



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
March 19, 2026
7:00 p.m.**

REGULAR MEETING OF THE BOARD OF TRUSTEES

Roll Call

Pledge of Allegiance

Approval of Minutes

Public Comments

Consent Agenda

- A. Approval of Task Order No. 26-03 to Applied Technologies in the amount of \$16,768.00 for the 2026 Dam Lift Station Area Sanitary Sewer Lining.

Specific Agenda

Treasurer's Report

Approval of Bills

Grand total of all bills presented for approval is \$153,350.34 of which \$40,676.85 is from the Governmental Funds, \$112,673.49 is from the Operations and Maintenance Funds, \$0.00 is from the Construction Funds, and \$0.00 is from the Bond and Interest Funds.

Manager's Report

Operations Update

Engineer's Report

Attorney's Report

Unfinished Business

New Business

Adjournment

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
February 19, 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, Engineer Riley Albert of Applied Technologies and District Attorney Melissa Wolf 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 Board Meeting of January 15, 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 January 2026 Treasurer's reports and verbally provided insight on some of the revenues and expenses on each of the reports.

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve the January 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 highlighted some of the bills that we see less frequently, as well as those for higher dollar amounts.

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 \$251,260.95 of which \$27,925.75 is from the Governmental Funds, \$121,717.20 is from the Operations and Maintenance Funds, \$101,618.00 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.

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
February 19, 2026**

Manager's Report:

District Manager presented written copies of the 2025 Annual Manager's Report and the January 2026 Monthly Manager's Report and provided additional verbal details.

On the 2025 Annual Report she highlighted the following items:

- There were slightly fewer after-hours residential calls compared to the prior year.
- The District's average daily flows decreased in 2025. This can be attributed in part to the lining project and reduced rainfall. Lower flows result in lower operating expenses for the District.
- Kyle has been doing an excellent job managing sludge, which has also resulted in cost savings for the District.
- The District no longer receives industrial waste, as the lagoon is permanently out of service.
- Overtime expenses are primarily related to weekend rounds. There are new changes to the JULIE service this year that may contribute to additional overtime.

On the January 2026 monthly report she highlighted the following items:

- There were three emergency calls in January. One was a District-related issue; however, no property damage occurred.
- The District received the engagement letter from GWA for the fiscal year-end 4/30/2026 audit. The total audit fee increased by \$800 for 2026. A fully executed copy will be returned to GWA if the Trustees have no objections.
- Statements of Economic Interest are due by May 1st.

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve the Manager's reports. 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 which was included in the Board meeting packet. Engineer Riley Albert attended the meeting and provided a verbal summary of current projects.

The current projects are as follows:

- McHenry County Division of Transportation (MCDOT) Randall Road Project – Project meetings are ongoing. The District is still waiting for the sewer testing. A District resident has a sanitary sewer service in conflict with a portion of the work to be completed this fall. They are working on plans to modify the location of the riser and keep connection at the same location.
- Development Reviews – The most recent submittal for the Osho Retail Development has dropped the car wash. They are working on reviewing the plans for the El Carwash which is a redevelopment of a bank site on Randall Road.
- Task Order 26-01 District Code Review – They are reviewing District Code to update technical requirements, streamline procedures, and modernize construction/development requirements. A meeting was held this morning at the District. Meetings and discussion will continue.
- Task Order 26-02 Influent Screen Replacement – This project involves replacing the influent screens at the Main Lift Station. A kickoff meeting was held on February 3rd. They met with Drydon Equipment and SAVÉCO on February 13th. The proposed improvements will include screen and washer compactor replacement, new flooring, electrical and controls improvements and possible replacement of the lifting crane. The proposed schedule includes bidding the project in May 2026.

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
February 19, 2026**

Attorney's Report:

None.

Unfinished Business:

None.

New Business:

None.

Adjournment:

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

The meeting was adjourned at 7:18pm.

Respectfully submitted,

KT

Karen Thompson,
District Clerk

APPROVED this _____ day of _____, 2026.

President Reed

Lake in the Hills Sanitary District TASK ORDER No. 26-03

Date: March 17, 2026 **Project No.:** _____ **LITHSD Project Manager:** Tamara Mueller

Project Name: 2026 Dam Lift Station Area Sanitary Sewer Lining

ATI Point(s) of Contact: Bob Doeringsfeld, P.E.

