

FOX METRO WRD
BOARD OF TRUSTEES AGENDA
APRIL 22, 2026

9:30 A.M. REGULAR MONTHLY MEETING

1. Pay All Bills for March 2026 in the amount of \$2,596,117.70.
2. Board Financial Report for March 2026
3. Controllers Report for March 2026
4. Approve Minutes of March 18, 2026 Regular Board Meeting
5. Public Comments
6. Birthdays and Anniversaries
7. Union Representative

REPORTS AND OLD BUSINESS

I. Discussion and Action Items

1. Discuss/Request tentative approval of the Fiscal Year 2026/2027 Budget
2. Request Authorization to hold Public Hearing on May 20, 2026 at 10:00 A.M. for the Fiscal Year 2027 Budget and Appropriations Ordinance No. **954**
3. Discuss Sale of Property at Northwest corner of Reckinger Road and Farnsworth Avenue in Aurora, IL
4. Updated District Code of Ordinances with respect to User Rates Ordinance No **953**
5. Annexation of Jade Estates of 10.65 acres, in Oswego, IL and approval of Ordinance **952** and Resolution No. **1032**
6. Annexation of 6S346 Old Eola Road – Eola, IL and approval of Ordinance No. **955** and Resolution No. **1033**
7. Annexation of 6S356 Old Eola Road – Eola, IL and approval of Ordinance No. **956** and Resolution No. **1034**
8. Annexation of Dutch Bros – Rt 30 & Rt 34 – Oswego, IL and approval of Ordinance No. **957** and Resolution No. **1035**
9. Annexation of QuickTripFuel Station & Car Wash – SEC Eola Rd & Diehl Rd, Aurora, IL and approval of Ordinance No. **958** and Resolution No. **1036**

II. 10:00 A.M Bid Opening

1. 2026-03 Sewer Maintenance Interceptor Televising Project – North Aurora

III. Construction Project Report

1. North WWTP Bar Screen Replacement Project - \$1,114,426.49 (76% Complete).
Partial Payment No. 21– Williams Brothers Construction, Inc. Pay request reviewed by Trotter and Associates.
2. Building K Plug Valve Replacement Project - \$66,600.00 (82% Complete).
Partial Payment No. 9 – Dahme Mechanical Industries, Inc. Pay request reviewed by Staff.
3. North WWTP Renewable Natural Gas Utilization Project – \$560,510.26 (28% complete). Partial Payment No. 8 - Whittaker Construction and Excavating Inc. Pay request reviewed by Trotter and Associates.

IV. Executive Session

1. Request Executive Session to discuss the following in accordance with the Illinois Open Meetings Act:
 - 5 ILCS 120/2(c)(11): Pending and Probable or Imminent Litigation
 - 5 ILCS 120/(c)(21): Last Six Months of Executive Meeting Minutes

NEW BUSINESS



Financial Report

For the One Month and Ten Months Ended March 31, 2026

Board of Trustees Meeting

April 22, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet
March 31, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	15,288,930
Accounts receivable (net)	3,105,719
Unbilled user fee revenue	8,858,989
Unrestricted investments	82,580,780
Accrued interest on investments	428,265
Due from other governments	20,830
Prepaid expenses	489,206
<i>Total Current Assets (Unreserved)</i>	<i>110,772,719</i>
Current Assets (Reserved)	
Minimum Cash Reserve	6,489,273
<i>Total Current Assets (Reserved)</i>	<i>6,489,273</i>
Total Current Assets	117,261,992
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	\$ 438,304,779
Current Liabilities	
Accounts payable	3,044,765
Payroll related payables	1,912,149
Due to other governments	4,030,397
Accrued interest payable	475,043
Deferred connection fees	112,823
Other accrued liabilities	210,370
<i>Total Current Liabilities</i>	<i>9,785,547</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:	323,461,885
<i>Total Net Position</i>	<i>323,461,885</i>
Total Liabilities and District Equity	\$ 438,304,779

