



Board of Trustees Agenda Regular Monthly Meeting

DATE	TIME	LOCATION	ADDRESS
Wednesday, July 22, 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 June 2026 by Linnea Watkins, CPA
4	Consent Agenda a. Approve Minutes of the June 17, 2026 Regular Board Meeting. b. Approve June 2026 bills and claims in the amount of \$5,787,418.66. c. Accept Board Financial Report for June 2026.
5	Staff Recognition and Informational Items a. Birthdays and Anniversaries.

Reports, Old Business, and Action Items

6	Discussion and Action Items a. A Motion to Direct Staff to continue to pay members Five Hundred Dollars (\$500.00) per month, and make retroactive payments for the months not paid, as compensation for the Board of Local Improvements. b. A Motion to Direct Staff to continue reimbursing Board Members for vision, medical, and dental-related expenses incurred by the Members when those expenses are not
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	covered by insurance and/or Medicare, all in accordance with an unwritten policy of the Board of Trustees. c. A Motion to Direct Staff to continue to pay vision, medical, and dental related expenses not covered by insurance / Medicare for life for former Board Members who served 9 years or more and their spouses, the former District Manager / Assistant Clerk and his spouse, and the spouse of the former District Attorney, all in accordance with an unwritten policy of the Board of Trustees. d. A Motion to Direct Staff to continue to pay for vision, life, health, dental insurance, and Medicare premiums for former Board Members who served 9 years or more and their spouses, the spouse of the former District Attorney, and the former District Manager/ Assistant Clerk and his spouse. e. Annexation of a residential property at 6S361 Old Eola Rd., Eola, and approval of Ordinance No. 962. f. Annexation of the Silverleaf subdivision of single-family homes on Deerpath Road, North Aurora, and approval of Ordinance No. 963. g. Annexation of a commercial property at 176 Harrison St., Oswego, and approval of Ordinance No. 964. h. Annexation of a commercial property at 126 Harrison St., Oswego, and approval of Ordinance No. 965.
7	10:00 A.M. Bid Opening: Omnitrax railroad crossing construction to connect the main campus to the 800 S. River St. Montgomery property.

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. 24 Williams Brothers Construction, Inc.	\$577,453.64 (85% complete)	Reviewed by Trotter and Associates.
North WWTP Renewable Natural Gas Utilization Project	Partial Payment No. 11 Whittaker Construction and Excavating Inc.	\$2,384,772.39 (64% complete)	Reviewed by Trotter and Associates.
Battery Energy Storage System	Partial Payment No. 3 General Energy Corp.	\$945,000 (55% complete)	Reviewed by Staff

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). b. Discuss the appointment, employment, compensation, discipline or dismissal of a specific employee of the Public Body in accordance with 5 ILCS 120/2(b).
11	Possible Action Following Executive Session
12	Adjournment

Agenda Posted	July 17, 2026
Prepared By	Office of the District Manager Karen Clementi
Posting Locations	Principal office at Main Administration Building “P1”, Board Meeting Building “P2”, and District website: www.foxmetro.org
Public Comments	Comments can be emailed to info@foxmetro.org . Please include “board meeting public comment” in the subject line. Alternative method: Call (630) 301-6815 and leave a voicemail with comments. Callers should be sure to include their full name and callback telephone number.
Accessible Notice	Individuals requiring reasonable accommodation(s) may contact the District in advance of the meeting.



Financial Report

For the One Month Ended June 30, 2026

Board of Trustees Meeting

July 22, 2026

FOX METRO WATER RECLAMATION DISTRICT

Balance Sheet
June 30, 2026

	Current Year
Current Assets (Unreserved)	
Cash and cash equivalents	12,850,096
Accounts receivable (net)	4,451,673
Unbilled user fee revenue	8,858,989
Unrestricted investments	81,703,752
Accrued interest on investments	428,265
Due from other governments	189,391
Prepaid expenses	311,017
<i>Total Current Assets (Unreserved)</i>	<u>108,793,183</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>115,345,311</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>\$ 436,388,099</u></u>
Current Liabilities	
Accounts payable	1,286,851
Payroll related payables	1,730,314
Due to other governments	4,030,397
Accrued interest payable	475,043
Deferred connection fees	112,823
Other accrued liabilities	188,377
<i>Total Current Liabilities</i>	<u>7,823,805</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:	323,506,947
<i>Total Net Position</i>	<u>323,506,947</u>
Total Liabilities and District Equity	<u><u>\$ 436,388,099</u></u>