Project Description: 2026 Sanitary Sewer Lining – Dam Lift Station. Sanitary sewer lining of Section 5 and Section 6 VCP gravity sewer with CIPP and sanitary sewer service grouting.

Scope of Services/Schedule: Engineering Services within Task Order No. 26-03 include preparation of plans and specifications, opinion of probable construction cost, and bidding assistance for sanitary sewer lining in the Dam Lift Station area. The Scope of Services shall include the following tasks:

1. Kick off Meeting.
2. Project Plans and Specifications Preparation.
3. District Review Meeting and comment incorporation.
4. Final Project Plans and Specifications Preparation.
5. Opinion of Probable Construction Cost
6. Bidding Assistance and Bid Review and Recommendation of Award

The following schedule is proposed for this Task Order:

- Project Kickoff – March 24th, 2026
- Final Project Plans and Specifications to the District – April 10th, 2026
- Project Bidding – April 16th through May 13th, 2026
- Project Award – May 2026 Board Meeting
- Construction – Julv 2026 to November 2026

Compensation: Total Compensation for this Task Order is \$16,768.00

Services Provided Under Task Order No. 26-03 \$16,768.00

PROJECT APPROVAL

Applied Technologies, Inc.

Accepted by Lake in the Hills Sanitary District

Signature: _____

Signature: _____

Printed Name: Robert Doeringsfeld, P.E.

Printed Name: Jessica Reed

Title: District Engineer

Title: Board President

Date: March 17, 2026

Date: March 19th, 2026

LAKE IN THE HILLS SANITARY DISTRICT
MONTHLY TREASURER REPORT - O&M/SEWERAGE FUNDS
 Month of February, 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	1,684,264.41	1,787,711.95	1,803,887.21
First National Bank - Depreciation Account	Construction	3,325,611.78	3,331,271.06	3,212,791.20
First National Bank - Surplus Funds	Construction	40,275.56	125,095.68	86,425.24
First National Bank - Bond & Interest Fund	Bond & Int	1,460,062.36	1,469,874.63	1,265,460.23
First National Bank - Sinking Funds	Bond & Int	1,457,691.36	1,459,548.42	1,439,631.21
Crystal Lake Bank & Trust - Cash Mgr	O&M	1,827,192.86	1,893,165.24	1,978,968.80
Crystal Lake Bank & Trust - Operating	O&M	7,034.00	1,306.00	1,250.00
Credit Cards		(1,218.57)	(1,744.50)	(2,362.70)
TOTAL BEGINNING CASH AND INVESTMENTS		9,800,913.76	10,066,228.48	9,786,051.19
SEWERAGE FUNDS				

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Sewer Bill Income/User Charges	723,092.94	88,475.75	2,794,068.65	3,600,000.00
Septage Income	32,620.70	26,402.32	440,970.71	475,000.00
Wastewater Discharge Income	8,131.69	8,485.06	88,313.33	85,000.00
Customer Refunds	(842.65)	(312.23)	(3,807.58)	-
Connection/Tap-On Fees	-	-	41,600.00	100,000.00
Annexation Fees (inc. GIS)	-	-	-	5,000.00
Downstream & Misc Charges	-	-	-	500.00
Liftstation Recapture	-	-	-	-
Gain/Loss - Sale of Equipment	-	-	-	-
Rebates, Refunds or Grants Received	191.20	-	82,915.70	-
Interest Income	16,224.23	14,889.95	188,914.17	200,000.00
TOTAL REVENUES AND RECEIPTS	779,418.11	137,940.85	3,632,974.98	4,465,500.00

Expenditures

PERSONNEL SERVICES

District Personnel Salaries	59,889.02	57,931.52	645,051.53	800,000.00
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ADMINISTRATIVE EXPENSES

