LAKE IN THE HILLS
SANITARY DISTRICT
515 PLUM STREET • LAKE IN THE HILLS IL 60156 • P: 847-658-5122 • F: 847-658-4523

AGENDA
REGULAR MEETING
OF THE BOARD OF TRUSTEES
July 16, 2026
7:00 p.m.

REGULAR MEETING OF THE BOARD OF TRUSTEES

Roll Call

Pledge of Allegiance

Approval of Minutes

Public Comments

Consent Agenda

Specific Agenda

A. **Approval of Amended and Restated JULIE Intergovernmental Agreement with the Village of Lake in the Hills.**

Treasurer's Report

Approval of Bills

Grand total of all bills presented for approval is $161,204.13 of which $17,469.47 is from the Governmental Funds, $142,884.66 is from the Operations and Maintenance Funds, $0.00 is from the Construction Funds, and $850.00 is from the Bond and Interest Funds.

Manager's Report

2026/2027 Tax Levy

Engineer's Report

Attorney's Report

Unfinished Business

New Business

Adjournment

Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
June 18, 2026

Roll Call:

The regular meeting was called to order by President Jessica Reed at 7:00pm at the Sanitary District offices located at 515 Plum Street. Roll call was answered by President Jessica Reed, Trustee Matt Irsay and Trustee Robert Reining. Also in attendance at the Sanitary District offices were District Manager Tamara Mueller, Assistant District Manager Mike Nelson, District Engineer Bob Doeringsfeld of Applied Technologies and Attorney Matthew Holmes of Storino, Ramello & Durkin. District Treasurer/Clerk Karen Thompson attended via Zoom.

Pledge of Allegiance

Approval of Minutes:

Motion was made by Trustee Reining, seconded by Trustee Irsay, to approve the minutes of the Regular and Public Hearing Board Meeting of May 21, 2026 as presented. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye.

Public Comments:

None.

Consent Agenda:

None.

Specific Agenda:

None.

Treasurer's Report:

District Treasurer presented final written copies of the May 2026 Treasurer's Reports. She reminded the Board that the District's new fiscal year begins on May 1st. The budget column on the May reports has been updated to include the numbers from the 2026-2027 Budget. She also highlighted some of the revenues and expenses on each of the reports.

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve the May 2026 Treasurer's Reports as presented. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye.

Approval of Bills:

District Treasurer presented a list of bills for approval. She provided insight about some of the bills with higher dollar amounts or bills that we do not see very often.

Motion was made by Trustee Reining, and seconded by Trustee Irsay, to approve the list of bills as presented. The total approved for payment is $212,475.08 of which $38,840.60 is from the Governmental Funds, $173,634.48 is from the Operations and Maintenance Funds, $0.00 is from the Construction Funds, and $0.00 is from the Bond and Interest Funds.

The motion passed after a roll call vote; President Reed and Trustees Irsay and Reining voted aye to approve the list of bills as presented.

Manager's Report:

District Manager presented a written copy of the May 2026 Manager's Report and provided additional verbal details.

She highlighted the following items:

- There was one emergency call in May. It was a District issue and was a problem with the laundry not draining.
- The two vehicles that we ordered should be delivered in mid-August.
- The creek signs have been received. The grant required these signs and has guidelines regarding placement and installation.

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve the Manager's Report. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye.

Engineer's Report:

District Engineer Bob Doeringsfeld provided a written report and a verbal report of current projects they are working on.

These projects are as follows:

- McHenry County Division of Transportation (MCDOT) Randall Road Project – Ganziano Sewer & Water completed the sanitary sewer service lowering for 1302 Clayton Marsh on June 9, 2026. The repair work was completed under the initial IDOT estimate and under the estimate from Ganziano that was invoiced under a time & material agreement. The IDOT requested temporary seed and blanket be installed and that was completed on June 12, 2026. There is one outstanding issue regarding the trees that were cut down. We believe these were hauled offsite, but they are saying they were dumped. District Engineer will investigate.
- Development Reviews – No reviews were completed this period. We are still waiting for two more connection fees.
- Task Order 26-01 District Code Review – The redline changes to the District Code will be presented to District Staff next month.
- Task Order 26-02 Influent Screen Replacement – The District has received an alternative proposal from Parkson Corp. A review of this proposal is complete and a meeting with staff will be scheduled for next month.
- Task Order 26-04 - 2026 Sewer Lining CEI – The contracts have been signed by the Contractor, and a preconstruction meeting is scheduled for this Friday, June 19, 2026.
- UV Replacement Proposal – The District has received a proposal to replace the UV disinfection system. Some District Staff visited Lakewood to see this system in place. A review of process flow and electrical requirements has been completed. This included an onsite visit from electrical engineers to determine available power distribution within the Filter Building. A review meeting with staff will be scheduled this month.

Attorney's Report:

None.

Unfinished Business:

None.

New Business:

None.