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (6/1/2026 - 6/30/2026)	One Month Ago (5/1/2026 - 5/31/2026)	Previous Quarter (1/1/2026 - 3/31/2026)
		Billing Revenues			
5,669,699	5,879,000	User Fees	5,669,699	3,113,151	11,891,620
(8,570)	(5,500)	User Fee Refunds	(8,570)	(3,636)	(20,969)
67,333	83,333	Penalties	67,333	104,366	361,833
24,439	83,333	Surcharges	24,439	104,229	214,014
-	25,000	Fats Oils & Grease Revenues	-	-	19,243
-	125	Lien Adjustments	-	(6)	(993)
449	417	Lien Interest Income	449	682	1,328
8,589	11,250	Collection and Shut Off Fees	8,589	8,815	35,228
<u>5,761,938</u>	<u>6,076,958</u>	<i>Total Billing Revenues</i>	<u>5,761,938</u>	<u>3,327,601</u>	<u>12,501,303</u>
		Other Revenues			
29,126	16,667	Pretreatment Recovery Revenues	29,126	40,350	54,093
4,868	5,000	Lab Recovery Revenues	4,868	12,586	29,380
-	2,333	TV Sewer Inspection	-	67	-
280,516	304,167	Connection Fees	280,516	246,590	707,330
-	3,917	Rental Income	-	6,054	8,690
-	81,867	Annexation Fees	-	4,879	173,588
172,172	264,325	Infrastructure Participation Fees	172,172	3,044	520,156
-	1,167	Water Inspection Income	-	350	6,110
333,287	233,333	Interest Income	333,287	193,029	836,485
-	833	Miscellaneous Income	-	-	12,910
-	2,500	CSO Revenue	-	9,510	18,342
<u>819,969</u>	<u>916,108</u>	<i>Total Other Revenues</i>	<u>819,969</u>	<u>516,458</u>	<u>2,367,084</u>
\$ 6,581,907	\$ 6,993,067	Total Operating Revenues	\$ 6,581,907	\$ 3,844,059	\$ 14,868,387

FOX METRO WATER RECLAMATION DISTRICT

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

Current Year Actual	YTD Budget		Current Period Actual (6/1/2026 - 6/30/2026)	One Month Ago (5/1/2026 - 5/31/2026)	Previous Quarter (1/1/2026 - 3/31/2026)
Operating Expenses					
851,721	759,052	Administrative & Overhead	851,721	499,479	2,726,123
148,686	123,221	IT	148,686	137,033	231,394
140,379	210,405	Billing	140,379	173,378	518,179
367,859	516,360	Operations	367,859	415,984	1,239,307
207,720	251,883	Automation & Electrical	207,720	154,630	465,797
349,623	709,656	Maintenance	349,623	280,077	951,451
97,364	75,273	Lab	97,364	96,734	235,899
57,433	55,247	Pretreatment	57,433	49,894	169,536
-	-	Engineering	-	19,372	82,928
-	-	Field Operations	-	324,033	413,133
2,220,784	2,701,096	<i>Total Operating Expenses</i>	2,220,784	2,150,613	7,033,748
Debt Requirement					
-	125,332	Interest Expense	-	-	-
-	605,735	Debt Payments	-	908,224	3,027,242
-	731,067	<i>Total Debt Requirement</i>	-	908,224	3,027,242
Capital Projects					
2,202,365	2,297,750	Capital Expenses	2,202,365	2,408,934	6,557,043
2,202,365	2,297,750	<i>Total Capital Projects</i>	2,202,365	2,408,934	6,557,043
Restricted Income/Special Projects					
-	(33,333)	Replacement Taxes	-	(109,607)	(112,383)
-	(33,333)	<i>Total Restricted Income/Special Projects</i>	-	(109,607)	(112,383)
\$ 2,158,758	\$ 1,296,487	Total Revenues over Expenses	\$ 2,158,758	\$ (1,514,104)	\$ (1,637,263)

