



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
October 15, 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 Final Plat of Subdivision of Nature Edge Townhomes.
- B. Approval of Contractor's Application for Payment No. 1 in the amount of \$179,205.75 to National Power Rodding for the 2026 Sewer Lining.

Specific Agenda

Treasurer's Report

Approval of Bills

Grand total of all bills presented for approval is \$227,814.02 of which \$18,809.89 is from the Governmental Funds, \$168,154.13 is from the Operations and Maintenance Funds, \$0.00 is from the Construction Funds, and \$40,850.00 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
September 17, 2026**

Roll Call:

The regular meeting was called to order by President Jessica Reed at 7:02pm 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 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 August 20, 2026, as presented. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye.

Public Comments:

None.

Presentation of Annual Financial Report by GW & Associates:

Karolina Ryt of GW & Associates presented the Annual Financial Report and provided additional detail on some sections of the report.

Consent Agenda:

- A. Approval of Ordinance No. 436 - An Ordinance Abating the Taxes Levied for the Year 2026 to Pay General Obligation Bonds, Series 2014.

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve the Consent Agenda (Item A) as presented. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye to approve Ordinance No. 436.

Specific Agenda:

- A. Approval of the Lake in the Hills Sanitary District Annual Financial Report for the Year Ended April 30, 2026, as presented by GW & Associates.

Motion was made by Trustee Reining, seconded by Trustee Irsay, to approve Specific Agenda Item A as presented. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye to approve the Annual Financial Report for the Year Ended April 30, 2026.

- B. Approval of the Annual Treasurer's Report for Fiscal Year 2025-2026.

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve Specific Agenda Item B as presented. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye to approve the Annual Treasurer's Report for Fiscal Year 2025-2026.

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
September 17, 2026**

Treasurer's Report:

District Treasurer presented final written copies of the August 2026 Treasurer's Reports and highlighted key revenues and expenses. She advised the Board that GW & Associates sent a partial bill for this year's audit, noting that this is a new process for their firm.

She also informed the Board that she will be absent from the November 2026 Board meeting. Our Deputy Clerk, Kadie Gillie, has agreed to attend and record the minutes in her absence.

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve the August 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 the District does 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 \$235,546.08 of which \$37,675.06 is from the Governmental Funds, \$197,871.02 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 August 2026 Manager's Report and provided additional verbal details.

She highlighted the following items:

- There was one emergency call in August, which was determined not to be a District issue.
- In August 2026, we received 2½ inches more rain than in 2025. The plant handled the increased volume well.
- The phosphorus levels crept up slightly, which has historically occurred around this time every year.
- She will be working on the renewal of the District's permit. This needs to be submitted by the end of October.
- The District's sludge permit will require renewal in 2028.

Motion was made by Trustee Reining, seconded by Trustee Irsay, 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 – The new sewer line has been installed. Prior to it becoming operational, the contractor struck the existing sewer line. The contractor performed a repair, and though it did not meet the District Engineer's standards, this line was abandoned a few days later. Therefore, the District Engineer chose not to pursue the issue further. Manhole adjustments are pending completion.

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
September 17, 2026**

- Development Reviews – The Village has several developments in varying stages of the submittal process. A fourth review of El Carwash was conducted. The District Engineer is working to obtain accurate effluent numbers from them. They utilize a tank intended to treat wastewater, but performance data has not yet been provided. Consequently, they will be required to undergo testing after their first year of operation.
- Task Order 26-01 District Code Review – The redline changes to the District Code will be presented to District staff next week.
- Task Order 26-02 Influent Screen Replacement – A review of this submittal will be done with District staff next week.
- Task Order 26-04 - 2026 Sewer Lining CEI – The lining has been completed and the process went well. The contractor still needs to complete the grouting at the service connections. The point repair on Hilltop Drive has also been completed and came in under the estimate.
- UV Replacement Proposal – A review meeting with staff is scheduled for next week.
- Electrical Studies Proposal – The consultant will complete the remaining study work in the near future.

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 7:32pm.

Respectfully submitted,

KT

Karen Thompson,
District Clerk

APPROVED this _____ day of _____, 2026.

President Reed



October 8, 2026

Lake in the Hills Sanitary District
515 Plum Street
Lake in the Hills, IL 60156

Re: 2026 Sewer Lining
National Power Rodding Corp.