Telephone	237.98	237.84	1,871.16	3,000.00
Postage	-	765.47	21,661.11	32,000.00
Printing and Publications	-	-	813.86	2,000.00
Office Supplies	1,267.53	510.22	5,711.71	8,000.00
Billing and Collection Expenses	5,330.03	11,043.06	67,894.96	85,000.00
Professional Services	233.75	241.82	2,592.81	6,000.00
Training, Travel and Education	-	-	6,591.42	7,000.00
Computer Hardware, Software, and Support	852.96	702.81	19,259.26	30,000.00
Community Affairs	-	-	-	2,000.00
Medical and Life Insurance	28,274.44	23,874.44	270,221.11	375,000.00
	36,196.69	37,375.66	396,617.40	550,000.00

OPERATIONS AND MAINTENANCE

Operating Supplies	2,510.01	6,124.86	37,323.55	60,000.00
Maintenance and Repair (Plant)	3,291.88	7,640.53	133,096.35	150,000.00
Maintenance and Repair (Collection Systems)	-	-	90,834.02	300,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Utilities and Energy	40,547.46	33,458.07	424,154.31	600,000.00
Grounds Upkeep	-	-	15,970.00	30,000.00
Gasoline/Oil	460.12	966.93	9,206.44	20,000.00
Computer and Support Services				2,000.00
Emergency Communications	867.36	975.06	9,777.97	20,000.00
Sludge Management	4,025.00	4,025.00	246,896.75	375,000.00
Professional Services	1,628.60	4,352.35	29,699.94	45,000.00
Residential Reimbursement	-	-	-	10,000.00
Compliance Requirements/Permits	-	-	25,500.00	30,000.00
GIS	-	-	-	10,000.00
	<u>53,330.43</u>	<u>57,542.80</u>	<u>1,022,459.33</u>	<u>1,652,000.00</u>
CAPITAL IMPROVEMENTS				
New Construction & Upgrades	371,429.50	101,618.00	1,145,604.28	1,500,000.00
Plant Equipment	-	-	23,270.05	500,000.00
Collection System	-	-	138,805.80	1,500,000.00
Vehicles	-	-	14,993.73	75,000.00
Legal Expense	-	-	-	5,000.00
Engineering Expense	-	2,443.00	40,451.00	200,000.00
Bond, Finance Consulting Expense	-	-	-	1,000.00
	<u>371,429.50</u>	<u>104,061.00</u>	<u>1,363,124.86</u>	<u>3,781,000.00</u>
BOND TRANSFERS				
Series 2014 Bond, Principal	-	-	-	130,000.00
Series 2014 Bond, Interest	-	-	42,962.50	86,000.00
Administration Fees - 2014 Series Bond	-	-	-	2,000.00
	<u>-</u>	<u>-</u>	<u>42,962.50</u>	<u>218,000.00</u>
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	-	104.63	3,000.00
	<u>-</u>	<u>-</u>	<u>104.63</u>	<u>3,000.00</u>
TOTAL EXPENDITURES	<u>520,845.64</u>	<u>256,910.98</u>	<u>3,470,320.25</u>	<u>7,004,000.00</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>258,572.47</u>	<u>(118,970.13)</u>	<u>162,654.73</u>	<u>(2,538,500.00)</u>
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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	1,787,711.95	1,684,793.21	1,622,444.62
First National Bank - Depreciation Account	Construction	3,331,271.06	3,342,742.16	3,226,469.09
First National Bank - Surplus Funds	Construction	125,095.68	23,596.57	17,340.23
First National Bank - Bond & Interest Fund	Bond & Int	1,469,874.63	1,532,057.66	1,333,121.49
First National Bank - Sinking Fund	Bond & Int	1,459,548.42	1,461,227.90	1,442,015.47
Crystal Lake Bank & Trust - Cash Mgr.	O&M	1,893,165.24	1,906,729.90	1,969,022.69
Crystal Lake Bank & Trust - Operating	O&M	1,306.00	910.00	1,099.00
Credit Cards	O&M	(1,744.50)	(1,929.59)	(2,296.44)
TOTAL ENDING CASH AND INVESTMENTS		<u>10,066,228.48</u>	<u>9,950,127.81</u>	<u>9,609,216.15</u>
SEWERAGE FUNDS				

LAKE IN THE HILLS SANITARY DISTRICT
MONTHLY TREASURER REPORT - GOVERNMENTAL FUNDS
 Month of February, 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	\$ 1,273,882.92	\$ 1,230,596.49	\$ 1,237,146.08
Credit Cards	(121.95)	(155.95)	-
TOTAL BEGINNING CASH AND INVESTMENTS	1,273,760.97	1,230,440.54	1,237,146.08