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (3/1/2026 - 3/31/2026)	One Month Ago (2/1/2026 - 2/28/2026)	Previous Quarter (10/1/2025 - 12/31/2025)
Billing Revenues					
47,637,742	47,038,922	User Fees	3,083,425	5,665,829	15,806,236
(63,614)	(55,000)	User Fee Refunds	(1,311)	(3,931)	(20,018)
1,193,800	791,667	Penalties	118,236	85,688	350,491
693,477	833,333	Surcharges	52,775	82,840	133,950
177,394	208,333	Fats Oils & Grease Revenues	-	-	49,576
6,030	833	Lien Adjustments	(6,411)	5,608	2,472
4,216	3,333	Lien Interest Income	474	378	1,271
98,779	54,167	Collection and Shut Off Fees	12,194	11,899	24,129
<u>49,747,824</u>	<u>48,875,589</u>	<i>Total Billing Revenues</i>	<u>3,259,382</u>	<u>5,848,311</u>	<u>16,348,108</u>
Other Revenues					
220,180	166,667	Pretreatment Recovery Revenues	19,593	17,100	52,493
107,055	50,000	Lab Recovery Revenues	11,644	10,673	41,317
-	17,500	TV Sewer Inspection	-	-	-
3,077,182	3,041,667	Connection Fees	297,178	255,323	839,243
56,265	37,917	Rental Income	-	8,690	41,080
492,313	158,333	Annexation Fees	79,686	43,513	-
1,484,622	1,287,500	Infrastructure Participation Fees	50,845	469,312	80,000
14,615	18,000	Water Inspection Income	735	3,920	4,410
2,031,593	1,500,000	Interest Income	297,970	299,184	707,692
101,141	8,333	Miscellaneous Income	10,415	2,495	87,804
22,000	-	Gain/Loss on Disposal of Assets	-	-	-
36,503	20,833	CSO Revenue	17,539	-	5,742
<u>7,643,469</u>	<u>6,306,750</u>	<i>Total Other Revenues</i>	<u>785,604</u>	<u>1,110,209</u>	<u>1,859,781</u>
<u>\$ 57,391,293</u>	<u>\$ 55,182,339</u>	Total Operating Revenues	<u>\$ 4,044,985</u>	<u>\$ 6,958,519</u>	<u>\$ 18,207,889</u>

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (3/1/2026 - 3/31/2026)	One Month Ago (2/1/2026 - 2/28/2026)	Previous Quarter (10/1/2025 - 12/31/2025)
Operating Expenses					
6,300,401	7,031,895	Administrative & Overhead	553,999	456,858	1,593,684
978,050	1,030,720	IT	68,077	80,067	313,764
1,614,804	1,784,029	Billing	122,271	187,131	509,782
4,137,543	4,854,965	Operations	479,989	252,234	1,184,236
1,891,917	2,480,421	Automation & Electrical	142,365	180,911	619,234
3,516,316	3,955,798	Maintenance	343,568	329,528	1,083,859
853,129	897,403	Lab	67,037	76,689	277,477
484,046	452,703	Pretreatment	52,012	50,670	174,951
279,763	342,397	Engineering	25,475	20,781	90,091
2,076,195	3,390,991	Field Operations	111,544	127,888	813,280
<u>22,132,164</u>	<u>26,221,323</u>	<i>Total Operating Expenses</i>	<u>1,966,337</u>	<u>1,762,758</u>	<u>6,660,359</u>
Debt Requirement					
-	1,425,169	Interest Expense	-	-	-
7,997,273	6,292,420	Debt Payments	-	3,027,242	1,942,789
<u>7,997,273</u>	<u>7,717,589</u>	<i>Total Debt Requirement</i>	<u>-</u>	<u>3,027,242</u>	<u>1,942,789</u>
Capital Projects					
15,346,350	25,516,939	Capital Expenses	1,931,903	1,411,631	3,298,208
<u>15,346,350</u>	<u>25,516,939</u>	<i>Total Capital Projects</i>	<u>1,931,903</u>	<u>1,411,631</u>	<u>3,298,208</u>
Restricted Income/Special Projects					
(372,724)	(416,667)	Replacement Taxes	(26,982)	-	(159,569)
<u>(372,724)</u>	<u>(416,667)</u>	<i>Total Restricted Income/Special Projects</i>	<u>(26,982)</u>	<u>-</u>	<u>(159,569)</u>
<u>\$ 12,288,231</u>	<u>\$ (3,856,846)</u>	Total Revenues over Expenses	<u>\$ 173,727</u>	<u>\$ 756,888</u>	<u>\$ 6,466,103</u>