Adjournment:

There being no further business to bring before the Board, Trustee Irsay made a motion to adjourn the meeting. Trustee Reining seconded. The motion passed after a verbal vote. All Board Members who were present voted aye.

The meeting was adjourned at 7:13pm.

Respectfully submitted,
KT
Karen Thompson,
District Clerk

APPROVED this ________________ day of ___________________, 2026.

____
President Reed

AMENDED AND RESTATED JULIE INTERGOVERNMENTAL AGREEMENT

THIS AMENDED AND RESTATED AGREEMENT ("Agreement") entered into this _______ day of July 2026, between the VILLAGE OF LAKE IN THE HILLS, McHenry County, Illinois ("Village"), and the LAKE IN THE HILLS SANITARY DISTRICT, McHenry County, Illinois ("Sanitary District")(collectively referred to as the "Parties"):

W I T N E S S E T H

WHEREAS, the Village and Sanitary District entered into a JULIE INTERGOVERNMENTAL AGREEMENT on December 13, 1990, where the Parties agreed to share the costs associated with the implementation, within their respective boundaries, of the One-Call Notice System, commonly referred to as "JULIE" created by the Illinois Underground Utility Facilities Damage Prevention Act ("1990 Agreement"); and

WHEREAS, the Parties desire to amend and restate the 1990 Agreement in order to comply with current practices associated with shared payments between the Parties for participation in JULIE; and

WHEREAS, the Village and the Sanitary District will remain participants of JULIE and have determined that it is cost effective for the Parties to continue to share the annual cost of implementing and maintaining JULIE within their respective boundaries; and

WHEREAS, Article VII Section 10 of our Illinois Constitution and Section 1-1-5 (65 ILCS 5/1-1-5) of the Illinois Municipal Code authorize units of local government to enter into intergovernmental agreements.

THEREFORE, in consideration of the mutual promises in this Agreement, the parties agree as follows:

1. This Agreement shall continue for a term of one year and continue from year-to-year thereafter provided that either party may elect to terminate this Agreement by notifying the other party at least sixty (60) days prior to the end of the calendar year of its intent to do so.

2. Each party shall be jointly responsible for the operation and maintenance involved in this program. The parties shall purchase the equipment necessary to implement JULIE (fax machines, computers, tablets, etc.) and share the cost equally. This equipment will be operated from the Village Hall. Communications shall be directed by the Village to the Village or Sanitary District via fax or email as appropriate, and each party shall be responsible thereafter for the locating and marking of

their own water and sewer lines and to otherwise comply with JULIE.

3. The Village shall promptly notify each party of their respective contributions on an annual basis based upon the number of calls received by each party for the respective year. The Sanitary District will pay the Village its annual contribution within 30 days after receiving an invoice from the Village.

4. Each party shall use their respective employees in order to perform the work required under JULIE. When work is performed, that employee shall remain the employee of the Village and/or Sanitary District, respectively, and be paid by that respective entity. Should the parties determine that there is unequal employee participation by either party, then the parties agree to reimburse the party for its additional contributions.

5. This Agreement may be amended or modified at any time by mutual written agreement of the parties.

6. Upon termination of this Agreement, any property obtained pursuant to this Agreement shall be divided equally or sold to one of the parties, or if the parties cannot agree, then the property shall be sold for fair market value and the proceeds divided equally.

7. IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in their respective corporate names by the authorized signatures of the respective officers and by their respective officers having custody thereof on the _______ day of July, 2026.

ATTEST:	VILLAGE OF LAKE IN THE HILLS, ILLINOIS a municipal corporation
____________________ Clerk	By: ________________________________ Village President
ATTEST:	LAKE IN THE HILLS SANITARY DISTRICT
____________________ Clerk	By: ________________________________ President

LAKE IN THE HILLS SANITARY DISTRICT
MONTHLY TREASURER REPORT - O&M/SEWERAGE FUNDS
Month of June, 2026

		BANK BALS AT BEGINNING OF PRIOR MONTH	BANK BALS AT BEGINNING OF THE CURRENT MONTH	BANK BALS AT THE BEGINNING OF THE FY
Beginning Cash and Investments				
First National Bank - O & M Account	O&M	2,265,736.48	2,040,869.74	2,265,736.48
First National Bank - Depreciation Account	Construction	3,353,522.86	3,502,539.31	3,353,522.86
First National Bank - Surplus Funds	Construction	23,655.76	19,522.87	23,655.76
First National Bank - Bond & Interest Fund	Bond & Int	1,375,956.92	1,440,735.88	1,375,956.92
First National Bank - Sinking Funds	Bond & Int	1,464,893.27	1,466,759.50	1,464,893.27
Crystal Lake Bank & Trust - Cash Mgr	O&M	2,069,787.28	2,084,002.97	2,069,787.28
Crystal Lake Bank & Trust - Operating	O&M	72.00	2,266.00	72.00
Credit Cards		(1,320.95)	(2,379.35)	(1,320.95)
TOTAL BEGINNING CASH AND INVESTMENTS		10,552,303.62	10,554,316.92	10,552,303.62