Dear Lake in the Hills Sanitary District Board of Trustees:

National Power Rodding Corp. has submitted the attached invoice for Pay Request #1, for the 2026 Sewer Lining project. We have reviewed the work and invoice and recommend approval of the payment in the amount of **\$179,205.75**. We have received the partial lien waiver and certified payroll for Pay Application No. 1, and those documents are attached.

The recommended approved payment is the first payment for this Contract. The Original Contract Price is \$290,795.00. The total completed work to date is \$199,117.50. This Pay Application includes work under the contract including 8-inch Sanitary Sewer Lining, 10-inch Sanitary Sewer Lining, Reinstatement of Sewer Laterals, Remove and Seal Protruding Tap, Chemical Grout Material and Heavy Cleaning. There is still work to be completed under Lateral Connection Test and Seal, and Chemical Grout Material; therefore, we recommend payment of \$179,205.75 with a retainage of 10% (\$19,911.75) to be held.

Please call if you have any questions or comments regarding the above.

Sincerely,

Applied Technologies, Inc.

David Young, EIT

rta

Attachments

cc: Tamara Mueller, District Manager
Michael Nelson, Assistant District Manager

Contractor's Application for Payment No.

1

Application Period: Through September 2026		Application Date: 9/21/2026
To (Owner): Lake in the Hills Sanitary District	From (Contractor): National Power Rodding Corp.	Via (Engineer): Applied Technologies, Inc.
Project: 2026 Sewer Lining	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 6703

**Application For Payment
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 290,795.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$
			3. Current Contract Price (Line 1 ± 2).....	\$ 290,795.00
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F total on Progress Estimates).....	\$ 199,117.50
			5. RETAINAGE:	
			a. 10% X \$199,117.50 Work Completed.....	\$ 19,911.75
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 19,911.75
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 179,205.75
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
			8. AMOUNT DUE THIS APPLICATION.....	\$ 179,205.75
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 19,911.75
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

[Signature]

Date: 9/21/26

Payment of: \$ 179,205.75
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 10/8/2026
(Engineer) (Date)

Payment of: \$ 179,205.75
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2026 Sewer Lining						Application Number: 1					
Application Period: Through September 2026						Application Date: 9/21/2026					
A					B	C	D	E	90		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Remove and Seal Protruding Tap	4	EA	\$300.00	\$ 1,200.00	4.00	\$ 1,200.00		\$ 1,200.00	100%	
2	Sealing of Active Leaks	8	EA	\$175.00	\$ 1,400.00	2.00	\$ 350.00		\$ 350.00	25%	\$1,050.00
3	8-Inch Sanitary Sewer Lining	5,415	LF	\$31.00	\$ 167,865.00	5,870.00	\$ 181,970.00		\$ 181,970.00	108%	-\$14,105.00
4	10-Inch Sanitary Sewer Lining	523	LF	\$35.00	\$ 18,305.00	119.00	\$ 4,165.00		\$ 4,165.00	23%	\$14,140.00
5	Reinstate Sewer Lateral	97	FA	\$125.00	\$ 12,125.00	80.00	\$ 10,000.00		\$ 10,000.00	82%	\$2,125.00
6	Lateral Connection Test and Seal	97	EA	\$600.00	\$ 58,200.00		\$ -		\$ -		\$58,200.00
7	Chemical Grout Material	350	GAL	\$12.00	\$ 4,200.00	10.00	\$ 120.00		\$ 120.00	3%	\$4,080.00
8	Heavy Cleaning	20	HRS	\$375.00	\$ 7,500.00	3.50	\$ 1,312.50		\$ 1,312.50	18%	\$6,187.50
9	Point Repair Allowance	1	Allowance	\$20,000.00	\$ 20,000.00		\$ -		\$ -		\$20,000.00
	CONTRACT CHANGES										
	Totals				\$290,795.00		\$199,117.50		\$199,117.50	68.5%	\$91,677.50

National Power Rodding Corp.
2500 W. Arthington Street
Chicago, IL 60612

INVOICE: 56959 Page: 1

Bill
To: LAKE IN THE HILLS
SANITARY DISTRICT
515 PLUM ST.
LAKE IN THE HILLS, IL 60156

Invoice Number 56959
Date 9/22/2026
Our Job No. LAK123-4
Your Reference
Requisition No.
Release No.
Authority
Terms Net 30 days
For Transactions To 9/10/2026