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From March 1, 2026 to March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	106,089	119,315	13,226	1,434,701	1,295,645	(139,056)
Consulting/Professional Fees	149,040	274,208	125,168	1,906,581	2,742,083	835,502
Insurance	261,992	263,083	1,092	2,636,151	2,630,833	(5,318)
Supplies and Equipment	7,758	18,333	10,575	157,659	183,333	25,675
Safety and Security	26,662	15,000	(11,662)	146,634	150,000	3,366
Bank and Credit Card Fees	2,457	2,000	(457)	18,530	20,000	1,470
Miscellaneous	-	1,000	1,000	145	10,000	9,855
Total	553,999	692,940	138,941	6,300,401	7,031,895	731,494
IT						
Personnel	43,461	38,839	(4,622)	426,665	426,137	(528)
Consulting/Professional Fees	2,340	6,667	4,327	32,920	66,667	33,747
Telephone and Internet	12,075	13,333	1,259	132,157	133,333	1,176
Supplies and Equipment	3,503	6,292	2,789	52,789	62,917	10,128
Repairs and Maintenance	6,699	34,167	27,468	333,519	341,667	8,148
Total	68,077	99,298	31,221	978,050	1,030,720	52,670
Billing						
Personnel	48,572	43,967	(4,606)	471,411	483,092	11,681
Billing Expenses	34,860	93,708	58,848	755,226	937,083	181,857
Supplies and Equipment	12	125	113	126	1,250	1,124
Bank and Credit Card Fees	38,877	35,417	(3,461)	388,037	354,167	(33,870)
Miscellaneous	(52)	844	895	4	8,438	8,434
Total	122,271	174,060	51,790	1,614,804	1,784,029	169,225
Operations						
Personnel	172,491	187,212	14,721	1,935,661	2,044,965	109,305
Supplies and Equipment	-	1,417	1,417	1,004	14,167	13,163
Electricity, Gas, and Oil	146,036	110,417	(35,619)	619,728	1,104,167	484,438
Repairs and Maintenance	3,266	2,083	(1,182)	21,603	20,833	(770)
Chemicals	158,196	167,083	8,887	1,559,546	1,670,833	111,287
Total	479,989	468,212	(11,777)	4,137,543	4,854,965	717,423
Automation & Electrical						
Personnel	120,184	113,542	(6,642)	1,180,393	1,242,505	62,111
Consulting/Professional Fees	-	4,167	4,167	29,338	41,667	12,329
Supplies and Equipment	295	15,417	15,122	49,988	154,167	104,179
Safety and Security	6,674	2,083	(4,591)	13,640	20,833	7,193
Repairs and Maintenance	15,211	91,292	76,080	614,882	912,917	298,035
Building and Grounds	-	10,833	10,833	3,675	108,333	104,658
Total	142,365	237,334	94,969	1,891,917	2,480,421	588,505

FOX METRO WATER RECLAMATION DISTRICT

Operating Expenses

From March 1, 2026 to March 31, 2026

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	169,754	190,247	20,492	1,886,965	2,085,256	198,291
Supplies and Equipment	10,840	10,500	(340)	102,598	105,000	2,402
Electricity, Gas, and Oil	4,702	7,750	3,048	50,973	77,500	26,527
Repairs and Maintenance	5,319	4,925	(394)	75,687	49,250	(26,437)
Building and Grounds	152,953	163,879	10,926	1,400,093	1,638,792	238,699
<i>Total</i>	<u>343,568</u>	<u>377,301</u>	<u>33,733</u>	<u>3,516,316</u>	<u>3,955,798</u>	<u>439,481</u>
Lab						
Personnel	60,057	61,172	1,115	621,983	671,153	49,171
Consulting/Professional Fees	735	4,333	3,598	23,707	43,333	19,626
Supplies and Equipment	2,376	6,542	4,165	66,528	65,417	(1,111)
Repairs and Maintenance	1,082	7,583	6,502	87,865	75,833	(12,032)
Chemicals	2,787	4,167	1,380	53,046	41,667	(11,379)
<i>Total</i>	<u>67,037</u>	<u>83,797</u>	<u>16,760</u>	<u>853,129</u>	<u>897,403</u>	<u>44,275</u>
Pretreatment						
Personnel	48,249	36,957	(11,292)	458,517	406,180	(52,337)
Supplies and Equipment	1,190	2,233	1,044	5,667	22,333	16,666
Safety and Security	2,574	2,419	(155)	19,863	24,189	4,326
<i>Total</i>	<u>52,012</u>	<u>41,609</u>	<u>(10,403)</u>	<u>484,046</u>	<u>452,703</u>	<u>(31,344)</u>
Engineering						
Personnel	25,368	30,684	5,315	277,181	336,897	59,716
Billing Expenses	-	42	42	61	417	356
Supplies and Equipment	107	508	401	2,521	5,083	2,562
<i>Total</i>	<u>25,475</u>	<u>31,234</u>	<u>5,758</u>	<u>279,763</u>	<u>342,397</u>	<u>62,634</u>
Field Operations						
Personnel	38,932	40,779	1,847	440,171	444,741	4,570
Consulting/Professional Fees	550	128,167	127,617	440,361	1,281,667	841,305
Supplies and Equipment	1,415	11,292	9,877	157,755	112,917	(44,838)
Electricity, Gas, and Oil	30,817	30,750	(67)	341,523	307,500	(34,023)
Repairs and Maintenance	24,050	94,667	70,616	442,352	946,667	504,314
Building and Grounds	-	8,333	8,333	90,351	83,333	(7,017)
Chemicals	15,780	17,250	1,470	163,681	172,500	8,819
Miscellaneous	-	4,167	4,167	-	41,667	41,667
<i>Total</i>	<u>111,544</u>	<u>335,404</u>	<u>223,860</u>	<u>2,076,195</u>	<u>3,390,991</u>	<u>1,314,796</u>
Total Operating Expenses	<u>1,966,337</u>	<u>2,541,189</u>	<u>574,851</u>	<u>22,132,164</u>	<u>26,221,323</u>	<u>4,089,160</u>

