeting

September 23, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet
August 31, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	11,524,115
Accounts receivable (net)	5,403,868
Unbilled user fee revenue	8,362,020
Unrestricted investments	82,303,400
Accrued interest on investments	543,465
Due from other governments	58,025
Prepaid expenses	178,616
<i>Total Current Assets (Unreserved)</i>	<u>108,373,510</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>114,925,638</u>
Fixed Assets	
Plant, land, buildings, and improvements	279,879,666
Sanitary sewers and improvements	151,442,196
Plant machinery and equipment	61,023,451
Office furniture and equipment	371,494
Vehicles	3,008,306
Intangible assets	384,814
Construction in process	36,081,590
Less accumulated depreciation	<u>(203,843,961)</u>
<i>Total Fixed Assets</i>	<u>328,347,557</u>
Other Assets	
Deferred outflows	2,993,915
<i>Total Other Assets</i>	<u>2,993,915</u>
Total Assets	<u><u>\$ 446,267,110</u></u>
Current Liabilities	
Accounts payable	2,238,158
Payroll related payables	1,662,151
Due to other governments	3,765,663
Accrued interest payable	443,426
Deferred connection fees	112,073
Other accrued liabilities	178,738
<i>Total Current Liabilities</i>	<u>8,400,208</u>
Long-Term Debt	
Revolving loan payable - short term	7,268,820
Revolving loan payable - long term	77,101,643
<i>Total Long-Term Debt</i>	<u>84,370,464</u>
Other Liabilities	
Net pension liability	(574,132)
Deferred inflows	5,959,687
Other post employment benefits	7,276,991
<i>Total Other Liabilities</i>	<u>12,662,546</u>
Net Position	
Total Net Assets:	340,833,892
<i>Total Net Position</i>	<u>340,833,892</u>
Total Liabilities and District Equity	<u><u>\$ 446,267,110</u></u>

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (8/1/2026 - 8/31/2026)	One Month Ago (7/1/2026 - 7/31/2026)	Previous Quarter (4/1/2026 - 6/30/2026)
		Billing Revenues			
15,885,793	16,178,000	User Fees	6,755,724	3,460,309	14,048,194
(18,759)	(16,500)	User Fee Refunds	(4,610)	(5,517)	(53,033)
265,871	250,000	Penalties	78,652	119,886	250,015
156,944	250,000	Surcharges	71,824	71,139	178,172
10,458	75,000	Fats Oils & Grease Revenues	-	-	10,458
11,490	375	Lien Adjustments	5,496	5,994	1,750
1,333	1,250	Lien Interest Income	448	436	1,335
23,977	33,750	Collection and Shut Off Fees	7,556	7,832	26,900
16,337,108	16,771,875	<i>Total Billing Revenues</i>	6,915,090	3,660,080	14,463,790
		Other Revenues			
107,291	50,000	Pretreatment Recovery Revenues	11,340	66,825	104,754
30,803	15,000	Lab Recovery Revenues	11,463	14,473	30,116
-	7,000	TV Sewer Inspection	-	-	23,287
1,505,405	912,500	Connection Fees	507,030	717,859	999,926
4,872	11,750	Rental Income	-	4,872	6,054
109,158	245,600	Annexation Fees	-	109,158	48,930
386,248	792,975	Infrastructure Participation Fees	214,076	-	175,215
3,045	3,500	Water Inspection Income	105	2,940	1,085
578,028	700,000	Interest Income	(103,864)	348,605	1,321,059
336	2,500	Miscellaneous Income	-	336	-
2,110,334	-	Grant and Incentive Revenues	-	2,110,334	-
3,047	7,500	CSO Revenue	-	3,047	9,510
4,838,567	2,748,325	<i>Total Other Revenues</i>	640,149	3,378,449	2,719,936
\$ 21,175,675	\$ 19,520,200	Total Operating Revenues	\$ 7,555,239	\$ 7,038,529	\$ 17,183,726