Item/Description	Quantity Unit	Unit Price	Total Price
2026 SEWER LINING			
LOCATION: LAKE IN THE HILLS, IL			
REMOVE & SEAL PROTRUDING TAP	4.00 EA	300.00	1,200.00
SEALING OF ACTIVE LEAKS	2.00 EA	175.00	350.00
8 IN SANITARY SEWER LINING	5,870.00 LF	31.00	181,970.00
10 IN SANITARY SEWER LINING	119.00 LF	35.00	4,165.00
REINSTATE SEWER LATERAL	80.00 EA	125.00	10,000.00
HEAVY CLEANING	3.50 HR	375.00	1,312.50
CHEMICAL GROUT MATERIAL	10.00 GAL	12.00	120.00

Subtotal: 199,117.50
Amount Paid: 0.00
Total: 199,117.50

WAIVER OF LIEN TO DATESTATE OF Illinois)
COUNTY OF Cook } SSGyt # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Lake in the Hills Sanitary District
to furnish sanitary sewer lining
for the premises known as 2026 Sewer Lining
of which Lake in the Hills Sanitary District is the owner.

THE undersigned, for and in consideration of One Hundred Ninety Nine Thousand One Hundred Seventeen and 50/100
\$199,117.50 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 22, 2026

COMPANY NAME

National Power Rodding Corp.

ADDRESS

2500 W. Arthington St. Chicago, IL 60612

SIGNATURE AND TITLE


Reid W. Ruprecht, Vice President

*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVITSTATE OF Illinois)
COUNTY OF Cook } SS

TO WHOM IT MAY CONCERN:

The undersigned, Reid W. Ruprecht being duly sworn, deposes and
says that he or she is Vice President of
National Power Rodding Corp. who is the
contractor furnishing sanitary sewer lining work on
building located at 2026 Sewer Lining
owned by Lake in the Hills Sanitary District

That the total amount of the contract including extras is \$290,795.00 on which he has received payment of
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished
material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and
material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
National Power Rodding Corp.	sanitary sewer lining	\$ 290,795.00	\$ -	\$ 199,117.50	\$ 91,677.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 290,795.00	\$ -	\$ 199,117.50	\$ 91,677.50

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE September 22, 2026

SIGNATURE


Reid W. Ruprecht, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS

22nd*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

pdf 9

DAY OF SEPTEMBER, 2026
AMANDA MEZA CAMARENA
Notary Public, State of Illinois
Commission No. 1026590
NOTARY PUBLIC
Commission Expires
November 06, 2029

LAKE IN THE HILLS SANITARY DISTRICT
MONTHLY TREASURER REPORT - O&M/SEWERAGE FUNDS
 Month of September, 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	2,402,849.93	2,186,618.72	2,265,736.48
First National Bank - Depreciation Account	Construction	3,519,459.17	3,532,037.63	3,353,522.86
First National Bank - Surplus Funds	Construction	19,571.84	19,596.78	23,655.76
First National Bank - Bond & Interest Fund	Bond & Int	1,456,526.82	1,520,021.15	1,375,956.92
First National Bank - Sinking Funds	Bond & Int	1,470,438.75	1,472,312.05	1,464,893.27
Crystal Lake Bank & Trust - Cash Mgr	O&M	2,246,026.28	2,264,628.79	2,069,787.28
Crystal Lake Bank & Trust - Operating	O&M	544.00	243.00	72.00
Credit Cards		(1,495.70)	(2,425.76)	(1,320.95)
TOTAL BEGINNING CASH AND INVESTMENTS		11,113,921.09	10,993,032.36	10,552,303.62
SEWERAGE FUNDS				

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Sewer Bill Income/User Charges	76,722.51	93,817.48	1,073,740.32	3,600,000.00
Septage Income	68,842.02	48,898.43	284,281.76	475,000.00
Wastewater Discharge Income	1,211.18	9,405.11	42,303.68	85,000.00
Customer Refunds	(209.61)	(709.66)	(1,536.67)	-
Connection/Tap-On Fees	-	22,904.00	164,745.67	100,000.00
Annexation Fees (inc. GIS)	-	-	-	5,000.00
Downstream & Misc Charges	-	-	-	500.00
Liftstation Recapture	-	-	-	-
Gain/Loss - Sale of Equipment	-	-	1,068.10	-
Rebates, Refunds or Grants Received	2,372.20	98.64	7,960.81	-
Interest Income	18,374.73	16,936.68	87,531.59	200,000.00
TOTAL REVENUES AND RECEIPTS	167,313.03	191,350.68	1,660,095.26	4,465,500.00