FOX METRO WATER RECLAMATION DISTRICT

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

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Administrative & Overhead						
Personnel	118,202	123,424	5,222	118,202	123,424	5,222
Consulting/Professional Fees	239,529	265,883	26,354	239,529	265,883	26,354
Insurance	450,998	332,578	(118,419)	450,998	332,578	(118,419)
Supplies and Equipment	9,019	18,333	9,314	9,019	18,333	9,314
Safety and Security	32,507	15,000	(17,507)	32,507	15,000	(17,507)
Bank and Credit Card Fees	1,465	2,000	535	1,465	2,000	535
Miscellaneous	-	1,833	1,833	-	1,833	1,833
<i>Total</i>	<i>851,721</i>	<i>759,052</i>	<i>(92,669)</i>	<i>851,721</i>	<i>759,052</i>	<i>(92,669)</i>
IT						
Personnel	45,195	47,046	1,851	45,195	47,046	1,851
Consulting/Professional Fees	2,250	6,667	4,417	2,250	6,667	4,417
Telephone and Internet	10,109	13,333	3,224	10,109	13,333	3,224
Supplies and Equipment	10,116	7,125	(2,991)	10,116	7,125	(2,991)
Repairs and Maintenance	81,016	49,050	(31,966)	81,016	49,050	(31,966)
<i>Total</i>	<i>148,686</i>	<i>123,221</i>	<i>(25,465)</i>	<i>148,686</i>	<i>123,221</i>	<i>(25,465)</i>
Billing						
Personnel	69,348	76,678	7,330	69,348	76,678	7,330
Consulting/Professional Fees	4,908	5,250	343	4,908	5,250	343
Billing Expenses	27,612	89,792	62,180	27,612	89,792	62,180
Supplies and Equipment	40	342	302	40	342	302
Bank and Credit Card Fees	38,452	37,500	(952)	38,452	37,500	(952)
Miscellaneous	20	844	824	20	844	824
<i>Total</i>	<i>140,379</i>	<i>210,405</i>	<i>70,026</i>	<i>140,379</i>	<i>210,405</i>	<i>70,026</i>
Operations						
Personnel	204,004	191,776	(12,228)	204,004	191,776	(12,228)
Supplies and Equipment	-	1,250	1,250	-	1,250	1,250
Electricity, Gas, and Oil	121,062	130,833	9,771	121,062	130,833	9,771
Repairs and Maintenance	1,386	2,083	698	1,386	2,083	698
Chemicals	41,407	190,417	149,010	41,407	190,417	149,010
<i>Total</i>	<i>367,859</i>	<i>516,360</i>	<i>148,501</i>	<i>367,859</i>	<i>516,360</i>	<i>148,501</i>
Automation & Electrical						
Personnel	123,604	129,241	5,637	123,604	129,241	5,637
Consulting/Professional Fees	-	7,083	7,083	-	7,083	7,083
Supplies and Equipment	1,272	15,417	14,145	1,272	15,417	14,145
Safety and Security	-	2,500	2,500	-	2,500	2,500
Repairs and Maintenance	78,906	90,558	11,653	78,906	90,558	11,653
Building and Grounds	3,938	7,083	3,145	3,938	7,083	3,145
<i>Total</i>	<i>207,720</i>	<i>251,883</i>	<i>44,163</i>	<i>207,720</i>	<i>251,883</i>	<i>44,163</i>

FOX METRO WATER RECLAMATION DISTRICT

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

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Maintenance						
Personnel	211,507	225,805	14,298	211,507	225,805	14,298
Consulting/Professional Fees	2,400	125,000	122,600	2,400	125,000	122,600
Supplies and Equipment	20,199	23,292	3,093	20,199	23,292	3,093
Electricity, Gas, and Oil	7,009	10,583	3,574	7,009	10,583	3,574
Repairs and Maintenance	9,337	105,133	95,796	9,337	105,133	95,796
Building and Grounds	99,171	215,677	116,506	99,171	215,677	116,506
Miscellaneous	-	4,167	4,167	-	4,167	4,167
<i>Total</i>	<u>349,623</u>	<u>709,656</u>	<u>360,034</u>	<u>349,623</u>	<u>709,656</u>	<u>360,034</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Lab						
Personnel	69,700	56,106	(13,593)	69,700	56,106	(13,593)
Supplies and Equipment	11,963	7,500	(4,463)	11,963	7,500	(4,463)
Repairs and Maintenance	7,928	5,833	(2,095)	7,928	5,833	(2,095)
Chemicals	7,773	5,833	(1,940)	7,773	5,833	(1,940)
<i>Total</i>	<u>97,364</u>	<u>75,273</u>	<u>(22,091)</u>	<u>97,364</u>	<u>75,273</u>	<u>(22,091)</u>
	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Pretreatment						
Personnel	49,677	44,430	(5,247)	49,677	44,430	(5,247)
Consulting/Professional Fees	4,631	6,000	1,369	4,631	6,000	1,369
Supplies and Equipment	552	2,400	1,848	552	2,400	1,848
Safety and Security	2,574	2,417	(157)	2,574	2,417	(157)
<i>Total</i>	<u>57,433</u>	<u>55,247</u>	<u>(2,187)</u>	<u>57,433</u>	<u>55,247</u>	<u>(2,187)</u>
Total Operating Expenses	<u><u>2,220,784</u></u>	<u><u>2,701,096</u></u>	<u><u>480,312</u></u>	<u><u>2,220,784</u></u>	<u><u>#####</u></u>	<u><u>480,312</u></u>