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (8/1/2026 - 8/31/2026)	One Month Ago (7/1/2026 - 7/31/2026)	Previous Quarter (4/1/2026 - 6/30/2026)
		Operating Expenses			
2,164,118	2,277,156	Administrative & Overhead	612,266	637,000	13,132,226
424,367	369,664	IT	107,215	130,155	427,989
550,063	631,214	Billing	150,734	188,256	586,768
1,324,209	1,549,079	Operations	379,602	543,987	1,334,871
524,705	755,649	Automation & Electrical	157,599	160,405	582,282
1,178,593	2,128,969	Maintenance	415,473	404,611	1,044,479
256,426	225,818	Lab	84,332	67,482	294,823
160,283	165,740	Pretreatment	47,780	55,070	182,182
-	-	Engineering	-	-	47,782
-	-	Field Operations	-	-	519,716
6,582,763	8,103,289	<i>Total Operating Expenses</i>	1,955,001	2,186,965	18,153,118
		Debt Requirement			
-	375,995	Interest Expense	-	-	1,813,252
3,027,242	1,817,205	Debt Payments	109,371	2,917,872	(7,997,273)
3,027,242	2,193,200	<i>Total Debt Requirement</i>	109,371	2,917,872	(6,184,022)
		Capital Projects			
9,138,334	6,893,250	Capital Expenses	284,706	3,566,005	(10,836,656)
-	-	Waubonsie Interceptor River Crossing	-	-	549,312
9,138,334	6,893,250	<i>Total Capital Projects</i>	284,706	3,566,005	(10,287,344)
		Restricted Income/Special Projects			
(135,474)	(100,000)	Replacement Taxes	(27,398)	(108,076)	(154,159)
(135,474)	(100,000)	<i>Total Restricted Income/Special Projects</i>	(27,398)	(108,076)	(154,159)
\$ 2,562,810	\$ 2,430,461	Total Revenues over Expenses	\$ 5,233,559	\$ (1,524,237)	\$ 15,656,134

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From August 1, 2026 to August 31, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	110,547	123,424	12,876	265,510	370,271	104,761
Consulting/Professional Fees	212,499	265,883	53,384	840,833	797,650	(43,183)
Insurance	275,423	332,578	57,155	975,415	997,735	22,320
Supplies and Equipment	11,930	18,333	6,404	34,363	55,000	20,637
Safety and Security	673	15,000	14,327	43,220	45,000	1,781
Bank and Credit Card Fees	1,518	2,000	482	5,103	6,000	897
Miscellaneous	(324)	1,833	2,158	(324)	5,500	5,824
Total	612,266	759,052	146,786	2,164,118	2,277,156	113,038
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
IT						
Personnel	43,255	47,046	3,791	131,716	141,139	9,424
Consulting/Professional Fees	6,550	6,667	117	12,400	20,000	7,600
Telephone and Internet	13,501	13,333	(168)	34,816	40,000	5,184
Supplies and Equipment	3,254	7,125	3,871	20,527	21,375	848
Repairs and Maintenance	40,655	49,050	8,395	224,908	147,150	(77,758)
Total	107,215	123,221	16,007	424,367	369,664	(54,703)
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Billing						
Personnel	71,867	76,678	4,810	204,872	230,033	25,161
Consulting/Professional Fees	4,680	5,250	570	13,455	15,750	2,295
Billing Expenses	35,205	89,792	54,587	212,564	269,375	56,811
Supplies and Equipment	201	342	141	401	1,025	624
Bank and Credit Card Fees	38,782	37,500	(1,282)	118,772	112,500	(6,272)
Miscellaneous	(1)	844	845	(2)	2,531	2,533
Total	150,734	210,405	59,671	550,063	631,214	81,152
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Operations						
Personnel	204,002	191,776	(12,226)	600,094	575,329	(24,765)
Supplies and Equipment	-	1,250	1,250	1,885	3,750	1,865
Electricity, Gas, and Oil	99,040	130,833	31,793	371,861	392,500	20,639
Repairs and Maintenance	1,176	2,083	907	3,746	6,250	2,504
Chemicals	75,383	190,417	115,034	346,624	571,250	224,626
Total	379,602	516,360	136,758	1,324,209	1,549,079	224,869
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Automation & Electrical						
Personnel	120,423	129,241	8,818	366,152	387,724	21,572
Consulting/Professional Fees	-	7,083	7,083	-	21,250	21,250
Supplies and Equipment	964	15,417	14,452	3,173	46,250	43,077
Safety and Security	2,133	2,500	367	2,133	7,500	5,367
Repairs and Maintenance	28,377	90,558	62,182	143,607	271,675	128,068
Building and Grounds	5,703	7,083	1,381	9,641	21,250	11,609
Total	157,599	251,883	94,284	524,705	755,649	230,944