SEWERAGE FUNDS

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Sewer Bill Income/User Charges	77,033.89	91,895.23	168,929.12	3,600,000.00
Septage Income	50,133.09	57,960.84	108,093.93	475,000.00
Wastewater Discharge Income	6,901.35	8,550.28	15,451.63	85,000.00
Customer Refunds	(102.94)	(140.15)	(243.09)	-
Connection/Tap-On Fees	136,641.67	5,200.00	141,841.67	100,000.00
Annexation Fees (inc. GIS)	-	-	-	5,000.00
Downstream & Misc Charges	-	-	-	500.00
Liftstation Recapture	-	-	-	-
Gain/Loss - Sale of Equipment	413.10	655.00	1,068.10	-
Rebates, Refunds or Grants Received	637.17	2,690.00	3,327.17	-
Interest Income	17,021.85	17,278.64	34,300.49	200,000.00
TOTAL REVENUES AND RECEIPTS	288,679.18	184,089.84	472,769.02	4,465,500.00
Expenditures				
PERSONNEL SERVICES				
District Personnel Salaries	61,697.02	62,004.33	123,701.35	840,000.00
ADMINISTRATIVE EXPENSES				
Telephone	161.78	176.78	338.56	3,000.00
Postage	770.01	6,104.64	6,874.65	35,000.00
Printing and Publications	283.50	-	283.50	2,000.00
Office Supplies	678.24	315.25	993.49	8,000.00
Billing and Collection Expenses	11,990.20	2,651.50	14,641.70	85,000.00
Professional Services	196.32	205.67	401.99	6,000.00
Training, Travel and Education	435.00	-	435.00	10,000.00
Computer Hardware, Software, and Support	1,850.77	5,252.71	7,103.48	40,000.00
Community Affairs	-	-	-	2,000.00
Medical and Life Insurance	28,274.44	28,274.44	56,548.88	375,000.00
	44,640.26	42,980.99	87,621.25	566,000.00
OPERATIONS AND MAINTENANCE				
Operating Supplies	3,314.42	1,955.43	5,269.85	60,000.00
Maintenance and Repair (Plant)	4,642.72	3,285.20	7,927.92	200,000.00
Maintenance and Repair (Collection Systems)	980.00	69.39	1,049.39	250,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Utilities and Energy	33,121.43	19,650.11	52,771.54	600,000.00
Grounds Upkeep	1,850.00	1,460.05	3,310.05	30,000.00
Gasoline/Oil	1,302.65	2,779.60	4,082.25	20,000.00
Computer and Support Services				2,000.00
Emergency Communications	974.94	867.30	1,842.24	20,000.00
Sludge Management	8,050.00	75,979.87	84,029.87	375,000.00
Professional Services	2,263.00	7,952.80	10,215.80	45,000.00
Residential Reimbursement	-	-	-	10,000.00
Compliance Requirements/Permits	-	-	-	30,000.00
GIS	-	-	-	10,000.00
	56,499.16	113,999.75	170,498.91	1,652,000.00
CAPITAL IMPROVEMENTS				
New Construction & Upgrades	65,218.38	3,744.99	68,963.37	2,000,000.00
Plant Equipment	10,498.00	-	10,498.00	1,000,000.00
Collection System	35,000.00	16,477.16	51,477.16	750,000.00
Vehicles	-	-	-	100,000.00
Legal Expense	-	-	-	5,000.00
Engineering Expense	14,284.00	2,701.00	16,985.00	200,000.00
Bond, Finance Consulting Expense	-	-	-	1,000.00
	125,000.38	22,923.15	147,923.53	4,056,000.00
BOND TRANSFERS				
Series 2014 Bond, Principal	-	-	-	135,000.00
Series 2014 Bond, Interest	-	-	-	82,000.00
Administration Fees - 2014 Series Bond	-	-	-	2,000.00
	-	-	-	219,000.00
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	-	-	3,000.00
	-	-	-	3,000.00
TOTAL EXPENDITURES	287,836.82	241,908.22	529,745.04	7,336,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	842.36	(57,818.38)	(56,976.02)	(2,870,500.00)
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		BANK BALS AT END OF THE PRIOR MONTH	BANK BALS AT END OF THE CURRENT MONTH	BANK BALS AT THE END OF MAY
Ending Cash and Investments				
First National Bank - O & M Account	O&M	2,040,869.74	1,928,041.48	2,040,869.74
First National Bank - Depreciation Account	Construction	3,502,539.31	3,513,398.58	3,502,539.31
First National Bank - Surplus Funds	Construction	19,522.87	19,546.94	19,522.87
First National Bank - Bond & Interest Fund	Bond & Int	1,440,735.88	1,448,136.03	1,440,735.88
First National Bank - Sinking Fund	Bond & Int	1,466,759.50	1,468,567.84	1,466,759.50
Crystal Lake Bank & Trust - Cash Mgr.	O&M	2,084,002.97	2,099,880.53	2,084,002.97
Crystal Lake Bank & Trust - Operating	O&M	2,266.00	0.00	2,266.00
Credit Cards	O&M	(2,379.35)	(2,463.69)	(2,379.35)
TOTAL ENDING CASH AND INVESTMENTS		10,554,316.92	10,475,107.71	10,554,316.92