Expenditures

PERSONNEL SERVICES

District Personnel Salaries	61,580.95	63,432.12	316,378.65	840,000.00
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ADMINISTRATIVE EXPENSES

Telephone	177.28	184.78	877.41	3,000.00
Postage	849.83	6,310.36	14,034.84	35,000.00
Printing and Publications	-	-	283.50	2,000.00
Office Supplies	73.77	1,275.19	2,488.89	8,000.00
Billing and Collection Expenses	11,693.62	2,427.20	34,149.37	85,000.00
Professional Services	311.72	228.09	1,301.04	6,000.00
Training, Travel and Education	-	100.00	535.00	10,000.00
Computer Hardware, Software, and Support	3,077.26	799.76	11,622.26	40,000.00
Community Affairs	-	-	-	2,000.00
Medical and Life Insurance	28,274.44	28,274.44	141,372.20	375,000.00
	44,457.92	39,599.82	206,664.51	566,000.00

OPERATIONS AND MAINTENANCE

Operating Supplies	4,684.70	2,569.53	14,620.32	60,000.00
Maintenance and Repair (Plant)	31,552.01	3,447.58	50,779.43	200,000.00
Maintenance and Repair (Collection Systems)	9,787.52	16,057.56	28,331.93	250,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Utilities and Energy	45,314.46	45,650.97	177,916.82	600,000.00
Grounds Upkeep	1,850.00	2,680.00	9,320.05	30,000.00
Gasoline/Oil	2,815.36	1,384.10	8,281.71	20,000.00
Computer and Support Services				2,000.00
Emergency Communications	1,519.37	867.36	5,096.27	20,000.00
Sludge Management	4,025.00	74,298.50	170,403.37	375,000.00
Professional Services	2,718.45	1,612.00	15,053.25	45,000.00
Residential Reimbursement	-	-	-	10,000.00
Compliance Requirements/Permits	-	-	17,500.00	30,000.00
GIS	-	-	-	10,000.00
	104,266.87	148,567.60	497,303.15	1,652,000.00
CAPITAL IMPROVEMENTS				
New Construction & Upgrades	14,095.00	13,420.00	96,478.37	2,000,000.00
Plant Equipment	50,503.97	-	84,870.52	1,000,000.00
Collection System	-	-	51,477.16	750,000.00
Vehicles	-	41,901.63	41,901.63	100,000.00
Legal Expense	-	-	-	5,000.00
Engineering Expense	7,080.00	2,256.00	26,321.00	200,000.00
Bond, Finance Consulting Expense	-	-	-	1,000.00
	71,678.97	57,577.63	301,048.68	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	-	-	850.00	2,000.00
	-	-	850.00	219,000.00
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	-	-	3,000.00
	-	-	-	3,000.00
TOTAL EXPENDITURES	281,984.71	309,177.17	1,322,244.99	7,336,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(114,671.68)	(117,826.49)	337,850.27	(2,870,500.00)
	-			
	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	2,186,618.72	1,988,423.43	2,040,869.74
First National Bank - Depreciation Account	Construction	3,532,037.63	3,560,765.49	3,502,539.31
First National Bank - Surplus Funds	Construction	19,596.78	19,620.94	19,522.87
First National Bank - Bond & Interest Fund	Bond & Int	1,520,021.15	1,527,562.29	1,440,735.88
First National Bank - Sinking Fund	Bond & Int	1,472,312.05	1,474,127.23	1,466,759.50
Crystal Lake Bank & Trust - Cash Mgr.	O&M	2,264,628.79	2,279,782.91	2,084,002.97
Crystal Lake Bank & Trust - Operating	O&M	243.00	792.00	2,266.00
Credit Cards	O&M	(2,425.76)	(2,026.80)	(2,379.35)
TOTAL ENDING CASH AND INVESTMENTS		10,993,032.36	10,849,047.49	10,554,316.92
SEWERAGE FUNDS				

LAKE IN THE HILLS SANITARY DISTRICT
MONTHLY TREASURER REPORT - GOVERNMENTAL FUNDS
Month of September, 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	\$ 1,124,621.44	\$ 1,082,908.48	\$ 1,041,135.27
Credit Cards	(381.98)	(1,101.00)	(110.00)
TOTAL BEGINNING CASH AND INVESTMENTS	1,124,239.46	1,081,807.48	1,041,025.27