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From August 1, 2026 to August 31, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	222,124	225,805	3,681	648,936	677,414	28,478
Consulting/Professional Fees	682	125,000	124,318	3,682	375,000	371,318
Supplies and Equipment	6,362	23,292	16,930	33,622	69,875	36,253
Electricity, Gas, and Oil	6,577	10,583	4,006	33,553	31,750	(1,803)
Repairs and Maintenance	89,497	105,133	15,636	127,458	315,400	187,942
Building and Grounds	90,231	215,677	125,446	331,342	647,030	315,688
Miscellaneous	-	4,167	4,167	-	12,500	12,500
<i>Total</i>	<u>415,473</u>	<u>709,656</u>	<u>294,183</u>	<u>1,178,593</u>	<u>2,128,969</u>	<u>950,376</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Lab						
Personnel	56,128	56,106	(22)	172,872	168,318	(4,553)
Consulting/Professional Fees	-	-	-	42	-	(42)
Supplies and Equipment	8,551	7,500	(1,051)	29,456	22,500	(6,956)
Repairs and Maintenance	15,420	5,833	(9,587)	34,719	17,500	(17,219)
Chemicals	4,233	5,833	1,600	19,338	17,500	(1,838)
<i>Total</i>	<u>84,332</u>	<u>75,273</u>	<u>(9,060)</u>	<u>256,426</u>	<u>225,818</u>	<u>(30,608)</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Pretreatment						
Personnel	40,193	44,430	4,237	140,052	133,290	(6,763)
Consulting/Professional Fees	4,185	6,000	1,815	11,066	18,000	6,934
Supplies and Equipment	3,402	2,400	(1,002)	4,016	7,200	3,184
Safety and Security	-	2,417	2,417	5,148	7,250	2,102
<i>Total</i>	<u>47,780</u>	<u>55,247</u>	<u>7,467</u>	<u>160,283</u>	<u>165,740</u>	<u>5,457</u>
Total Operating Expenses	<u><u>1,955,001</u></u>	<u><u>2,701,096</u></u>	<u><u>746,095</u></u>	<u><u>6,582,763</u></u>	<u><u>8,103,289</u></u>	<u><u>1,520,526</u></u>

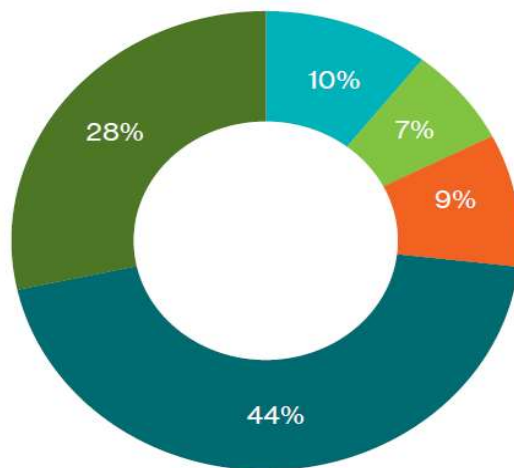
FOX METRO WATER RECLAMATION DISTRICT

Debt & Investments

From August 1, 2026 to August 31, 2026

Investments

Your Asset Allocation



- US Government Agencies
- Commercial Paper
- Corporate Bonds
- US Treasuries
- IMET

Portfolio	Amount
IMET	\$ 24,960,049
Securities (Meeder)	\$ 63,895,479
Total	<u>\$ 88,855,528</u>

Weighted Average Yield	3.94%
Weighted Average Maturity	1.71

August Earned Income	\$ 251,043
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Debt

Description	Remaining Amount*	Loan Completion
Temperature Phased Anaerobic Digestion System (TPAD)	\$ 3,253,440	2030
Excess Flow Pump Station and Disinfection Improvements (Building K-2 & CCTs)	\$ 5,547,769	2031
Excess Flow Treatment Facility (Building T)	\$ 4,346,395	2033
Cedar Glen Subdivision Sanitary Sewer Improvements	\$ 664,396	2033
Montgomery/Sugar Grove Interceptor Extension	\$ 791,135	2034
South Wastewater Treatment Plant and Waubonsie Interceptor River Crossing	\$ 67,113,828	2039
North Facility Phosphorus Removal Improvements	\$ 2,653,499	2040
Total	<u>\$ 84,370,462.00</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 08/01/2026 Through 08/31/2026**