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Real Estate Taxes				
General Fund	-	-	169,706.92	170,000.00
Audit Fund	-	-	14,980.26	15,000.00
Chlorination Fund	-	-	9,990.61	10,000.00
Liability Insurance Fund	-	-	74,879.27	75,000.00
Social Security Fund	-	-	64,888.66	65,000.00
Revenue Recapture Fund	-	-	1,201.45	-
Retirement Fund	-	-	154,737.43	155,000.00
Replacement Taxes	412.37	-	2,245.47	-
Rebates, Refunds or Grants Received	-	-	-	-
Interest Income	1,599.15	1,399.74	20,377.60	1,000.00
TOTAL REVENUES AND RECEIPTS	2,011.52	1,399.74	513,007.67	491,000.00

Expenditures

GENERAL FUND

PERSONNEL SERVICES

Salaries of Trustees, Manager, Treasurer & Clerk	17,297.32	17,055.82	175,310.92	240,000.00
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CONTRACTUAL SERVICES

Professional Engineering	6,495.00	4,793.00	47,481.00	65,000.00
Legal Services	481.75	410.00	4,443.00	25,000.00
Other Professional Services	2.00	1.00	131.50	5,000.00
	6,978.75	5,204.00	52,055.50	95,000.00

ADMINISTRATIVE EXPENSES

Printing, Publications	65.08	-	507.92	4,500.00
Office Supplies, Equipment	-	-	297.40	2,500.00
Postage	-	-	-	1,000.00
Treasurer's Bond	-	-	3,000.00	4,000.00
Community Affairs	-	-	30.43	1,000.00
Memberships and Dues	145.95	120.00	730.95	4,000.00
	211.03	120.00	4,566.70	17,000.00

OPERATING EXPENSES

Building and Grounds Upkeep	-	-	3,876.00	15,000.00
Utilities	3,711.24	5,729.69	16,254.74	55,000.00
J.U.L.I.E.	-	-	-	3,000.00
Training and Education	-	144.00	404.00	5,000.00
Travel Expenses	10.00	-	50.00	2,000.00
Computer Hardware, Software & Support	50.00	291.48	1,778.44	7,000.00
	3,771.24	6,165.17	22,363.18	87,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	-	150.00	1,000.00
	-	-	150.00	1,000.00
TOTAL GENERAL FUND	28,258.34	28,544.99	254,446.30	440,000.00
CHLORINATION FUND	-	-	-	50,000.00
	-	-	-	50,000.00
AUDIT FUND	-	-	16,000.00	17,000.00
	-	-	16,000.00	17,000.00
PUBLIC LIABILITY INSURANCE FUND				
Workers' Compensation	-	-	16,368.00	25,000.00
Administrative Fee	-	-	488.00	1,000.00
Property	-	-	49,770.00	50,000.00
Vehicles	-	-	8,899.00	15,000.00
General Liability	-	-	56,327.00	74,000.00
	-	-	131,852.00	165,000.00
SOCIAL SECURITY FUND	5,904.77	5,736.51	62,757.71	85,000.00
IMRF FUND	11,168.84	8,401.16	85,765.73	155,000.00
OTHER EXPENDITURES (RECEIPTS)	-	-	-	-
TOTAL EXPENDITURES	45,331.95	42,682.66	550,821.74	912,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(43,320.43)	(41,282.92)	(37,814.07)	(421,000.00)
Ending Cash and Investments				
First National Bank	\$ 1,230,596.49	\$ 1,189,541.60	\$ 1,223,903.91	
Credit Cards	(155.95)	(383.98)	(20.00)	
TOTAL ENDING CASH AND INVESTMENTS	1,230,440.54	1,189,157.62	1,223,883.91	

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
March 19, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
Storino Ramello & Durkin	Contractual Svcs - Legal , December 2025	\$ 410.00
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ 410.00
O & M Funds		
Flood Brothers Disposal & Recycling	Bldgs & Grounds - March 2026 Trash Svcs	\$ 376.54
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 376.54