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Real Estate Taxes				
General Fund	2,939.36	82,330.70	184,110.13	189,500.00
Audit Fund	232.78	6,520.12	14,580.47	15,000.00
Chlorination Fund	155.25	4,348.54	9,724.35	10,000.00
Liability Insurance Fund	1,163.33	32,584.49	72,866.35	75,000.00
Social Security Fund	1,085.79	30,412.92	68,010.22	70,000.00
Revenue Recapture Fund	14.51	406.23	908.43	-
Retirement Fund	2,404.19	67,340.79	150,589.31	155,000.00
Replacement Taxes	132.29	-	1,183.41	-
Rebates, Refunds or Grants Received	-	-	72.00	-
Interest Income	1,350.74	930.48	6,482.37	1,000.00
TOTAL REVENUES AND RECEIPTS	9,478.24	224,874.27	508,527.04	515,500.00

Expenditures

GENERAL FUND

PERSONNEL SERVICES

Salaries of Trustees, Manager, Treasurer & Clerk	18,660.84	18,560.84	91,424.20	250,000.00
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CONTRACTUAL SERVICES

Professional Engineering	15,210.00	5,313.00	43,681.00	65,000.00
Legal Services	864.53	-	4,214.78	25,000.00
Other Professional Services	1.50	22.00	109.00	5,000.00
	16,076.03	5,335.00	48,004.78	95,000.00

ADMINISTRATIVE EXPENSES

Printing, Publications	-	338.00	688.06	4,500.00
Office Supplies, Equipment	-	-	-	2,500.00
Postage	-	-	1.98	1,000.00
Treasurer's Bond	-	-	-	4,000.00
Community Affairs	-	-	-	1,000.00
Memberships and Dues	-	-	-	4,000.00
	-	338.00	690.04	17,000.00

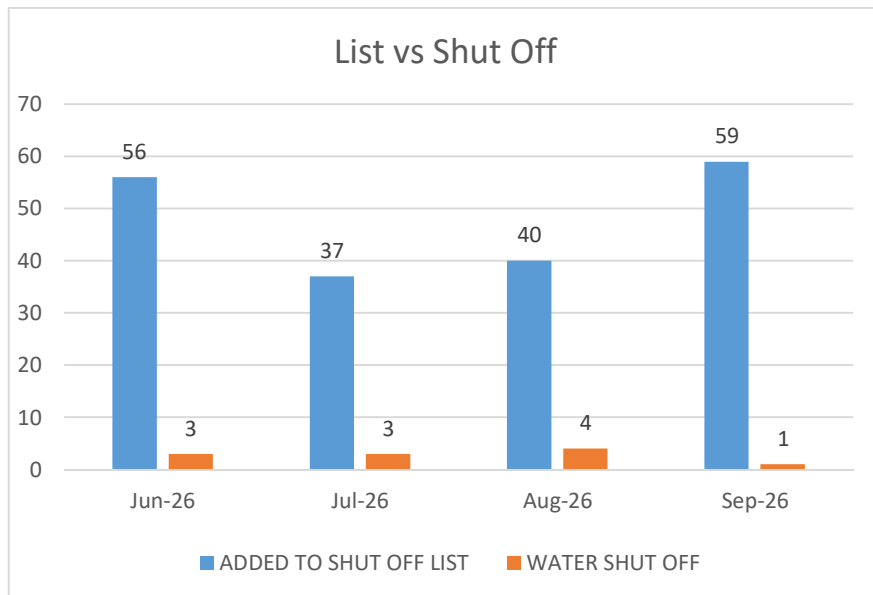
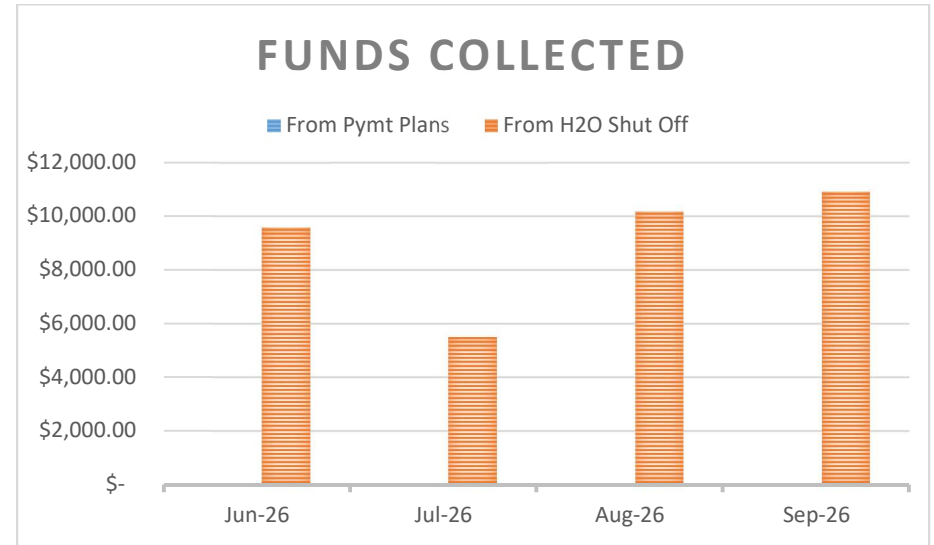
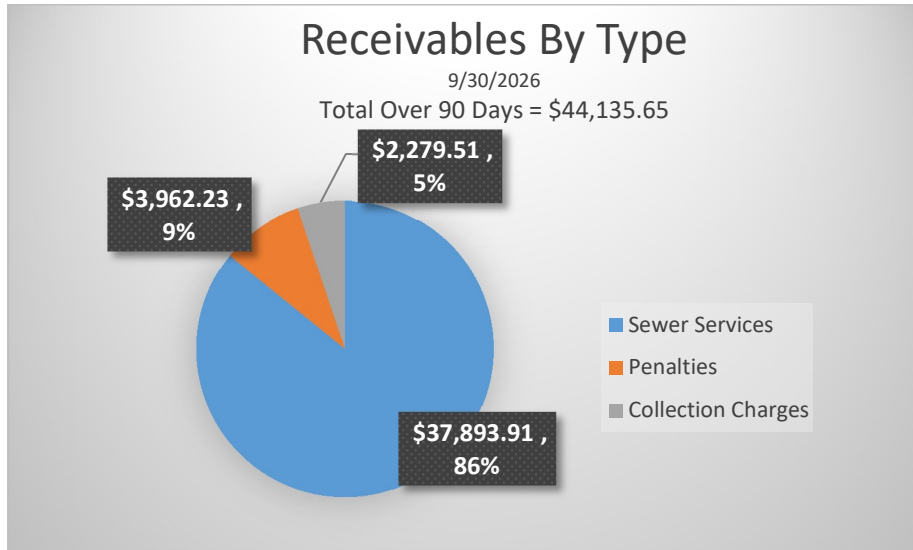
OPERATING EXPENSES