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67840	4 Seasons Landscaping Plus, Inc.	8/7/2026	462.00
67841	Absolute Water Technologies LLC	8/7/2026	1,108.33
67842	Aflac	8/7/2026	85.48
67843	Alexander Chemical Corporation	8/7/2026	15,067.84
67844	Amazon Capital Services, Inc.	8/7/2026	1,055.93
67845	AT&T Mobility	8/7/2026	1,027.73
67846	Atlas Door Repair	8/7/2026	7,555.00
67847	Brenntag Great Lakes LLC.	8/7/2026	9,515.00
67848	Certified Balance & Scale	8/7/2026	3,530.00
67849	Chicagoland Pumps Inc.	8/7/2026	2,906.00
67850	City Apparel	8/7/2026	1,061.35
67851	ComEd	8/7/2026	38,229.34
67852	Constellation New Energy, Inc.	8/7/2026	7.79
67853	Cordogan Clark	8/7/2026	2,577.50
67854	CyberFOX LLC	8/7/2026	17.85
67855	Discountcell LLC	8/7/2026	6,191.55
67856	Environmental Express, Inc.	8/7/2026	860.56
67857	Factor Systems, LLC	8/7/2026	3,184.86
67858	Feece Oil Company	8/7/2026	2,339.08
67859	First Environmental Laboratories, Inc	8/7/2026	2,692.50
67860	Grainger	8/7/2026	243.20
67861	GT Molecular, Inc.	8/7/2026	2,574.00
67862	Helm Service	8/7/2026	5,558.75
67863	Home Depot Credit Services	8/7/2026	1,444.74
67864	IL Association of Wastewater Agencies	8/7/2026	130.00
67865	Imagetec	8/7/2026	1,543.75
67866	IntelliSite, LLC	8/7/2026	189.00
67867	Jade Scientific, Inc.	8/7/2026	17.91
67868	Kele Inc.	8/7/2026	1,230.39
67869	Kemira Water Solutions, Inc.	8/7/2026	16,925.12
67870	Kimley-Horn and Associates, Inc.	8/7/2026	22,180.27
67871	LAI, LTD	8/7/2026	998.36
67872	Life Technologies	8/7/2026	4,395.46
67873	Marberry Cleaners & Launderers LLC	8/7/2026	59.40
67874	McMaster-Carr	8/7/2026	2,880.09
67875	Montgomery Landscape Materials Inc	8/7/2026	125.00
67876	Motion Industries	8/7/2026	154.91
67877	NAPA Auto Parts	8/7/2026	181.15
67878	Nicor Gas	8/7/2026	442.88
67879	Nippon Sanso Matheson	8/7/2026	213.12
67880	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	8/7/2026	70.00
67881	Revere Electric Supply Co.	8/7/2026	830.12
67882	RJ Keck Pipe & Supply Co.	8/7/2026	197.36
67883	Rosanova & Whitaker, Ltd.	8/7/2026	483.87
67884	RS Americas Inc	8/7/2026	3,856.58
67885	Strand Associates, Inc	8/7/2026	14,868.33
67886	Share Motor Service	8/7/2026	270.10