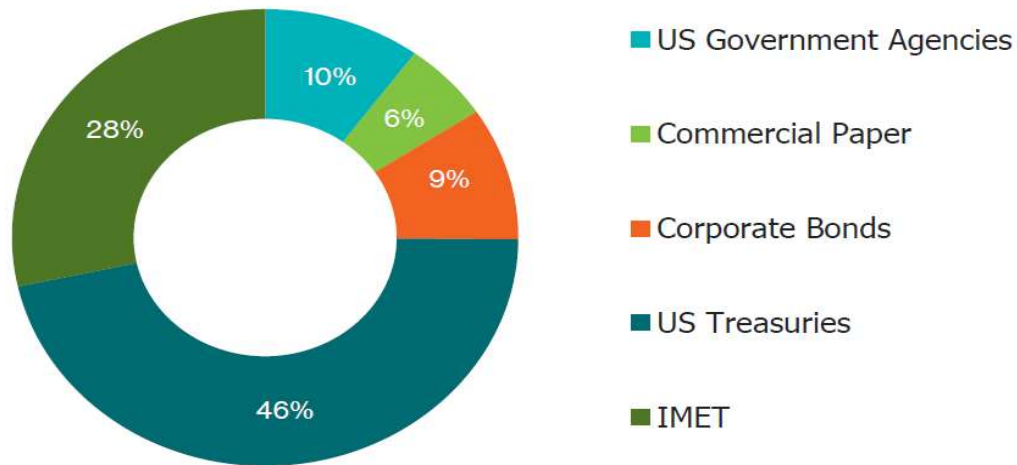
FOX METRO WATER RECLAMATION DISTRICT

Debt & Investments

From June 1, 2026 to June 30, 2026

Investments

Your Asset Allocation



Portfolio	Amount
IMET	\$ 24,803,620
Securities (Meeder)	\$ 63,452,260
Total	<u>\$ 88,255,880</u>

Weighted Average Yield	3.93%
Weighted Average Maturity	1.77

June Earned Income	\$ 333,287
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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 06/01/2026 Through 06/30/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67292	4 Seasons Landscaping Plus, Inc.	6/4/2026	140.00
67293	Absolute Water Technologies LLC	6/4/2026	1,081.50
67294	Air Filter Engineers	6/4/2026	1,416.05
67295	Amazon Capital Services, Inc.	6/4/2026	2,080.07
67296	Amrize Mid-America Inc.	6/4/2026	1,639.36
67297	Black & Veatch Corporation	6/4/2026	7,007.00
67298	City Electric Supply-MA	6/4/2026	284.95
67299	Cable Plus	6/4/2026	81.67
67300	CDW Government	6/4/2026	812.74
67301	Chicago Tribune Company	6/4/2026	907.04
67302	CIT Trucks	6/4/2026	369.75
67303	Coffman Truck Sales, Inc.	6/4/2026	153.94
67304	Crescent Electric Supply Co	6/4/2026	10,025.24
67305	Enviro Resources II, Inc.	6/4/2026	4,653.00
67306	Grainger	6/4/2026	4,345.70
67307	Hardy Diagnostics	6/4/2026	92.83
67308	Home Depot Credit Services	6/4/2026	13.53
67309	Idexx Distribution, Inc.	6/4/2026	13,044.75
67310	M&K Truck Centers	6/4/2026	273.48
67311	Marberry Cleaners & Launderers LLC	6/4/2026	54.45
67312	Menard Consulting, Inc.	6/4/2026	2,700.00
67313	McMaster-Carr	6/4/2026	2,855.41
67314	Menards - Montgomery	6/4/2026	422.27
67315	Mike Frankino	6/4/2026	2,080.00
67316	Motion Industries	6/4/2026	3,145.92
67317	NAPA Auto Parts	6/4/2026	192.72
67318	NCL of Wisconsin, Inc.	6/4/2026	1,382.89
67319	Nippon Sanso Matheson	6/4/2026	213.12
67320	Pallera Construction, Inc	6/4/2026	2,500.00
67321	Revere Electric Supply Co.	6/4/2026	6,182.14
67322	Steiner Electric Company	6/4/2026	134.55
67323	The Reinalt-Thomas Corporation	6/4/2026	201.40
67324	United Rentals (North America), Inc.	6/4/2026	1,967.45
67325	USABlueBook	6/4/2026	192.39
67327	Water Products-Aurora	6/4/2026	1,064.00
67328	West Side Tractor Sales	6/4/2026	11,070.00
67329	4 Seasons Landscaping Plus, Inc.	6/12/2026	2,589.00
67330	AG TECH Services, Inc.	6/12/2026	2,525.81
67331	Alexander Chemical Corporation	6/12/2026	21,321.50
67332	Amazon Capital Services, Inc.	6/12/2026	4,821.39
67333	Amrize Mid-America Inc.	6/12/2026	1,473.34
67334	APGN Inc.	6/12/2026	11,756.40
67335	Assurant Fire Protection LLC	6/12/2026	1,355.00
67336	AT&T	6/12/2026	3,022.94
67337	AT&T Mobility	6/12/2026	986.06
67338	Background Resources, Inc.	6/12/2026	25.00
67339	Baxter & Woodman, Inc.	6/12/2026	16,895.44