Building and Grounds Upkeep	1,101.00	-	2,921.00	15,000.00
Utilities	441.77	435.25	15,670.05	55,000.00
J.U.L.I.E.	-	-	-	5,000.00
Training and Education	-	-	594.00	5,000.00
Travel Expenses	-	-	10.00	2,000.00
Computer Hardware, Software & Support	53.02	510.75	717.77	7,000.00
	1,595.79	946.00	19,912.82	89,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	59.00	(7,852.86)	34,311.14	1,000.00
	59.00	(7,852.86)	34,311.14	1,000.00
TOTAL GENERAL FUND	36,391.66	17,326.98	194,342.98	452,000.00
CHLORINATION FUND	-	-	-	50,000.00
	-	-	-	50,000.00
AUDIT FUND	-	9,744.00	9,744.00	18,000.00
	-	9,744.00	9,744.00	18,000.00
PUBLIC LIABILITY INSURANCE FUND				
Workers' Compensation	-	5,498.00	10,996.00	30,000.00
Administrative Fee	-	166.00	332.00	1,000.00
Property	-	-	-	55,000.00
Vehicles	-	-	-	15,000.00
General Liability	-	-	-	64,000.00
	-	5,664.00	11,328.00	165,000.00
SOCIAL SECURITY FUND	6,138.48	6,272.50	31,196.93	85,000.00
IMRF FUND	9,380.08	8,740.36	35,499.49	155,000.00
OTHER EXPENDITURES (RECEIPTS)	-	-	-	-
TOTAL EXPENDITURES	51,910.22	47,747.84	282,111.40	925,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(42,431.98)	177,126.43	226,415.64	(409,500.00)
Ending Cash and Investments				
First National Bank	\$ 1,082,908.48	\$ 1,258,933.91	\$ 1,018,349.83	
Credit Cards	(1,101.00)	-	(294.00)	
TOTAL ENDING CASH AND INVESTMENTS	1,081,807.48	1,258,933.91	1,018,055.83	

Accounts Receivable Analysis

September 2026



Monthly Shut Off Summary

Lake in the Hills

- One shut off – Pd in full post shut off.