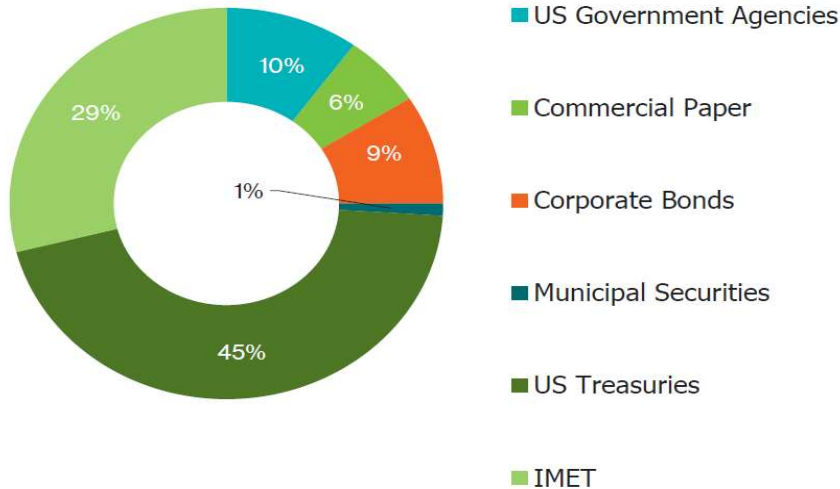
FOX METRO WATER RECLAMATION DISTRICT

Debt & Investments

From March 1, 2026 to March 31, 2026

Investments

Your Asset Allocation



Portfolio	Amount
IMET	\$ 26,240,718
Securities (Meeder)	\$ 62,829,335
Total	\$ 89,070,053

Weighted Average Yield **3.92%**
 Weighted Average Maturity 1.75

March Earned Income \$ 297,970

Debt

Description	Remaining Amount*	Loan Completion
Temperature Phased Anaerobic Digestion System (TPAD)	\$ 4,132,203	2030
Excess Flow Pump Station and Disinfection Improvements (Building K-2 & CCTs)	\$ 6,698,617	2031
Excess Flow Treatment Facility (Building T)	\$ 4,984,374	2033
Cedar Glen Subdivision Sanitary Sewer Improvements	\$ 761,919	2033
Montgomery/Sugar Grove Interceptor Extension	\$ 888,269	2034
South Wastewater Treatment Plant and Waubonsie Interceptor River Crossing	\$ 71,638,043	2039
North Facility Phosphorus Removal Improvements	\$ 2,828,793	2040
Total	\$ 91,932,217.64	