**LITH SANITARY DISTRICT
Recurring Bills
March 19, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,736.51
Illinois Municipal Retirement Fund	Employer Portion of IMRF - January 2026 Wages	\$ 8,401.16
Intuit/Melio Fees	Pro Svcs - Fees for ACH Payments to Vendors	\$ 1.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 14,138.67
O & M Funds		
Aetna	Medical Insurance Premiums (for February 2026)	\$ 22,065.58
First National Bank PayMaker/Bill.com	Pro Svcs - PayMaker/ Bill.com	\$ 90.77
Humana	Specialty Insurance Premiums (for February 2026)	\$ 1,808.86
United States Postal Service	Postage - Mailing of Past Due Notices	\$ 765.47
TOTAL O & M RECURRING BILLS		\$ 24,730.68

Approved _____

President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
March 19, 2026 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svs - Engineering (includes work for Task Order 26-01 District Code Review)	\$	11,352.00
First National Bank of Omaha	Training & Education, Computer Exp for SSL Renewal	\$	383.98
Grainger Inc	Membership & Dues - Red Pass Plus	\$	129.00
IGS Energy	Utilities - Nat Gas Sales for January 2026	\$	6,713.45
Illinois Public Risk Fund	Pub Liab Ins - Workers Compensation	\$	5,664.00
McHenry County Recorder	Computer Exp - Laredo February 2026	\$	50.00
Nicor Gas	Utilities - Nat Gas Feb 2026	\$	1,335.75
Second Chance Cardiac Solutions Inc	Office Supplies & Equip - AED Battery	\$	295.00
Storino Ramello & Durkin	Contractual Svs - Legal January 2026	\$	205.00
TOTAL GOVERNMENTAL FUND BILLS		\$	26,128.18

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
March 19, 2026 Meeting**

Name	Memo		Amount
O & M BILLS			
Applied Technologies	Engineering - Task Order 26-02 Influent Screen Replacement	\$	19,212.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles Wiper Blades & Fluid for Crane Truck	\$	66.82
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Diagnostic Tool for Dump Truck	\$	239.99
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Oil Filter for F-550	\$	11.49
AutoZone, Inc.	Maint/Repair - Plant Vehicles, Headlamp for Crane Truck	\$	14.03
BDP Industries	Maint/Repair - Plant, Pressure Gauge, Connector & Freight	\$	781.14
BDP Industries	Maint/Repair - Plant, Piston, Gravity Belt & Shipping	\$	3,592.79
Blu Petroleum	Gas/Fuel	\$	1,496.65
Cintas Corporation #355	Oper Supplies - Personnel, February 2026	\$	356.60
DiLar's Embroidery & Monograms	Oper Supplies - Personnel, Logo Clothing Items	\$	250.50
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Cogged V Belts	\$	195.36
First Mobile Trust Inc	Collection Exp - February 2026	\$	1,596.73
First National Bank of Omaha - Visa	Office Supplies, Oper Supplies, Pro Svs, Computer Exp, Telephone, M/R Plant	\$	1,929.59
Grainger Inc	Operating Supplies - Small Tools, Pipe Wrench	\$	416.00
IGS Energy	Utilities - Jan - Feb 2026 Svs Periods	\$	32,980.46
Interstate All Battery Center	Maint/Repair - Coll Sys, Pyott UPS	\$	32.28
Menards - Crystal Lake	Oper Supplies - Small Tools, Drill Bit	\$	35.98
Menards - Crystal Lake	Maint/Repair - Coll Sys, PVC Enclosure for Lift Station	\$	37.80
Menards - Crystal Lake	Maint/Repair - Plant, Great Treated for Blower	\$	31.00
Menards - Crystal Lake	Maint/Repair - Plant, Septic Receiving Station	\$	62.96
Menards - Crystal Lake	Maint/Repair - Plant, Main Lift Station	\$	29.98
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	\$	445.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Rebuild Pump at Main Lift Station	\$	6,209.00
Mid-South Imaging LLC	Collections Expenses	\$	85.00
Midwest IT Pros	Computer Expenses	\$	575.00
Motion Industries	Maint/Repair - Plant, Press	\$	2,252.04