Huntley

- None.

Crystal Lake

- None.

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
October 15, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVT FUND BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
TAS United	Emergency Communications	\$ 110.00
Victor Ford Inc	Cap Improvements - Vehicles - 2026 Ford 150XL	\$ 41,901.63
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 42,011.63

**LITH SANITARY DISTRICT
Recurring Bills
October 15, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
First National Bank Positive Pay Fees	Contractual Svs - Other Pro Services	\$ 20.00
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 6,272.50
Illinois Municipal Retirement Fund	Employer Portion of IMRF - August 2026 Wages	\$ 8,740.36
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 2.00
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 15,034.86
O & M Funds		
Aetna	Medical Insurance Premiums (for September 2026)	\$ 26,465.58
First National Bank Positive Pay & PayMaker/Bill.com	Admin Exp - Pro Services	\$ 95.09
Humana	Specialty Insurance Premiums (for September 2026)	\$ 1,808.86
United States Postal Service	Postage - Mailing of Bills	\$ 6,310.36
TOTAL O & M RECURRING BILLS		\$ 34,679.89

Approved _____

President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
October 15, 2026 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Hawkins Inc	Chlorination - Alum Sulfate	\$	2,812.47
Nicor Gas	Utilities - September 2026	\$	434.35
Shaw Suburban Media Group	Printing & Publications - Notice of Audit Availability	\$	66.96
Storino Ramello & Durkin	Contractual Svs - Legal, August 2026	\$	461.25
TOTAL GOVERNMENTAL FUND BILLS		\$	3,775.03

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
October 15, 2026 Meeting**

Name	Memo	Amount
O & M BILLS		
Apex Industrial Automation	Maint/Repair - Plant, Gearbox Repair	\$ 300.00
Cintas Corporation #355	Operating Supplies - Personnel	\$ 508.73
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Filter Bldg HVAC	\$ 21.35
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Fuses	\$ 211.00
First Mobile Trust Inc	Collection Exp - September 2026	\$ 1,069.63
First National Bank of Omaha	Train Trav & Ed, Pro Svs, M/R Vehicles & Coll Sys, Op & Office Supp, Emerg Comm, Comp Exp, Phone	\$ 2,304.47
Flood Brothers Disposal & Recycling Svs	Buildings & Grounds - October 2026 Trash Svs	\$ 376.54
Grainger, Inc.	Maint/Repair - Plant, Transformer - Filter Bldg HVAC	\$ 21.96
Hach Company	Cap Improvement - Plant Equipment - Probe, Cable & Sensor	\$ 2,814.15
Harrell & Sons Lawn Maintenance	Grounds Upkeep - Mowing and Mulching, Edging and Cleaning of Flower Beds & Tree Rings	\$ 5,430.00
IGS Energy	Utilities - August - September Svs Periods	\$ 42,960.69
Illinois Section AWWA	Training, Travel, and Education - James Cybersecurity & AI Roundtable	\$ 54.00
Logsdon Office Supply	Office Supplies	\$ 106.05
Marc Kresmery Construction	M/R Coll Sys - Floats & Transducers	\$ 1,600.00
Menards - Crystal Lake	Maint & Repair Plant	\$ 16.97
Menards - Crystal Lake	Operating Supplies - Oil Dry	\$ 24.87
Menards - Crystal Lake	Operating Supplies - Safety	\$ 67.43
Menards - Crystal Lake	Maint & Repair Plant	\$ 13.49
Menards - Crystal Lake	Maint & Repair Plant	\$ 8.42
Metropolitan Industries, Inc.	Emergency Communications	\$ 445.00
Microbac Laboratories Inc	Pro Svs - Lab, Rad Analysis	\$ 325.25
Mid-South Imaging LLC	Collection Exp	\$ 112.85
Midwest IT Pros	Computer Exp	\$ 425.00
Moove NA Distribution LLC	Operating Supplies - Oil Drum	\$ 2,918.95
Polydyne, Inc	Sludge Mgt - Polymer	\$ 4,025.00
Russo Power Equipment	Operating Supplies - Small Tools - Blade Set	\$ 140.99
Storino Ramello & Durkin	Collection Exp - August 2026	\$ 121.80
Synagro-WWT, Inc.	Sludge Mgt - September 2026	\$ 3,939.10
TEKLAB, INC	Pro Svs - Lab 9/15/26	\$ 330.00
TEKLAB, INC	Pro Svs - Lab 9/24/26	\$ 169.00
TEKLAB, INC	Pro Svs - Lab 9/29/26	\$ 169.00
TEKLAB, INC	Pro Svs - Lab 10/6/26	\$ 169.00