*Updated annually as part of audit adjustments

Average Interest **1.84%**

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 03/01/2026 Through 03/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66606	A-Team Recyclers, LLC	3/6/2026	150.00
66607	Air Services Company	3/6/2026	3,807.22
66608	Amazon Capital Services, Inc.	3/6/2026	1,272.80
66609	APGN Inc.	3/6/2026	1,188.00
66610	AT&T Mobility	3/6/2026	990.28
66611	Baxter & Woodman, Inc.	3/6/2026	11,650.75
66612	Benchmark Flooring, Inc.	3/6/2026	20,897.00
66613	Buckeye Power Sales Co., Inc.	3/6/2026	154.61
66614	Chicagoland Pumps Inc.	3/6/2026	7,138.79
66615	City Apparel	3/6/2026	541.64
66616	City of Aurora Finance	3/6/2026	12,160.00
66617	CivicPlus LLC	3/6/2026	1,118.25
66619	ComEd	3/6/2026	28,043.78
66620	Employers Claim Service	3/6/2026	3,309.54
66621	Factor Systems, LLC	3/6/2026	43,913.13
66622	First Environmental Laboratories, Inc	3/6/2026	330.00
66623	Grainger	3/6/2026	9,484.54
66624	GT Molecular, Inc.	3/6/2026	2,574.00
66625	Hach Company	3/6/2026	22,241.09
66626	Heartland Controls Enterprise, Inc.	3/6/2026	4,214.74
66627	Home Depot Credit Services	3/6/2026	576.43
66628	IFM Efector Inc	3/6/2026	1,010.51
66629	Imagetec	3/6/2026	1,543.75
66630	Industrial Maintenance Services	3/6/2026	8,655.83
66631	Kemira Water Solutions, Inc.	3/6/2026	27,771.92
66632	Killian Auto Parts Inc	3/6/2026	188.14
66633	Kimley-Horn and Associates, Inc.	3/6/2026	9,907.50
66634	LAI, LTD	3/6/2026	3,369.00
66635	McMaster-Carr	3/6/2026	234.39
66636	Midwest Biosolids Association	3/6/2026	1,500.00
66637	Mike Banser	3/6/2026	190.00
66638	Mike Frankino	3/6/2026	1,040.00
66639	NAPA Auto Parts	3/6/2026	185.66
66640	Paragon Insurance Holdings, LLC	3/6/2026	1,199.00
66641	Precision Digital Corporation	3/6/2026	981.72
66642	Producers Chemical Co	3/6/2026	5,566.90
66643	Revere Electric Supply Co.	3/6/2026	4,420.69
66644	R.J. O'Neil Inc.	3/6/2026	2,950.00
66645	Strand Associates, Inc	3/6/2026	60,272.15
66646	Share Motor Service	3/6/2026	3,225.00
66647	Sherwin-Williams	3/6/2026	70.20
66648	SRC Partnership 15, LLC	3/6/2026	3,960.92
66649	SRC Partnership 16, LLC	3/6/2026	1,787.69
66650	Steve Spiess Construction Inc.	3/6/2026	30,203.83
66651	William A Streit	3/6/2026	2,160.00
66652	The Flolo Corporation	3/6/2026	400.00
66653	UniFirst Corporation	3/6/2026	700.54

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 03/01/2026 Through 03/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66654	UniFirst First Aid + Safety	3/6/2026	348.97
66655	U.S. Waterproofing & Construction Co.	3/6/2026	2,750.04
66656	USABlueBook	3/6/2026	754.12
66657	Village of Montgomery	3/6/2026	33.00
66658	Village of North Aurora	3/6/2026	16.00
66659	Village of Oswego	3/6/2026	5,500.00
66660	Vortex Technologies	3/6/2026	4,400.00
66661	West Side Tractor Sales	3/6/2026	84.58
66662	Customer Refund - Shyam Kukkappalli	3/11/2026	46.97
66663	Customer Refund - Joan M. Platt	3/11/2026	65.48
66664	Customer Refund - Lynne Noren	3/11/2026	24.78
66665	Customer Refund - Elijah & Sadie Dwyer	3/11/2026	61.95
66666	Customer Refund - Corrin Huggins	3/11/2026	90.86
66667	Customer Refund - Chris Garrett	3/11/2026	132.14
66668	Customer Refund - Janine Orrico	3/11/2026	27.90
66669	Customer Refund - Vince Testone	3/11/2026	24.78
66670	Customer Refund - Laura Grant	3/11/2026	23.61
66671	Customer Refund - Cameron Mitchell Garcia-Cooley	3/11/2026	52.34
66672	Customer Refund - Daniel Jelencic	3/11/2026	80.12
66673	Customer Refund - Byanka Mandjuano	3/11/2026	88.90
66674	Customer Refund - Donna Hickey	3/11/2026	392.03
66675	Customer Refund - James A. Humbert	3/11/2026	125.37
66676	Customer Refund - Mark & Colleen Molitor	3/11/2026	45.71
66677	Customer Refund - Michelle Duffin	3/11/2026	27.92
66678	Absolute Water Technologies LLC	3/12/2026	1,081.50
66679	Alta Construction Equipment Illinois LLC	3/12/2026	342.15
66680	Amazon Capital Services, Inc.	3/12/2026	813.57
66681	Analytichem	3/12/2026	345.00
66682	Andwin Scientific	3/12/2026	1,172.23
66683	Beaver Shredding, Inc.	3/12/2026	70.00
66684	Chicago Tribune Company	3/12/2026	497.19
66685	City of Aurora Finance	3/12/2026	3,898.00
66686	City of Aurora	3/12/2026	60.00
66687	ComEd	3/12/2026	145.60
66688	Consibio Inc	3/12/2026	12,882.00
66689	Constellation New Energy, Inc.	3/12/2026	1,485.77
66690	Factor Systems, LLC	3/12/2026	67,956.39
66691	Feece Oil Company	3/12/2026	2,428.78
66692	First Environmental Laboratories, Inc	3/12/2026	150.00
66693	Grainger	3/12/2026	1,105.59
66694	Groot, Inc	3/12/2026	2,956.02
66695	Illinois Plumbing Inspectors Association	3/12/2026	125.00
66696	Kemira Water Solutions, Inc.	3/12/2026	9,292.80
66697	Killian Auto Parts Inc	3/12/2026	291.86
66698	Marberry Cleaners & Launderers LLC	3/12/2026	44.05
66699	Matheson Tri-Gas Inc	3/12/2026	213.12
66700	Menards-Yorkville	3/12/2026	636.51