Motion Industries	Maint/Repair - Plant, Elastomer Cplgs Oxy Ditch	\$	808.25
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs Oxy Ditch	\$	2,464.14
North Shore Water Reclamation District	Pro Svs - Lab, Biomonitoring	\$	800.00
Polydyne, Inc	Sludge Mgt - Polymer	\$	4,025.00
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 2/10/26	\$	456.45
TEKLAB, INC	Pro Svs - Lab 2/17/26	\$	86.25
TEKLAB, INC	Pro Svs - Lab 2/17/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 2/24/26	\$	160.00
TEKLAB, INC	Pro Svs - Lab 2/24/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 3/3/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 3/10/26	\$	330.00
USA BlueBook	Oper Supplies - Lab	\$	1,288.42
Warehouse Direct	Pro Svs, Copies	\$	10.10
Water One, Inc.	Operating Supplies - Personnel, Drinking Water	\$	40.00
Xylem Water Solutions	Maint/Repair - Coll Sys- Start Up Flygt Pumps	\$	3,410.00
Ziegler's Ace Hardware	Operating Supplies - February 2026	\$	134.47

TOTAL O&M FUND BILLS

\$ 87,566.27

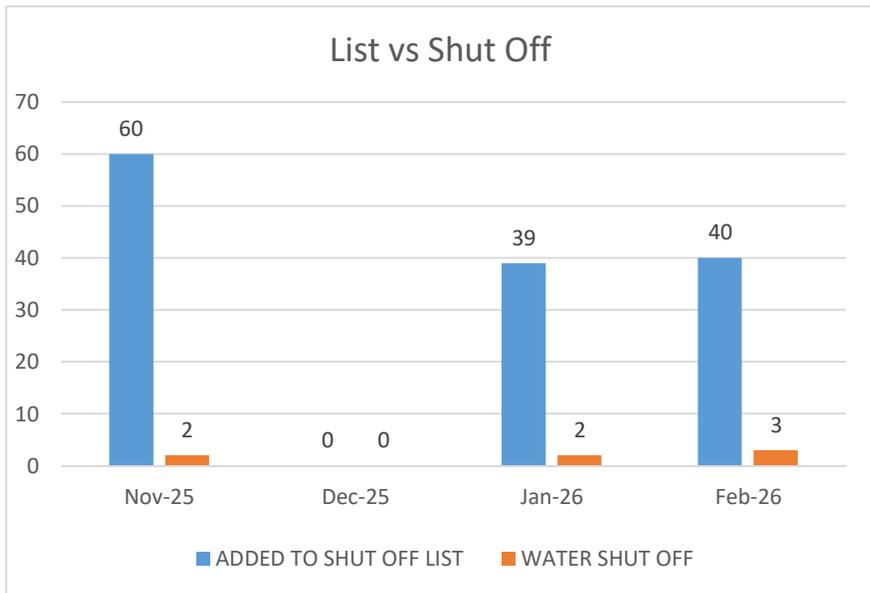
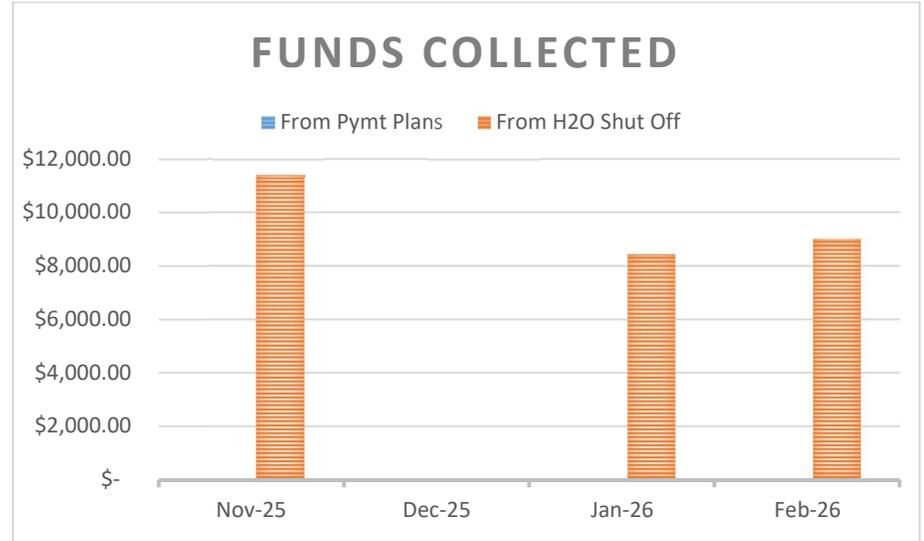
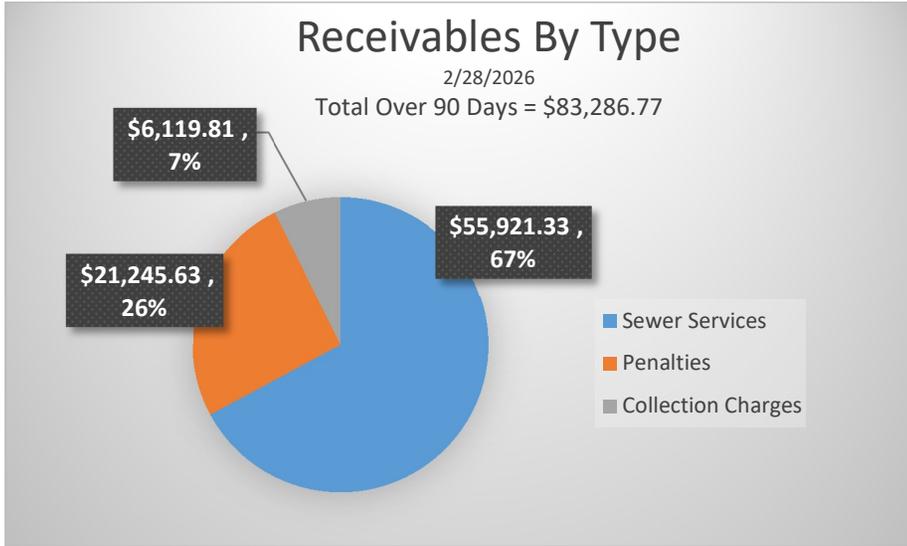
GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$153,350.34 OF WHICH \$40,676.85 IS FROM THE GOVERNMENTAL FUNDS, \$112,673.49 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved _____