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
From 06/01/2026 Through 06/30/2026

<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67340	Beaver Shredding, Inc.	6/12/2026	70.00
67341	Carroll Construction Supply	6/12/2026	205.00
67342	City Apparel	6/12/2026	194.50
67343	City of Aurora Finance	6/12/2026	70,771.63
67344	City of Aurora	6/12/2026	1,056.05
67345	ComEd	6/12/2026	86.71
67346	Constellation New Energy, Inc.	6/12/2026	444.53
67347	Cordogan Clark	6/12/2026	3,476.25
67348	Dahme Mechanical Industries	6/12/2026	195,348.96
67349	Dell Marketing L.P.	6/12/2026	19,627.65
67350	Dupage County Recorder	6/12/2026	134.00
67351	Employers Claim Service	6/12/2026	565.00
67352	Enviro Resources II, Inc.	6/12/2026	4,653.00
67353	Factor Systems, LLC	6/12/2026	54,155.30
67354	Feece Oil Company	6/12/2026	10,479.07
67355	Grainger	6/12/2026	2,390.31
67356	Groot, Inc	6/12/2026	5,637.21
67357	Healthiest You	6/12/2026	746.55
67358	Helm Service	6/12/2026	750.00
67359	Home Depot Credit Services	6/12/2026	116.13
67360	Imagetec	6/12/2026	1,543.75
67361	Inliner Solutions, LLC	6/12/2026	410,118.66
67362	IntelliSite, LLC	6/12/2026	6,585.00
67363	Kemira Water Solutions, Inc.	6/12/2026	27,878.40
67364	Kendall County Clerk & Recorder	6/12/2026	57.00
67365	McMaster-Carr	6/12/2026	98.82
67366	Menards - Montgomery	6/12/2026	233.53
67367	Menards-Yorkville	6/12/2026	189.81
67368	Mid American Water	6/12/2026	762.00
67369	Midwest Chemical & Equipment	6/12/2026	91,373.55
67370	Mike Frankino	6/12/2026	415.80
67371	Nicor Gas	6/12/2026	775.03
67372	Pantel Business Systems, Inc.	6/12/2026	9,625.00
67373	Pitney Bowes Global Financial Services LLC	6/12/2026	3,308.76
67374	PVS Chemical Solutions Inc.	6/12/2026	7,676.34
67375	RJ Keck Pipe & Supply Co.	6/12/2026	2,338.19
67376	RJN Group, Inc.	6/12/2026	13,634.27
67377	Sillworks PartsDirect	6/12/2026	10,492.80
67378	GRNE Solarfield 02 LLC	6/12/2026	13,061.58
67379	Sosa Inc. Plumbing, Heating & Cooling	6/12/2026	300.00
67380	SRC Partnership 16, LLC	6/12/2026	4,666.81
67381	Steve Piper & Sons, Inc.	6/12/2026	350.00
67382	William A Streit	6/12/2026	2,250.00
67383	T-Mobile	6/12/2026	922.76
67384	Terminix Anderson	6/12/2026	355.49
67385	United Rentals (North America), Inc.	6/12/2026	11,607.50
67386	Verizon	6/12/2026	1,534.35