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 03/01/2026 Through 03/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66701	MSG Risk Management & Insurance Consulting	3/12/2026	5,000.00
66702	Newegg Business, Inc.	3/12/2026	1,599.99
66703	Nicor Gas	3/12/2026	2,249.46
66704	Oswego Ace Hardware	3/12/2026	31.96
66705	Revere Electric Supply Co.	3/12/2026	50.78
66706	RS Americas Inc	3/12/2026	727.50
66707	Server Supply	3/12/2026	869.25
66708	GRNE Solarfield 02 LLC	3/12/2026	6,102.42
66709	T-Mobile	3/12/2026	1,140.64
66710	Terminix Anderson	3/12/2026	2,637.18
66711	Thomas Scientific	3/12/2026	231.16
66712	Tool Rite Industries Inc.	3/12/2026	1,950.00
66713	TRI-R	3/12/2026	4,370.00
66714	USABlueBook	3/12/2026	288.32
66715	Verizon	3/12/2026	3,547.90
66716	Village of Montgomery	3/12/2026	71.61
66717	Village of Sugar Grove	3/12/2026	3,337.00
66718	VWR International LLC	3/12/2026	895.03
66719	Weldstar Company	3/12/2026	459.78
66720	Whittaker Construction & Excavating, Inc.	3/12/2026	595,717.70
66721	Williams Brothers Construction Inc	3/12/2026	664,187.44
66722	Action Metals Company	3/19/2026	4,961.08
66723	Advanced Elevator Co.	3/19/2026	3,878.16
66724	Advocate Occupational Health	3/19/2026	401.00
66725	Aflac	3/19/2026	85.48
66726	Alarm Detection Systems, Inc	3/19/2026	25,397.97
66727	Amazon Capital Services, Inc.	3/19/2026	544.53
66728	Background Resources, Inc.	3/19/2026	48.00
66729	Baxter & Woodman, Inc.	3/19/2026	1,225.00
66730	Benchmark Flooring, Inc.	3/19/2026	23,980.00
66731	Buckeye Power Sales Co., Inc.	3/19/2026	1,018.22
66732	Centrifuge-Systems, LLC	3/19/2026	3,450.00
66733	City Apparel	3/19/2026	423.14
66734	City of Aurora	3/19/2026	400.40
66735	Coffman Truck Sales, Inc.	3/19/2026	950.27
66736	Comcast	3/19/2026	850.26
66737	Comcast Business	3/19/2026	713.96
66738	ComEd	3/19/2026	582.51
66739	Constellation New Energy, Inc.	3/19/2026	7,454.06
66740	Corporate Payment Systems	3/19/2026	22,566.44
66741	CTS of Illinois, Inc.	3/19/2026	1,712.32
66742	Dearborn Life Insurance Company	3/19/2026	7,975.29
66743	Dell Marketing L.P.	3/19/2026	125.99
66744	Gaido & Fintzen	3/19/2026	2,025.00
66745	Grainger	3/19/2026	213.43
66746	H-T-L perma USA	3/19/2026	707.22
66747	Hach Company	3/19/2026	219.05