President Reed

Accounts Receivable Analysis

February 2026



Monthly Shut Off Summary

Lake in the Hills

- Three were shut off - 1 pd in full post shut off and 2 remain unpaid.

Huntley

- None.

Crystal Lake

- None.

MANAGER'S REPORT

Month of February 2026

Customers	CURRENT	12/MO TOTAL	Data for Feb 2025
	Total accounts:	11,779	
New Customers:	1	4	0
Connections:	0	1	0
Permits Issued:	0	3	0
Permits Issued Past 13 Months:	3		
Total Permits Issued to Date:			
<i>Residential:</i>	10,127		
<i>Commercial:</i>	125		
<i>Industrial:</i>	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
None!			

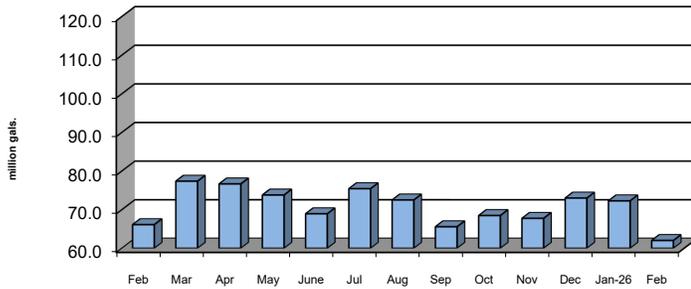
COLLECTION SYSTEM ACTIVITIES

Maintenance cleaned/root cut 1,612' of sewer main.