SEWERAGE FUNDS

LAKE IN THE HILLS SANITARY DISTRICT

MONTHLY TREASURER REPORT - GOVERNMENTAL FUNDS

Month of June, 2026

	BANK BAL AT BEGINNING OF PRIOR MONTH	BANK BAL AT BEGINNING OF THE CURRENT MONTH	BANK BAL AT THE BEGINNING OF THE FY
Beginning Cash and Investments			
First National Bank	$ 1,041,135.27	$ 1,018,349.83	$ 1,041,135.27
Credit Cards	(110.00)	(294.00)	(110.00)
TOTAL BEGINNING CASH AND INVESTMENTS	1,041,025.27	1,018,055.83	1,041,025.27

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Real Estate Taxes				
General Fund	11,652.66	85,377.32	97,029.98	189,500.00
Audit Fund	922.83	6,761.39	7,684.22	15,000.00
Chlorination Fund	615.47	4,509.47	5,124.94	10,000.00
Liability Insurance Fund	4,611.84	33,790.28	38,402.12	75,000.00
Social Security Fund	4,304.50	31,538.33	35,842.83	70,000.00
Revenue Recapture Fund	57.50	421.26	478.76	-
Retirement Fund	9,531.06	69,832.71	79,363.77	155,000.00
Replacement Taxes	529.26	-	529.26	-
Rebates, Refunds or Grants Received	-	-	-	
Interest Income	1,310.82	1,392.31	2,703.13	1,000.00
TOTAL REVENUES AND RECEIPTS	33,535.94	233,623.07	267,159.01	515,500.00
Expenditures				
GENERAL FUND				
PERSONNEL SERVICES				
Salaries of Trustees, Manager, Treasurer & Clerk	17,850.84	18,010.84	35,861.68	250,000.00
CONTRACTUAL SERVICES				
Professional Engineering	9,835.00	13,323.00	23,158.00	65,000.00
Legal Services	1,187.50	1,650.25	2,837.75	25,000.00
Other Professional Services	2.00	2.00	4.00	5,000.00
	11,024.50	14,975.25	25,999.75	95,000.00
ADMINISTRATIVE EXPENSES				
Printing, Publications	51.68	-	51.68	4,500.00
Office Supplies, Equipment	-	-	-	2,500.00
Postage	-	-	-	1,000.00
Treasurer's Bond	-	-	-	4,000.00
Community Affairs	-	-	-	1,000.00
Memberships and Dues	-	-	-	4,000.00
	51.68	-	51.68	17,000.00
OPERATING EXPENSES				
Building and Grounds Upkeep	-	1,820.00	1,820.00	15,000.00
Utilities	12,639.00	1,442.99	14,081.99	55,000.00
J.U.L.I.E.	-	-	-	5,000.00
Training and Education	294.00	-	294.00	5,000.00
Travel Expenses	-	10.00	10.00	2,000.00
Computer Hardware, Software & Support	52.50	51.50	104.00	7,000.00
	12,985.50	3,324.49	16,309.99	89,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	-	-	1,000.00
	-	-	-	1,000.00
TOTAL GENERAL FUND	41,912.52	36,310.58	78,223.10	452,000.00
CHLORINATION FUND	-	-	-	50,000.00
	-	-	-	50,000.00
AUDIT FUND	-	-	-	18,000.00
	-	-	-	18,000.00
PUBLIC LIABILITY INSURANCE FUND				
Workers' Compensation	-	5,498.00	5,498.00	30,000.00
Administrative Fee	-	166.00	166.00	1,000.00
Property	-	-	-	55,000.00
Vehicles	-	-	-	15,000.00
General Liability	-	-	-	64,000.00
	-	5,664.00	5,664.00	165,000.00
SOCIAL SECURITY FUND	6,085.38	6,121.19	12,206.57	85,000.00
IMRF FUND	8,507.48	8,663.36	17,170.84	155,000.00
OTHER EXPENDITURES (RECEIPTS)	-	-	-	-
			-	
TOTAL EXPENDITURES	56,505.38	56,759.13	113,264.51	925,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(22,969.44)	176,863.94	153,894.50	(409,500.00)

Ending Cash and Investments	BANK BAL AT END OF THE PRIOR MONTH	BANK BAL AT END OF THE CURRENT MONTH	BANK BALANCE AT THE END OF MAY
First National Bank	$ 1,018,349.83	$ 1,194,929.77	$ 1,018,349.83
Credit Cards	(294.00)	(10.00)	(294.00)
TOTAL ENDING CASH AND INVESTMENTS	1,018,055.83	1,194,919.77	1,018,055.83

LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
July 16, 2026 Meeting Date

Name	Memo	Amount
Governmental Funds		
TOTAL GOVT FUND BILLS PAID PRIOR TO MEETING		**$ -**
O & M Funds		
Correct-Tek Copier Service (Petty Cash)	Admin Exp - Pro Svs, Copier Repair	$ 159.00
Storino Ramello & Durkin	Collection Exp - The May Bill Was Incorrect, Didn't Charge for Time	$ 65.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		**$ 224.00**
Bond & Interest Funds		
Ehlers & Associates	Admin Fees 2014 Bond - 2025 Continuing Disclosure Reporting	$ 850.00
TOTAL B & I BILLS PAID PRIOR TO MEETING		**$ 850.00**

LITH SANITARY DISTRICT
Recurring Bills
July 16, 2026 Meeting Date

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	$ 6,121.19
Illinois Municipal Retirement Fund	Employer Portion of IMRF - May 2026 Wages	$ 8,663.36
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	$ 2.00
TOTAL GOVERNMENTAL RECURRING BILLS		**$ 14,786.55**
O & M Funds		
Aetna	Medical Insurance Premiums (for June 2026)	$ 26,465.58
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	$ 72.67
Humana	Specialty Insurance Premiums (for June 2026)	$ 1,808.86
TOTAL O & M RECURRING BILLS		**$ 28,347.11**

Approved___________________________

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President Reed

LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
July 16, 2026 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
First National Bank of Omaha - Visa	Travel Exp - IL Tollway	$	10.00
IGS Energy	Utilities - Nat Gas Sales for May 2026	$	284.11
McHenry County Recorder	Computer Exp - June 2026 Laredo	$	50.00
Nicor Gas	Utilities - June 2026	$	426.93
Shaw Suburban Media Group	Printing & Publications - Budget Ord No 434	$	298.38
Storino Ramello & Durkin	Contractual Svs - Legal April 2026	$	512.50
Turf Care Enterprises Inc	Bldg & Grounds Upkeep - Lawn Program	$	1,101.00
TOTAL GOVERNMENTAL FUND BILLS		**$**	**2,682.92**

LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
July 16, 2026 Meeting

Name	Memo		Amount
O & M BILLS			
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Wiper Blades F-150	$	3.46
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter F-150	$	37.48
Botts Welding & Truck Service, Inc.	Maint/Repair -Plant, Hotroll Steel	$	181.74
Calco, Ltd. Inc.	Operating Supplies - Lab	$	182.95
Cintas Corporation #355	Operating Supplies - Personnel - June 2026	$	356.60
EJ Equipment	Maint/Repair - Plant Vehicles, Parts for the TV Truck	$	831.86
First Mobile Trust	Collection Exp - June 2026	$	973.06
First National Bank of Omaha - Visa	Office Supplies, Emerg Comm, M/R - Plant, Pro Svs, Postage, Oper Supplies, Computer Exp,Telephone	$	2,078.72
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - July 2026 Trash Svs	$	376.54
Grainger, Inc.	Operating Supplies	$	20.20
Grainger, Inc.	Operating Supplies	$	42.84
Hach Company	Cap Improvements - Plant Equipment, Probe, Sensor Guard & Cap	$	4,049.50
Hach Company	Cap Improvements - Plant Equipment, Probe, Sensor Guard & Cap	$	4,049.50
Hach Company	Cap Improvements - Plant Equipment, ORP Sensor, Guard, Peek, Buffer & Soln	$	4,276.55
Hach Company	Cap Improvements - Plant Equipment, Digi Sensors	$	2,768.00
Hach Company	Cap Improvements - Plant Equipment, Digi Sensors	$	2,768.00
Hach Company	Cap Improvements - Plant Equipment, Digi Sensors	$	2,768.00
Hach Company	Cap Improvements - Plant Equipment -Assembly Svs Support	$	432.00
Hach Company	Cap Improvements - Plant Equipment -Assembly Svs Support	$	216.00
Hach Company	Cap Improvements - Plant Equipment - Sensor	$	847.00
Hach Company	Cap Improvements - Plant Equipment - Sensors	$	1,694.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - June 2026	$	1,480.00
IGS Energy	Utilities - May - June 2026 Svs Periods	$	44,004.85
Illinois EPA	Permits & Fees - Annual NPDES Permit	$	17,500.00
Interstate All Battery Center	Maint/Repair - Plant Vehicles - Crane Truck	$	415.80
Interstate All Battery Center	Maint/Repair - Collection Sys - Concord UPS	$	32.15
Jennifer Olson - Reimbursement	Oper Supplies - Safety, Slip Resistant Shoes	$	123.88
Joseph D Foreman & Company Inc	Maint/Repair -Coll Sys, Manhole Adj Ring x 3	$	969.00
Joseph D Foreman & Company Inc	Maint/Repair -Coll Sys, Manhole Adj Ring	$	323.00