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 03/01/2026 Through 03/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66748	Healthiest You	3/19/2026	737.10
66749	ILLCO, Inc.	3/19/2026	61.77
66750	IntelliSite, LLC	3/19/2026	189.00
66751	Illinois Water Environment Association	3/19/2026	60.00
66752	Kemira Water Solutions, Inc.	3/19/2026	36,145.12
66753	Mansfield Power and Gas, LLC	3/19/2026	71,573.11
66754	Marco Technologies LLC NW 7128	3/19/2026	292.36
66755	McMaster-Carr	3/19/2026	990.97
66756	Mike Frankino	3/19/2026	2,080.00
66757	Motion Industries	3/19/2026	252.06
66758	Nicor Gas	3/19/2026	2,587.53
66759	Oswego Ace Hardware	3/19/2026	199.92
66760	Pitney Bowes Inc.	3/19/2026	458.64
66761	Revere Electric Supply Co.	3/19/2026	302.50
66762	RJ Keck Pipe & Supply Co.	3/19/2026	228.28
66763	RJN Group, Inc.	3/19/2026	21,934.39
66764	Rock Roofing & Construction Co.	3/19/2026	950.00
66765	Server Supply	3/19/2026	598.50
66766	Snap-On Industrial	3/19/2026	899.29
66767	Steiner Electric Company	3/19/2026	1,241.51
66768	The Flolo Corporation	3/19/2026	400.00
66769	Tool Rite Industries Inc.	3/19/2026	1,035.00
66770	Trotter and Associates, Inc.	3/19/2026	47,294.00
66771	UniFirst Corporation	3/19/2026	975.83
66772	USABlueBook	3/19/2026	5,237.71
66773	Weldstar Company	3/19/2026	260.71
66774	Action Metals Company	3/26/2026	836.75
66775	AHW LLC	3/26/2026	1,758.78
66776	Alta Construction Equipment Illinois LLC	3/26/2026	1,744.91
66777	Amazon Capital Services, Inc.	3/26/2026	1,063.54
66778	AT&T	3/26/2026	146.58
66779	AT&T	3/26/2026	4,949.37
66780	Batteries Plus LLC	3/26/2026	43.32
66781	City Apparel	3/26/2026	313.48
66782	City of Aurora Finance	3/26/2026	3,718.00
66783	ComEd	3/26/2026	683.13
66784	Constellation New Energy, Inc.	3/26/2026	6,537.70
66785	Core & Main	3/26/2026	348.69
66786	DeKane Equipment Corp.	3/26/2026	282.40
66787	Dutek Hose Center LLC	3/26/2026	87.00
66788	Feece Oil Company	3/26/2026	3,163.43
66789	First Environmental Laboratories, Inc	3/26/2026	1,102.50
66790	Gasvoda & Associates, Inc.	3/26/2026	1,169.84
66791	Grainger	3/26/2026	568.96
66792	Helm Service	3/26/2026	3,672.05
66793	Home Depot Credit Services	3/26/2026	4,851.58
66794	IL Association of Wastewater Agencies	3/26/2026	2,155.00

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register

From 03/01/2026 Through 03/31/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
66795	ILLCO, Inc.	3/26/2026	1,427.82
66796	Illinois Tollway	3/26/2026	13.50
66797	Kendall County Clerk & Recorder	3/26/2026	114.00
66798	Killian Auto Parts Inc	3/26/2026	198.12
66799	LAI, LTD	3/26/2026	18,048.67
66800	M. Harris & Kern	3/26/2026	43,750.00
66801	Mahoney, Silverman & Cross, LLC	3/26/2026	6,150.00
66802	McMaster-Carr	3/26/2026	1,230.50
66803	Menards - Montgomery	3/26/2026	99.87
66804	Metiri Analytical Group Inc	3/26/2026	205.00
66805	Nicor Gas	3/26/2026	188.44
66806	Oswego Ace Hardware	3/26/2026	16.99
66807	Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.	3/26/2026	770.00
66808	Patterson Law Firm, LLC	3/26/2026	500.00
66809	PremiStar South	3/26/2026	22,030.20
66810	Primo Brands	3/26/2026	1,625.60
66811	Revere Electric Supply Co.	3/26/2026	1,030.50
66812	RS Americas Inc	3/26/2026	250.90
66813	Safeguard Business Systems	3/26/2026	929.45
66814	Seiler Instrument & Mfg. Co. Inc	3/26/2026	18,257.00
66815	SRC Partnership 15, LLC	3/26/2026	6,444.61
66816	SRC Partnership 16, LLC	3/26/2026	3,195.83
66817	Steve Piper & Sons, Inc.	3/26/2026	1,800.00
66818	Storino Ramello & Durkin	3/26/2026	811.25
66819	Testing Service Corporation	3/26/2026	9,495.00
66820	Tool Rite Industries Inc.	3/26/2026	588.00
66821	ULINE	3/26/2026	2,067.69
66822	UniFirst Corporation	3/26/2026	396.17
66823	UniFirst First Aid + Safety	3/26/2026	399.75
66824	Unique Products & Service Corp.	3/26/2026	641.54
66825	United City of Yorkville	3/26/2026	714.50
66826	USABlueBook	3/26/2026	996.13
66827	Village of Montgomery	3/26/2026	2,700.00
66828	Village of North Aurora	3/26/2026	1,575.00
66829	Village of Oswego	3/26/2026	6,342.46
66830	Walker Process Equipment	3/26/2026	26,360.00
66831	Weldstar Company	3/26/2026	131.69
66832	William Johannessen	3/26/2026	150.00
BCBSIL April 2026	Blue Cross Blue Shield of IL	3/23/2026	193,715.04
CD20260310JE	Illinois Municipal Retirement Fund	3/10/2026	101,309.42
INV3650541	Paylocity	3/25/2026	3,448.22