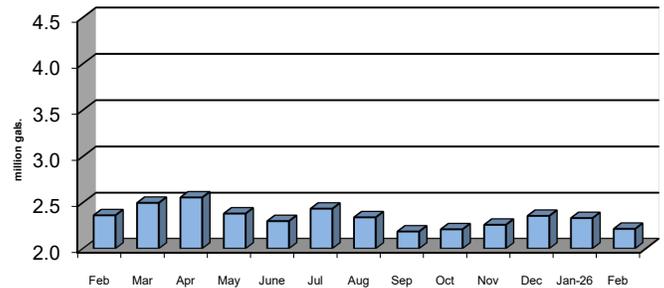
FLOWS

Total Effluent Flow for Month:	62.005	million gallons
Average Daily Flow:	2.214	mgd
Maximum Daily Flow:	2.402	mgd
Precipitation Total:	0.82	inches
Precipitation This Month Last Year:	1.73	inches
Septage Accepted:	402,463	gallons

Total Monthly Flows



Monthly Average Daily Flows



MANAGER'S MONTHLY REPORT

February 2026

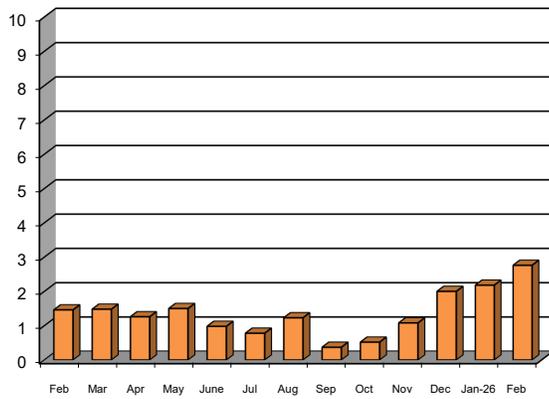
Page 2 of 2

TREATMENT PLANT OPERATIONS

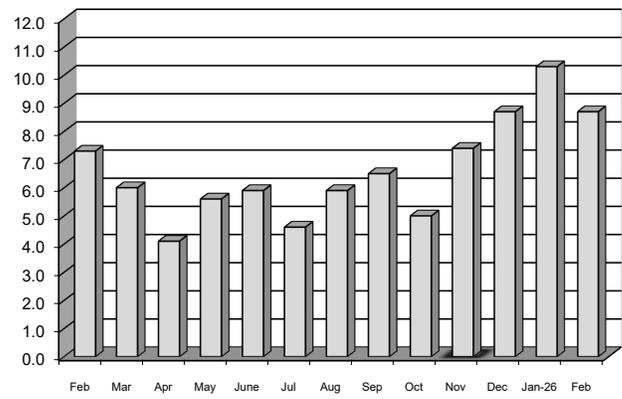
	<u>Average in</u>	<u>Average out</u>	<u>Average % reduction</u>
BOD/CBOD	263 mg/L	2.8 mg/L	99.0%
Total Suspended Solids:	423 mg/L	8.7 mg/L	97.9%
Ammonia Nitrogen:	29.0 mg/L	0.06 mg/L	99.8%
Phosphorus:		0.21 mg/L	
Fecal Coliform:		56.2 MPN	

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:	1.602 million gallons
Decanted:	0.000 million gallons
Thickened:	1.634 million gallons
To Digester:	0.895 million gallons
Pressed:	1.020 million gallons

PERSONNEL ACTIVITIES

Some staff attended the FVOA meeting in DeKalb on 2/12/26.
Some staff also attended an excavator seminar related to new JULIE rules on 2/25/26.

Respectfully submitted,

Tamara C. Mueller
District Manager



Date: March 17, 2026 **Project #:** 6664
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: March 2026 District Engineer's Report
Cc: Karen Thompson – District Clerk/Treasurer

1. McHenry County Division of Transportation (MCDOT) – Randall Road Project

- a. The new sanitary sewer passed air testing and mandrel testing.
- b. A District Resident has a sanitary sewer service in conflict with a portion of the work on Miller Road.
 - i. A relocation plan was presented to the project, keeping the service in the same location and going under the proposed wall.

2. Development Reviews

- a. The Village has several developments in varying degrees of submittal.
 - i. Osho Retail Development – Completed review however the project did not receive approval from the Village Planning Commission
 - ii. El Carwash – Submitted 2nd review will be completed this week.

3. Task Order 26-01 District Code Review

- a. Held meeting with District Staff to present first revision comments

4. Task Order 26-02 Influent Screen Replacement

- a. Replacement of influent screens in the Main Lift Station.
- b. Working on Plans and Specifications, anticipate submittal to District for review in early April 2026.
- c. Proposed schedule includes bidding the project in May 2026.