Joseph D Foreman & Company Inc	Maint/Repair -Plant, Flange & Bushing	$	68.47
Logsdon Office Supply	Office Supplies	$	146.44
Lou's Gloves Inc	Operating Supplies	$	564.00
Menards - Crystal Lake	Maint/Repair - Plant Bldgs & Grounds Maint	$	40.47
Menards - Crystal Lake	Maint/Repair - Plant Bldgs & Grounds Maint	$	47.20
Menards - Crystal Lake	Maint/Repair - Plant Bldgs & Grounds Maint	$	44.90
Menards - Crystal Lake	Maint/Repair Plant	$	117.66
Menards - Crystal Lake	Maint/Repair Plant	$	3.89
Metropolitan Industries, Inc.	Emergency Communications	$	445.00
Metropolitan Industries, Inc.	Maint/Repair Plant	$	1,592.54
Mid-South Imaging LLC	Collection Exp	$	117.05
Midwest IT Pros	Computer Exp - RMM	$	425.00
Polydyne, Inc	Sludge Mgt - Polymer 6/23/26	$	4,025.00
Polydyne, Inc	Sludge Mgt - Polymer 7/2/26	$	4,025.00
Screenco Systems LLC	Maint/Repair - Plant, Parts for Mega Screen Replacement	$	3,951.00
TAS United	Emergency Communications	$	110.00
TEKLAB, INC	Pro Svs - Lab 6/16/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 6/23/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 6/30/26	$	169.00
The Home Depot	Grounds Upkeep & Maint/Repair - Collection System	$	384.97
Third Millennium Associates, Inc.	Collection Exp - Rendering of QU Bills	$	3,336.64
Village of Lake In The Hills	Collection Exp - Water Shut Offs 6/23/26	$	157.50
Water One	Operating Supplies - Personnel, Drinking Water With Bottle Credit	$	8.95
Whispering Hills	Bldgs & Grounds Maintenance - Topsoil	$	67.00
Ziegler's Ace Hardware	Operating Supplies - June 2026	$	325.19
TOTAL O&M FUND BILLS		**$**	**114,313.55**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS $161,204.13 OF WHICH $17,469.47 IS FROM THE GOVERNMENTAL FUNDS, $142,884.66 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, $0.00 IS FROM THE CONSTRUCTION FUNDS, AND $850.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved__________________________