FOX METRO WATER RECLAMATION DISTRICT

Check/Voucher Register
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<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67387	Viking Brothers, Inc	6/12/2026	8,886.76
67388	Village of Montgomery	6/12/2026	4,984.87
67389	Village of North Aurora	6/12/2026	3,322.50
67390	Visu-Sewer of Illinois LLC	6/12/2026	46,176.48
67391	Visu-Sewer of Illinois LLC	6/12/2026	210,220.20
67392	Weldstar Company	6/12/2026	261.00
67393	Whittaker Construction & Excavating, Inc.	6/12/2026	1,019,726.26
67394	Williams Brothers Construction Inc	6/12/2026	403,823.13
67395	Customer Refund - Bernard & Patricia Russell	6/15/2026	50.44
67396	Customer Refund - Sandra Ayoumg-Chee	6/15/2026	61.95
67397	Customer Refund - M/I Homes of Chicago	6/15/2026	4,718.41
67398	Customer Refund - Carol Lenkart	6/15/2026	49.56
67399	Customer Refund - Grandview Capital LLC	6/15/2026	52.56
67400	Customer Refund - DR Horton	6/15/2026	30.56
67401	Customer Refund - Jerry Abell	6/15/2026	61.30
67402	Customer Refund - Octavio Diego	6/15/2026	148.68
67403	Customer Refund - M/I Homes	6/15/2026	160.35
67404	Customer Refund - DR Horton	6/15/2026	182.02
67405	Customer Refund - Kelly Smith & Matt Frederick	6/15/2026	92.49
67406	Customer Refund - Ryan Homes	6/15/2026	265.97
67407	Customer Refund - Ezekiel & Megan Eakin	6/15/2026	42.95
67408	Customer Refund - William & Carol Heine	6/15/2026	74.34
67409	Customer Refund - Tammy Krzeminski	6/15/2026	37.17
67410	Customer Refund - Lori Fedele	6/15/2026	83.73
67411	Customer Refund - Frederick & Victoria Ott	6/15/2026	99.12
67412	Customer Refund - Pedro Salazar	6/15/2026	50.00
67413	Customer Refund - Ryan Vago & Michael Nelson	6/15/2026	93.34
67414	Customer Refund - Ramakrishnan/Srinivasan	6/15/2026	245.31
67415	Customer Refund - Timothy & Arianna Matthews	6/15/2026	242.33
67416	Customer Refund - Karla Torres & Fernand Ferrer	6/15/2026	67.73
67417	Customer Refund - Square Investments LLC	6/15/2026	100.24
67418	Customer Refund - Dylan Silverman	6/15/2026	33.04
67419	Customer Refund - Philip Basak	6/15/2026	67.73
67420	Customer Refund - Javier & Anita V. Aguilar	6/15/2026	450.00
67421	Customer Refund - Pass	6/15/2026	497.73
67422	Customer Refund - Scott Bouma	6/15/2026	45.95
67423	Customer Refund - Jo Ann Bailey	6/15/2026	67.73
67424	Customer Refund - Mark & Vicki Nelson	6/15/2026	305.62
67425	Customer Refund - Lora & Lee Motluck	6/15/2026	53.03
67426	Customer Refund - Walter Sharshon	6/15/2026	61.95
67427	Customer Refund - Pamela Kombrink	6/15/2026	44.68
67428	Customer Refund - Richard & Anna Smith	6/15/2026	42.95
67429	Customer Refund - James & Alison Bettisworth	6/15/2026	1,547.43
67430	Customer Refund - Doris Roberts	6/15/2026	236.54
67431	Customer Refund - Robert & Sandra Wagner	6/15/2026	41.30
67432	Customer Refund - Gerald Hughes	6/15/2026	24.78
67433	Customer Refund - OHM LLC	6/15/2026	432.04