Check Register

2,596,117.70

1) Construction Project Report**Work performed through 3/31/2026****a) Project: North WWTP Bar Screen Replacement - Williams Brothers Construction, Inc.**

- Contract Amount: \$19,667,181.00
- Amount Paid to Date: \$13,687,084.86
- Percent Complete: 76%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 21 in the amount of \$1,114,426.49 to Williams Brothers Construction, Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

Factory witness testing of the control panels has been completed, and the equipment is being prepared for shipment. This milestone will allow several new pieces of equipment to be fully commissioned.

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

- Contract Amount: \$2,975,325.00
- Amount Paid to Date: \$2,199,378.21
- Percent Complete: 82%
- Amount Held as Retainage: \$244,375.36
- Scheduled Completion Date: Summer 2026

Partial Payment No. 9 in the amount of \$66,600 to Dahme Mechanical Industries Inc., is presented for approval and payment. The pay request was reviewed by Staff.

Work on the second pump is complete, and it is fully operational. The third pump is also nearing completion.

c) Project: Battery Install – General Energy Corporation

- Contract Amount: \$6,300,000.00
- Amount Paid to Date: \$630,000.00
- Percent Complete: 10%
- Amount Held as Retainage: \$0
- Scheduled Completion Date: Fall 2026

No pay application has been submitted this month.

Permit drawings have been submitted to the county for approval. Once approval is received, construction can then commence.

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

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$2,976,166.62
- Percent Complete: 28%
- Amount Held as Retainage: \$330,685.18
- Scheduled Completion Date: December 2026

Partial Payment No. 8 in the amount of \$560,510.26 to Whittaker Construction and Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

The first exterior structure has been completed, and the contractor is continuing to install the new piping and concrete pads for the new gas cleaning equipment. Factory testing for the control systems is also being scheduled.



Photo A – New and Existing Underground Piping at Building E

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

- Contract Amount: \$856,975.00
- Amount Paid to Date: \$395,348.88
- Percent Complete: 46%
- Amount Held as Retainage: \$41,987.65
- Scheduled Completion Date: Spring 2026

No pay application has been submitted this month.

The project is complete. Final payment will be submitted at the next board meeting.

2) Current Planning and Design Projects**a) Omnitrax At-Grade Railroad Crossing**

The project is still on schedule to proceed with the work on the Fox Metro crossing in late summer 2026, with bids currently anticipated to be opened in July 2026.

b) Disinfection Improvements Study

Staff is preparing the site and coordinating with lab staff to operate a pilot demonstration unit at the plant in early summer.

c) Building N – Building Rehabilitation

Black and Veatch is working on the design for the rehabilitation of the building and interior equipment, and a progress meeting is being scheduled.

d) Clarifier Rehabilitation

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

e) Service Area Planning

Staff is reviewing the updated service area plan that was provided by Baxter and Woodman, and comments are being provided.

f) Infrastructure Fees Evaluation

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

g) Waubensee Community College Interceptor - Future Extension

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

h) Sugar Grove Pumping Station Design

Strand has provided 30% design documents for staff review, and a meeting to review comments will be held shortly.

i) Reckinger Road Pumping Station Evaluation

Strand continues with the evaluation of site needs for the facility, and a meeting to review the project will be scheduled shortly.

j) Morgan Creek Pumping Station Evaluation

Staff is investigating the condition of the existing forcemain to determine if any major repairs are needed and when the next phase of the pump station expansion in the southeastern edge of the District's catchment area will be needed.

k) 2026-01: Sewer Maintenance Contract

The project has been awarded to Visu-Sewer of Illinois. Contract documents are being prepared for execution.

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

The project has been awarded, and the contract documents have been routed to the contractor for execution.

m) Building C5/C6 Pump Station Structural Repairs

Staff is working on some minor structural and façade repairs to the old sludge pump building to help avoid major repairs in the future.

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

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

o) 2026-04: Aeration Tank Structural Repairs

Bids are to be opened at the May 20, 2026, Board meeting.