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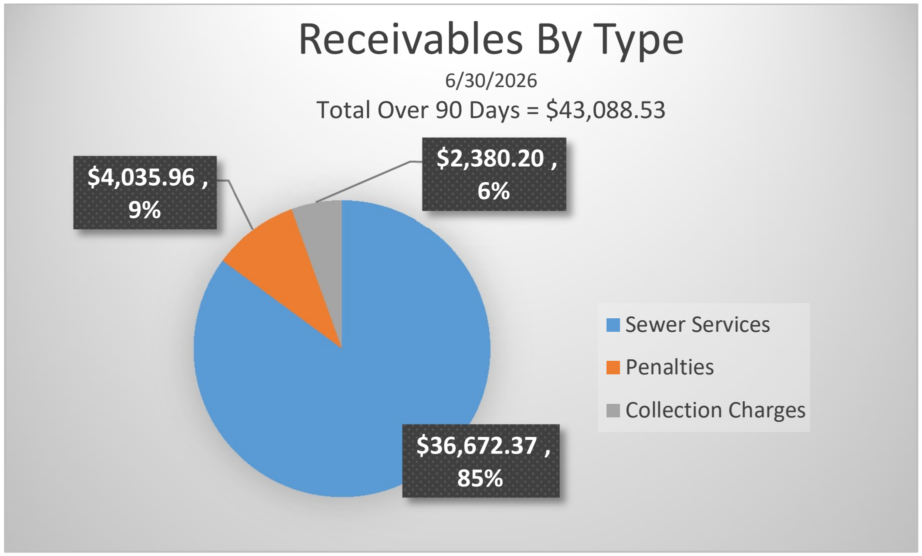
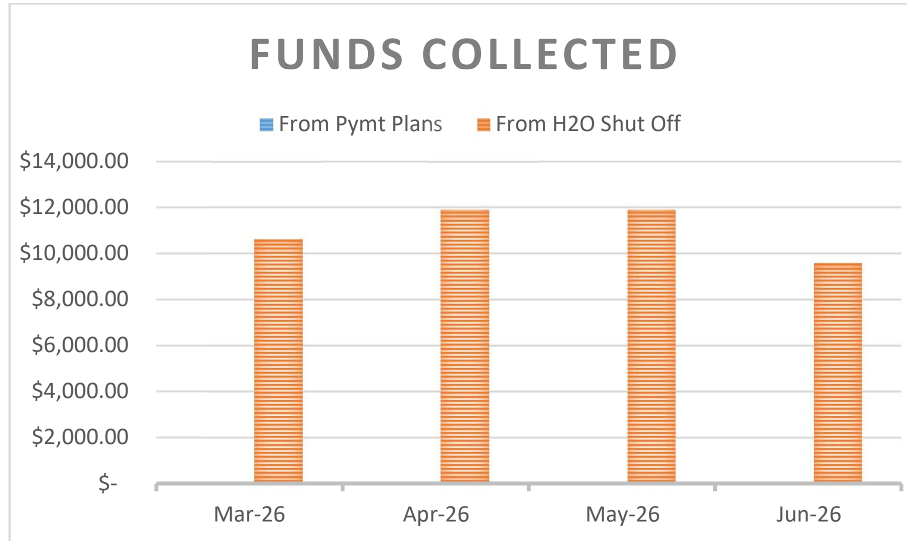
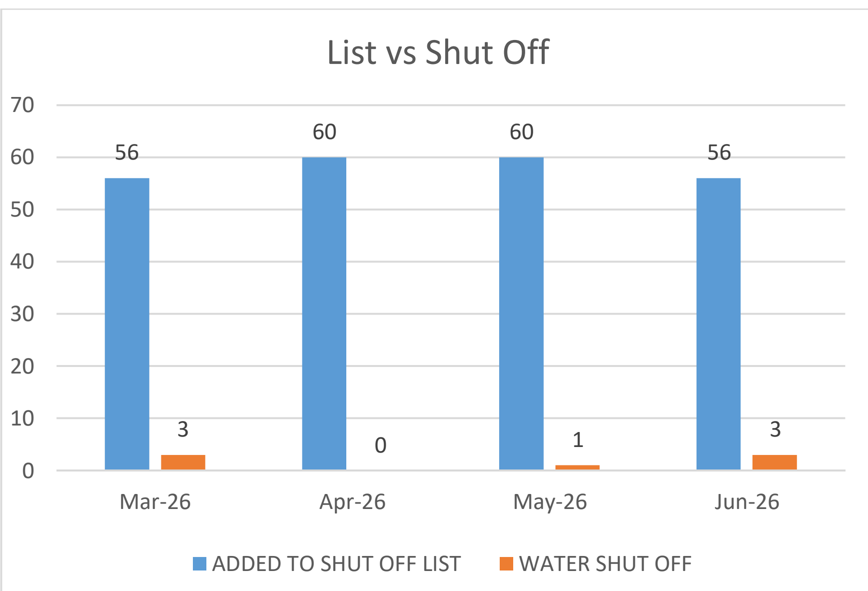
President Reed

Accounts Receivable Analysis

June 2026







Monthly Shut Off Summary

Lake in the Hills

- Three – All pd in full post shut off.

Huntley

- One – Pd in full post shut off.

Crystal Lake

- None.

MANAGER'S REPORT
Month of June 2026

Customers	CURRENT	12/MO TOTAL	Data for June 2025
Total accounts:	11,783		
New Customers:	2	6	0
Connections:	1	3	0
Permits Issued:	1	5	1
Permits Issued Past 13 Months:	6		
Total Permits Issued to Date:			
Residential:	10,130		
Commercial:	125		
Industrial:	1		

ILLINOIS E.P.A. SANITARY SEWER EXTENSION PERMITS ISSUED PAST 12 MONTHS

NAME	PE	DWELLINGS	Issued

COLLECTION SYSTEM EMERGENCY RESPONSES AND SANITARY SEWER OVERFLOWS

DATE	LOCATION	PROBLEM	DISTRICT PROBLEM
6/20/2026	1308 Monroe	blocked service line	no

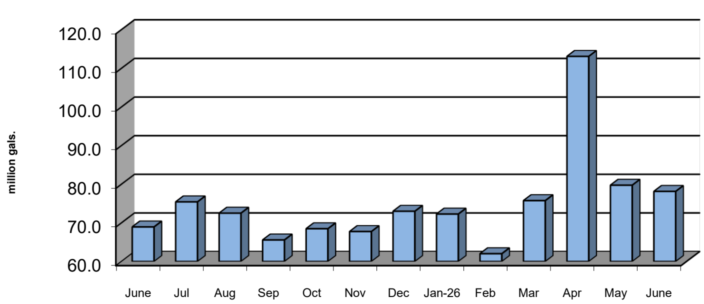
COLLECTION SYSTEM ACTIVITIES

James televised 2,221' of sewer main.
Maintenance cleaned/root cut 2,538' of sewer main.