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 08/01/2026 Through 08/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67887	Sigma Aldrich, Inc.	8/7/2026	299.71
67888	Steiner Electric Company	8/7/2026	2,317.05
67889	Steven Polaskey	8/7/2026	1,368.75
67890	William A Streit	8/7/2026	2,970.00
67891	T-Mobile	8/7/2026	649.15
67892	Terminix Anderson	8/7/2026	1,176.39
67893	The Conservation Foundation	8/7/2026	250.00
67894	UniFirst Corporation	8/7/2026	1,512.56
67895	Viking Brothers, Inc	8/7/2026	7,623.75
67896	VWR International LLC	8/7/2026	593.53
67897	Water Products-Aurora	8/7/2026	1,040.51
67898	Weldstar Company	8/7/2026	2,985.96
67899	WM. F. Meyer Co.	8/7/2026	35.37
67900	YSI Incorporated, A Xylem Brand	8/7/2026	863.85
67901	Customer Refund - Angelica Martinez	8/12/2026	89.21
67902	Customer Refund - Kareen James	8/12/2026	55.35
67903	Customer Refund - Kerri J. Pusateri	8/12/2026	8.02
67904	Customer Refund - Gustavo Martinez	8/12/2026	42.95
67905	Customer Refund - Joseph Compton	8/12/2026	16.68
67906	Customer Refund - Carol Mazza	8/12/2026	29.19
67907	Customer Refund - Fabio Fransisco Jimenez Pena	8/12/2026	104.90
67908	Customer Refund - Tiffay Jones	8/12/2026	136.29
67909	Customer Refund - Andrew Morys	8/12/2026	49.56
67910	Customer Refund - Brianne Riding	8/12/2026	141.25
67911	Customer Refund - Behram Deboo	8/12/2026	11.56
67912	Customer Refund - Michael Ngo	8/12/2026	282.93
67913	Customer Refund - Keith Anderson	8/12/2026	80.12
67914	Customer Refund - Edmond & Athena Biles	8/12/2026	88.90
67915	Customer Refund - Darlene & Daniel Brayton	8/12/2026	129.85
67916	Customer Refund - Michael Chen	8/12/2026	86.73
67917	Customer Refund - Fitzpatrick Properties	8/12/2026	376.66
67918	Customer Refund - John & Salena White Jr	8/12/2026	74.34
67919	Customer Refund - Marilyn Bridgegan	8/12/2026	41.30
67920	Customer Refund - Thomas J. Martino	8/12/2026	39.65
67921	Customer Refund - Chase & Megan Madigan	8/12/2026	175.52
67922	Customer Refund - Kim B. Owens	8/12/2026	34.17
67923	Customer Refund - Andrew & Chayada Fox	8/12/2026	65.25
67924	Customer Refund - Jeff Hawkins	8/12/2026	41.30
67925	Customer Refund - Kim Weiersheuser	8/12/2026	140.42
67926	Customer Refund - Dorothy M. Weiss	8/12/2026	190.81
67927	Customer Refund - Jason & Jenni Twu	8/12/2026	42.95
67928	Customer Refund - Kendall Partners LTD	8/12/2026	222.76
67929	Customer Refund - Myeong Lim	8/12/2026	120.98
67930	Customer Refund - Fay Jackson	8/12/2026	32.21
67931	Customer Refund - Olga Goldberg	8/12/2026	74.34
67932	Customer Refund - Jose Rodriguez	8/12/2026	73.08
67933	Customer Refund - Martin & Lynn Meilinger	8/12/2026	33.62