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<u>Check Number</u>	<u>Name</u>	<u>Check Date</u>	<u>Transaction Amount</u>
67435	Customer Refund - Oak Street Car Wash % Lange	6/15/2026	2,023.70
67436	Customer Refund - Steve Patterson	6/15/2026	65.90
67437	Customer Refund - Eugene Mack	6/15/2026	2,267.00
67438	Customer Refund - Manuel Gonzalez	6/15/2026	44.48
67439	Customer Refund - Gandi & Tracey Falcon	6/15/2026	92.51
67440	4 Seasons Landscaping Plus, Inc.	6/19/2026	1,762.00
67441	Aflac	6/19/2026	85.48
67442	AG TECH Services, Inc.	6/19/2026	37,561.50
67443	Alarm Detection Systems, Inc	6/19/2026	26,443.08
67444	Amazon Capital Services, Inc.	6/19/2026	1,990.80
67445	Amrize Mid-America Inc.	6/19/2026	1,889.28
67446	Aquafix	6/19/2026	5,145.92
67447	Brenntag Great Lakes LLC.	6/19/2026	9,377.00
67448	City Apparel	6/19/2026	166.75
67449	Cloudmellow	6/19/2026	1,140.00
67450	City of Aurora	6/19/2026	27.95
67451	Comcast	6/19/2026	425.47
67452	Comcast Business	6/19/2026	714.36
67453	ComEd	6/19/2026	137.86
67454	Constellation New Energy, Inc.	6/19/2026	67,191.02
67455	Dearborn Life Insurance Company	6/19/2026	8,226.19
67456	Enz USA Inc.	6/19/2026	3,280.00
67457	Environmental Resource Associates	6/19/2026	734.22
67458	First Environmental Laboratories, Inc	6/19/2026	2,143.50
67459	First Place Rental Inc.	6/19/2026	26.25
67460	GT Molecular, Inc.	6/19/2026	1,544.40
67461	Hach Company	6/19/2026	175.17
67462	Helm Service	6/19/2026	1,245.00
67463	Home Depot Credit Services	6/19/2026	56.93
67464	Jade Scientific, Inc.	6/19/2026	600.80
67465	Kemira Water Solutions, Inc.	6/19/2026	8,462.56
67466	LAI, LTD	6/19/2026	4,717.76
67467	Mansfield Power and Gas, LLC	6/19/2026	26,006.35
67468	Marberry Cleaners & Launderers LLC	6/19/2026	101.75
67469	Marco Technologies LLC NW 7128	6/19/2026	294.84
67470	McMaster-Carr	6/19/2026	5,262.80
67471	Menards - Montgomery	6/19/2026	1,272.32
67472	Mike Frankino	6/19/2026	2,470.00
67473	Motion Industries	6/19/2026	1,814.39
67474	NAPA Auto Parts	6/19/2026	143.87
67475	Nicor Gas	6/19/2026	334.89
67476	PerkinElmer U.S. LLC	6/19/2026	528.60
67477	Precision Digital Corporation	6/19/2026	959.93
67478	Primo Brands	6/19/2026	2,247.21
67479	Revere Electric Supply Co.	6/19/2026	609.82
67480	Seiler Instrument & Mfg. Co. Inc	6/19/2026	4,180.00
67481	Steiner Electric Company	6/19/2026	3,938.00

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67482	Terminix Anderson	6/19/2026	1,176.39
67483	The Reinalt-Thomas Corporation	6/19/2026	2,315.76
67484	Tool Rite Industries Inc.	6/19/2026	1,190.00
67485	UniFirst Corporation	6/19/2026	1,008.43
67486	Unique Products & Service Corp.	6/19/2026	602.96
67487	USABlueBook	6/19/2026	4,201.27
67488	Visu-Sewer of Illinois LLC	6/19/2026	31,641.39
67489	VWR International LLC	6/19/2026	933.97
67490	Walker Process Equipment	6/19/2026	1,417.48
67491	William Johannessen	6/19/2026	1,550.00
67492	Xerox IT Solutions	6/19/2026	22,306.24
67493	Xylem Water Solutions U.S.A., Inc.	6/19/2026	3,192.00
67494	Absolute Water Technologies LLC	6/25/2026	1,108.33
67495	Amazon Capital Services, Inc.	6/25/2026	138.02
67496	Andwin Scientific	6/25/2026	229.08
67497	City Apparel	6/25/2026	648.00
67498	City of Aurora Finance	6/25/2026	5,638.00
67499	Coffman Truck Sales, Inc.	6/25/2026	99.50
67500	Cox Landscaping LLC	6/25/2026	9,871.00
67501	Crystal Clean, LLC	6/25/2026	100.00
67502	Dearborn Life Insurance Company	6/25/2026	8,372.20
67503	Detection Instruments Corporation	6/25/2026	588.46
67504	Dutek Hose Center LLC	6/25/2026	47.00
67505	Employers Claim Service	6/25/2026	570.00
67506	First Environmental Laboratories, Inc	6/25/2026	687.75
67507	Fusion Connect, Inc	6/25/2026	436.47
67508	General Energy Corp.	6/25/2026	945,000.00
67509	Helm Service	6/25/2026	255.00
67510	Home Depot Credit Services	6/25/2026	113.33
67511	HR Source	6/25/2026	1,655.00
67512	Jade Scientific, Inc.	6/25/2026	2,121.65
67513	JSN Contractors Supply	6/25/2026	235.00
67514	Kane County Recorder	6/25/2026	800.00
67515	Kele Inc.	6/25/2026	958.45
67516	Mahoney, Silverman & Cross, LLC	6/25/2026	4,650.00
67517	Marino Lawn Management Inc.	6/25/2026	5,284.00
67518	McMaster-Carr	6/25/2026	2,119.48
67519	Midwest Occupational Health M.S.	6/25/2026	130.00
67520	Mike Frankino	6/25/2026	2,437.50
67521	NAPA Auto Parts	6/25/2026	696.66
67522	Nippon Sanso Matheson	6/25/2026	213.12
67523	Revere Electric Supply Co.	6/25/2026	2,799.08
67524	Rosanova & Whitaker, Ltd.	6/25/2026	120.00
67525	RS Americas Inc	6/25/2026	3,892.13
67526	Trotter and Associates, Inc.	6/25/2026	66,396.75
67527	UniFirst Corporation	6/25/2026	1,099.71
67528	VWR International LLC	6/25/2026	244.20