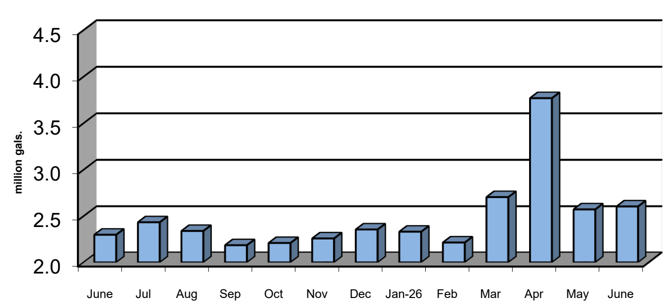
FLOWS

Total Effluent Flow for Month:	78.131	million gallons
Average Daily Flow:	2.604	mgd
Maximum Daily Flow:	3.527	mgd
Precipitation Total:	9.02	inches
Precipitation This Month Last Year:	2.57	inches
Septage Accepted:	885,828	gallons

Total Monthly Flows



Monthly Average Daily Flows

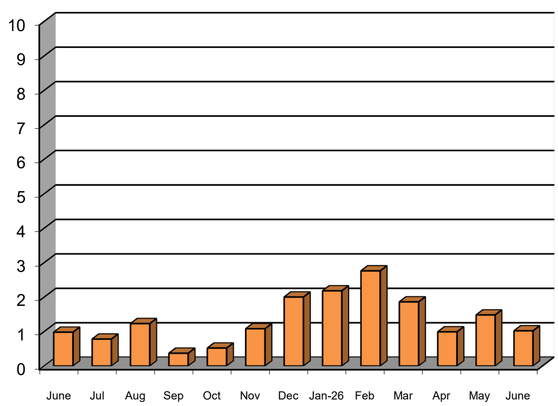


TREATMENT PLANT OPERATIONS

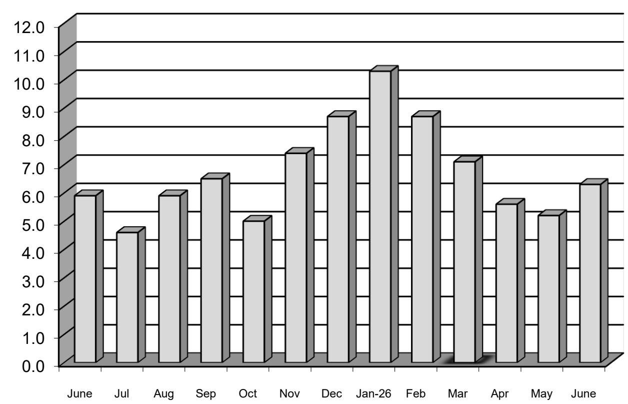
	Average in		Average out		Average % reduction
BOD/CBOD	208	mg/L	1.0	mg/L	99.5%
Total Suspended Solids:	387	mg/L	6.3	mg/L	98.4%
Ammonia Nitrogen:	26.2	mg/L	0.08	mg/L	99.7%
Phosphorus:			0.15	mg/L	
Fecal Coliform:			59.5	MPN	

This data represents the monthly averages taken from District records and submitted to the Illinois E.P.A.

Effluent Monthly Average - CBOD



Effluent Monthly Average - Total Suspended Solids



PLANT OPERATIONS SUMMARY

Wasted:	2.104	million gallons
Decanted:	0.000	million gallons
Thickened:	2.163	million gallons
To Digester:	1.038	million gallons
Pressed:	1.073	million gallons

PERSONNEL ACTIVITIES

Tamara and Mike attended a KSB pump presentation at Metropolitan Industries on 6/26/26.

Respectfully submitted,

Tamara C. Mueller
District Manager

CLIENT MEMORANDUM

Clear Thinking

Date: July 14, 2026 **Project #:** 6697

To: Tamara Mueller, District Manager and Board of Trustees

Organization: Lake in the Hills Sanitary District

From: Robert C. Doeringsfeld, P.E., District Engineer

Regarding: July 2026 District Engineer's Report

Cc: Karen Thompson – District Clerk/Treasurer

1. **McHenry County Division of Transportation (MCDOT) – Randall Road Project**
    a. Ganziano Sewer & Water Inc removed the final branches from the project area as requested by IDOT
2. **Development Reviews**
    a. The Village has several developments in varying degrees of submittal.
        i. Cheswick Meadows has submitted for their 2nd review.
3. **Task Order 26-01 District Code Review**
    a. The redline changes to the District Code will be presented to District Staff
4. **Task Order 26-02 Influent Screen Replacement**
    a. The review of this submittal will be with District Staff.
5. **Task Order 26-04 2026 District Lining Construction Engineering & Inspection**
    a. The Contractor has completed all of the sewer line cleaning, using 1 or 2 crews per day.
    b. There are 2 lines the Contractor is reviewing for possible point repair requirements.
    c. Lining is anticipated to start the week of August 3rd, 2026
6. **UV Replacement Proposal**
    a. The District has received a proposal to replace the existing UV disinfection system. A review of process flow and electrical requirements has been completed. This included an onsite visit from electrical engineers to determine available power distribution within the Filter Building. A review meeting with staff will be scheduled this month.
7. **Electrical Studies Proposal**
    a. The District is pursuing updating the electrical studies, which include short circuit, protective device coordination, and arc flash, as well as IR scanning of the electrical systems at the treatment facility