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 08/01/2026 Through 08/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67934	Customer Refund - Matthew Glasgow	8/12/2026	55.34
67935	Customer Refund - El Ferno	8/12/2026	992.07
67936	Customer Refund - Patricia Forsythe	8/12/2026	74.01
67937	Customer Refund - Olga & Isabella Sordia	8/12/2026	12.39
67938	Customer Refund - Tripti Pai	8/12/2026	52.79
67939	Customer Refund - Kendall Partners LTD	8/12/2026	51.60
67940	Customer Refund - Jennifer Forbes	8/12/2026	70.78
67941	Customer Refund - Jay Park	8/12/2026	55.34
67942	Customer Refund - Charlie & Jensen H. Tarwater	8/12/2026	55.34
67943	Customer Refund - Christine Normando	8/12/2026	57.82
67944	Aflac	8/14/2026	85.48
67945	Amazon Capital Services, Inc.	8/14/2026	952.76
67946	Background Resources, Inc.	8/14/2026	225.00
67947	Baxter & Woodman/Boller Construction LLC	8/14/2026	236,627.55
67948	Buckeye Power Sales Co., Inc.	8/14/2026	711.33
67949	CDM Smith Inc	8/14/2026	20,440.29
67950	City Apparel	8/14/2026	1,380.57
67951	City of Aurora Finance	8/14/2026	163,247.79
67952	Dahme Mechanical Industries	8/14/2026	246,256.71
67953	Employers Claim Service	8/14/2026	1,390.88
67954	First Environmental Laboratories, Inc	8/14/2026	390.00
67955	Gaido & Fintzen	8/14/2026	150.00
67956	Grainger	8/14/2026	146.46
67957	Healthiest You	8/14/2026	774.90
67958	Home Depot Credit Services	8/14/2026	78.57
67959	HR Source	8/14/2026	1,655.00
67960	ILLCO, Inc.	8/14/2026	2,869.27
67961	Inliner Solutions, LLC	8/14/2026	2,250,252.62
67962	John Odean	8/14/2026	321.40
67963	Kele Inc.	8/14/2026	958.49
67964	Kendall County Clerk & Recorder	8/14/2026	399.00
67965	LAI, LTD	8/14/2026	49,685.50
67966	Maris, LLC dba Total Testing	8/14/2026	100.00
67967	McMaster-Carr	8/14/2026	987.17
67968	Menards-Yorkville	8/14/2026	77.94
67969	Mike Frankino	8/14/2026	2,275.00
67970	Motion Industries	8/14/2026	658.77
67971	Oswego Ace Hardware	8/14/2026	56.96
67972	PerkinElmer U.S. LLC	8/14/2026	166,952.93
67973	Pizzo & Associates LTD	8/14/2026	1,212.83
67974	Premier Mailing & Printing	8/14/2026	244.28
67975	Revere Electric Supply Co.	8/14/2026	284.69
67976	RJ Keck Pipe & Supply Co.	8/14/2026	555.04
67977	R.J. O'Neil Inc.	8/14/2026	3,500.00
67978	RS Americas Inc	8/14/2026	806.60
67979	Sikich CPA LLC	8/14/2026	9,000.00
67980	Steven Polaskey	8/14/2026	1,500.00

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67981	T-Mobile	8/14/2026	91.76
67982	Tool Rite Industries Inc.	8/14/2026	1,104.00
67983	UniFirst Corporation	8/14/2026	1,413.01
67984	UniFirst First Aid + Safety	8/14/2026	120.32
67985	Unique Products & Service Corp.	8/14/2026	470.40
67986	United Rentals (North America), Inc.	8/14/2026	77,802.50
67987	USABlueBook	8/14/2026	682.80
67988	Universal Utility Supply Co.	8/14/2026	2,500.00
67989	Viking Brothers, Inc	8/14/2026	36,095.30
67990	West Side Tractor Sales	8/14/2026	645.00
67991	Whittaker Construction & Excavating, Inc.	8/14/2026	567,645.46
67992	Williams Brothers Construction Inc	8/14/2026	208,117.73
67993	4 Seasons Landscaping Plus, Inc.	8/20/2026	125.00
67994	Alexander Chemical Corporation	8/20/2026	11,471.73
67995	Amazon Capital Services, Inc.	8/20/2026	18.99
67996	APGN Inc.	8/20/2026	3,435.00
67997	City Electric Supply-MA	8/20/2026	622.30
67998	Carroll Construction Supply	8/20/2026	110.00
67999	City of Aurora	8/20/2026	1,394.76
68000	Comcast	8/20/2026	937.16
68001	ComEd	8/20/2026	204.22
68002	Constellation New Energy, Inc.	8/20/2026	56,738.29
68003	Cox Landscaping LLC	8/20/2026	7,800.00
68004	Dupage County Recorder	8/20/2026	335.00
68005	Enviro Resources II, Inc.	8/20/2026	9,306.00
68006	Factor Systems, LLC	8/20/2026	56,873.31
68007	Fox Valley Operators Association	8/20/2026	1,560.00
68008	Groot, Inc	8/20/2026	5,547.24
68009	Home Depot Credit Services	8/20/2026	82.16
68010	Kane County Recorder	8/20/2026	3,564.00
68011	Kemira Water Solutions, Inc.	8/20/2026	8,063.04
68012	Mahoney, Silverman & Cross, LLC	8/20/2026	2,025.00
68013	Nicor Gas	8/20/2026	507.88
68014	R.J. Kuhn, Inc	8/20/2026	6,252.00
68015	RJN Group, Inc.	8/20/2026	13,775.32
68016	R.J. O'Neil Inc.	8/20/2026	282.50
68017	Sosa Inc. Plumbing, Heating & Cooling	8/20/2026	250.00
68018	Terminix Anderson	8/20/2026	146.14
68019	Verizon	8/20/2026	4,303.55
68020	Village of Montgomery	8/20/2026	215.91
68021	Village of Oswego	8/20/2026	6,651.50
68022	Village of Sugar Grove	8/20/2026	82.50
68023	Will County Recorder	8/20/2026	71.00
68024	4 Seasons Landscaping Plus, Inc.	8/28/2026	0.00
68025	Alarm Detection Systems, Inc	8/28/2026	2,119.44
68026	Alexander Chemical Corporation	8/28/2026	7,311.74
68027	Amazon Capital Services, Inc.	8/28/2026	2,245.93