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67529	Weldstar Company	6/25/2026	194.75
BCBSIL July 2026	Blue Cross Blue Shield of IL	6/22/2026	183,057.99
CD20260616JE	IMRF Posting	6/16/2026	158,577.72
GRNE Solar Purchase	GRNE Solarfield 02 LLC	6/1/2026	1,207,500.00
INV3920066	June 2026 Paylocity Invoice	6/26/2026	3,887.34
Check Register			<u><u>5,787,418.66</u></u>

1) Construction Project Report Work performed through 6/30/2026**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: 85%
- Amount Held as Retainage: \$1,208,725.95
- Scheduled Completion Date: Spring 2027

Partial Payment No. 24 in the amount of \$577,453.64 to Williams Brothers Construction, Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

New screens are being installed, and the building interior work is continuing with HVAC, controls, and electrical installations. Paving is anticipated to occur in the upcoming months.

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

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

No Pay Application has been submitted this month.

All the valves are installed. Punchlist work and demolition of the obsolete equipment is currently underway.

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

Partial Payment No. 3 in the amount of \$945,000 to General Energy Corporation is presented for approval and payment. The pay request was reviewed by Staff.

Permit approval is anticipated at any time, and on-site work is expected to commence immediately thereafter.

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

- Contract Amount: \$11,097,500.00
- Amount Paid to Date: \$6,902,056.78
- Percent Complete: 64%
- Amount Held as Retainage: \$766,895.20
- Scheduled Completion Date: December 2026

Partial Payment No. 11 in the amount of \$2,384,772.39 to Whittaker Construction & Excavating Inc., is presented for approval and payment. The pay request was reviewed by Trotter and Associates.

RNG cleaning equipment has been installed. The gas feed piping installation work is now underway and will continue for several weeks.

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: 13%
- Amount Held as Retainage: \$45,568.74
- Scheduled Completion Date: Spring 2026

No Pay Application has been submitted this month.

The pipe liner has been installed as designed. The last remaining work comprising of the manhole rehabilitation and removal of bypass pumping will take place in the upcoming weeks.



Photo A – OCSI Lining Installation (Aerial View)

2) Current Planning and Design Projects

a) 2026-05 Omnitrax At-Grade Railroad Crossing

Bids are to be opened at this Board meeting.

b) Disinfection Improvements Study

The pilot continues to operate, and real-world data is being gathered on the operation of the equipment through varying plant conditions.

c) Building N – Building Rehabilitation

Design is continuing on the facility 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) Service Area Planning

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

f) 2026-06 The Grove Interceptor Sewer - Phase 2 and 3

The project for the design of the Waubensee Community College Interceptor is nearing completion. Staff is anticipating requesting permission to open the bids at the next Board meeting.

g) Sugar Grove Pumping Station Design

The consultant is currently working on the 95% design documents for the facility.

h) Reckinger Road Pumping Station Evaluation

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

i) Morgan Creek Pumping Station Evaluation

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

j) Building C5/C6 Pump Station Structural Repairs

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