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<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
68028	AT&T	8/28/2026	147.98
68029	AT&T	8/28/2026	4,973.69
68030	AT&T Mobility	8/28/2026	1,133.13
68031	CDM Smith Inc	8/28/2026	15,756.50
68032	City Apparel	8/28/2026	634.23
68033	Coffman Truck Sales, Inc.	8/28/2026	2,131.33
68034	Comcast	8/28/2026	833.46
68035	Comcast Business	8/28/2026	41.83
68036	ComEd	8/28/2026	3,606.13
68037	Comers Welding Service, Inc	8/28/2026	1,300.00
68038	Constellation New Energy, Inc.	8/28/2026	8,507.93
68039	Cordogan Clark	8/28/2026	3,160.00
68040	Cox Landscaping LLC	8/28/2026	4,935.50
68041	CyberFOX LLC	8/28/2026	5.95
68042	Dearborn Life Insurance Company	8/28/2026	7,542.32
68043	DigiKey	8/28/2026	778.21
68044	Feece Oil Company	8/28/2026	6,577.42
68045	First Environmental Laboratories, Inc	8/28/2026	210.00
68046	Fusion Connect, Inc	8/28/2026	436.30
68047	Global Life Sciences Solutions USA LLC	8/28/2026	770.88
68048	Grainger	8/28/2026	1,391.69
68049	Hach Company	8/28/2026	26,568.75
68050	Helm Service	8/28/2026	2,482.51
68051	Home Depot Credit Services	8/28/2026	883.52
68052	IBM Corporation	8/28/2026	648.00
68053	Illinois Workers Compensation Commission	8/28/2026	77.54
68054	Jade Scientific, Inc.	8/28/2026	1,291.12
68055	Kane County Treasurer	8/28/2026	2,258.94
68056	Kemira Water Solutions, Inc.	8/28/2026	16,407.56
68057	Kendall County Treasurer	8/28/2026	177.50
68058	LAI, LTD	8/28/2026	23,082.90
68059	Life Technologies	8/28/2026	1,740.00
68060	Mansfield Power and Gas, LLC	8/28/2026	22,938.16
68061	Marco Technologies LLC - 131411	8/28/2026	309.61
68062	McMaster-Carr	8/28/2026	287.89
68063	Menards - Montgomery	8/28/2026	150.96
68064	Midwest Chemical & Equipment	8/28/2026	16,921.27
68065	Motion Industries	8/28/2026	991.97
68066	NAPA Auto Parts	8/28/2026	85.05
68067	Nicor Gas	8/28/2026	367.34
68068	Oswego Ace Hardware	8/28/2026	260.63
68069	Peterson and Matz, Inc.	8/28/2026	28,985.74
68070	Premier Mailing & Printing	8/28/2026	30.00
68071	Purcell Yorkville Ace Hardware	8/28/2026	638.68
68072	Primo Brands	8/28/2026	1,865.45
68073	Revere Electric Supply Co.	8/28/2026	3,202.50
68074	RJ Keck Pipe & Supply Co.	8/28/2026	134.30

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<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
68075	Rowell Chemical Corporation	8/28/2026	26,679.28
68076	Strand Associates, Inc	8/28/2026	156,564.29
68077	Seeler Industries, Inc	8/28/2026	9,334.35
68078	Shorewood Home & Auto	8/28/2026	27.01
68079	SRC Partnership 16, LLC	8/28/2026	6,195.99
68080	SwiftComply US OpCo, Inc	8/28/2026	8,272.00
68081	Trotter and Associates, Inc.	8/28/2026	78,360.25
68082	U.S. Postal Service	8/28/2026	35,000.00
68083	UniFirst Corporation	8/28/2026	1,073.69
68084	USABlueBook	8/28/2026	3,426.05
68085	VEGA Americas, Inc.	8/28/2026	737.32
68086	Visu-Sewer of Illinois LLC	8/28/2026	81,228.80
68087	Weldstar Company	8/28/2026	269.70
68088	Will County Treasurer	8/28/2026	27.12
68089	YSI Incorporated, A Xylem Brand	8/28/2026	3,402.16
BCBSIL Sept 2026	Blue Cross Blue Shield of IL	8/20/2026	199,268.15
CD20260806JE	IMRF Posting	8/6/2026	104,716.41
INV4017348	August 2026 HSA	8/26/2026	50.05
INV4100875	August 2026 Paylocity Invoice	8/25/2026	4,216.63
L17-5391 26.08	Illinois EPA	8/18/2026	109,370.76
Check Register			5,534,047.51

1) Construction Project Report**Work performed through 8/31/2026****a) Project: North WWTP Bar Screen Replacement - Williams Brothers Construction, Inc.**

- Contract Amount: \$19,667,181.00
- Amount Paid to Date: \$16,507,637.64
- Percent Complete: 90%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 26 in the amount of \$850,510.15 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 entire system is currently being tested under normal operating conditions.



Photo A – Perforated Plate Screen Operation

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

No Pay Application has been submitted this month.

The project is complete. 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 has been received and on-site work on the equipment pads has commenced.

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

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$8,184,338.45
- Percent Complete: 75%
- Amount Held as Retainage: \$909,370.94
- Scheduled Completion Date: December 2026

Partial Payment No. 13 in the amount of \$714,636.21 to Whittaker Construction & Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

The digester gas piping installation inside the building is complete, and now the feed piping from the digesters is getting underway. Nicor has commenced its site work for the receiving station. Work on both projects will now run concurrently.

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

- Contract Amount: \$3,353,606.00
- Amount Paid to Date: \$2,679,218.63
- Percent Complete: 93%
- Amount Held as Retainage: \$297,690.96
- Scheduled Completion Date: Fall 2026

Partial Payment No. 3 in the amount of \$18,847.35 to Inliner Solutions LLC, is presented for approval and payment. The pay request was reviewed by Baxter & Woodman.

The project is complete and final cleanup and punch list items are being wrapped up.

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

- Contract Amount: \$3,945,444
- Amount Paid to Date: \$487,167.30
- Percent Complete: 12%
- Scheduled Completion Date: Summer 2027

Partial Payment No. 2 in the amount of \$250,539.75 to BW Boller Design-Build is presented for approval and payment. The pay request was reviewed by Staff and Baxter & Woodman.

Larger equipment is being reviewed, and site investigations for staging of temporary equipment to ensure continuous operations are underway.

2) Current Planning and Design Projects

a) OmniTRAX At-Grade Railroad Crossing

Since no bids were received at the last meeting, staff are using alternative methods of completing the rail crossing. OmniTRAX is coordinating its portion of the track work.

b) Disinfection Improvements Study

Staff is now stress testing the pilot in abnormal operating conditions to determine the robustness of the design.

c) Building N – Building Rehabilitation

Design for the facility is continuing, and 30% design documents are being prepared.

d) Clarifier Rehabilitation

90% contract documents have been received and are being reviewed by staff.

e) 2026-06: Waubensee College Interceptor Extension

Design of the interceptor extension is continuing.

f) 2026-07: Sugar Grove Pumping Station Design

Staff is requesting permission to advertise this project for the expansion of the existing Sugar Grove Pump Station, and to open the bids at the November 18, 2026 Board meeting. Strand Associates is in attendance to provide an overview of the project.

g) Reckinger Road Pumping Station Evaluation

Strand is finalizing the evaluation of the facility and potential phasing for the construction of the necessary upgrades.

h) Morgan Creek Pumping Station Evaluation

Staff and the consultant are designing repairs needed for the forcemain for this pump station.

i) Building C5/C6 Pump Station Structural Repairs

Staff has identified necessary repairs that need to be completed to this structure, and is working with the consultant to develop details for a contractor to complete the repairs.

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

Staff is anticipating requesting permission to advertise this project and to open the bids at a future Board meeting.