The Home Depot CC	Operating Supplies - Ice Melt	\$	699.00
Third Millennium Associates, Inc.	Collection Exp - Rendering of QU Invoices	\$	3,336.11
USA BlueBook	Operating Supplies - Lab	\$	1,756.78
UV Superstore	Cap Improvements - Plant Equipment	\$	13,860.00
Village of Lake In The Hills	Collection Exp - Water Shut Offs 9/22/26	\$	105.00
Whispering Hills	Bldgs & Grounds Maint	\$	60.80
Ziegler's Ace Hardware	Operating Supplies - September 2026	\$	444.23

TOTAL O&M FUND BILLS	\$	<u>91,462.61</u>
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BOND & INTEREST BILLS

Bond Trust Services Corporation	Interest due on 2014 GO Bond	\$	40,850.00
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TOTAL BOND & INTEREST BILLS	\$	<u>40,850.00</u>
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GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$227,814.02 OF WHICH \$18,809.89 IS FROM THE GOVERNMENTAL FUNDS, \$168,154.13 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$0.00 IS FROM THE CONSTRUCTION FUNDS, AND \$40,850.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved_____

President Reed

MANAGER'S REPORT

Month of September 2026

Customers

	CURRENT	12/MO TOTAL	Data for Sep 2025
Total accounts:	11,784		
New Customers:	0	6	1
Connections:	2	4	1
Permits Issued:	1	5	1
Permits Issued Past 13 Months:	6		
Total Permits Issued to Date:			
<i>Residential:</i>	10,130		
<i>Commercial:</i>	126		
<i>Industrial:</i>	1		

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

NAME	PE	DWELLINGS	Issued
Arborview Assisted Living	51	2 care homes	7/21/2026
Nature Edge Townhomes	140	40 townhomes	9/2/2026

COLLECTION SYSTEM EMERGENCY RESPONSES AND SANITARY SEWER OVERFLOWS

DATE	LOCATION	PROBLEM	DISTRICT PROBLEM
9/9/2026	754 Willow Street	service line blockage	no

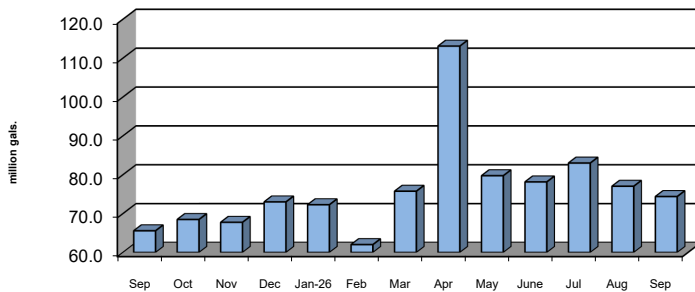
COLLECTION SYSTEM ACTIVITIES

James televised 4,763' of sewer main.

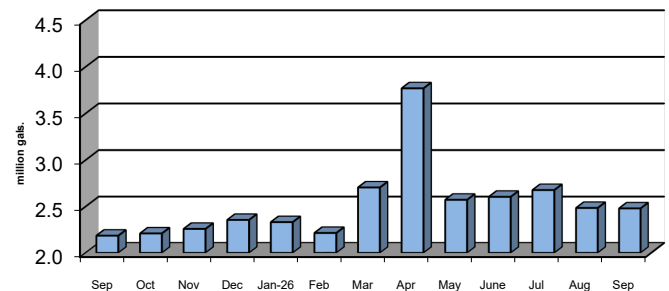
FLOWS

Total Effluent Flow for Month:	74.374	million gallons
Average Daily Flow:	2.479	mgd
Maximum Daily Flow:	4.211	mgd
Precipitation Total:	7.94	inches
Precipitation This Month Last Year:	2.23	inches
Septage Accepted:	684,913	gallons

Total Monthly Flows



Monthly Average Daily Flows



MANAGER'S MONTHLY REPORT

September 2026

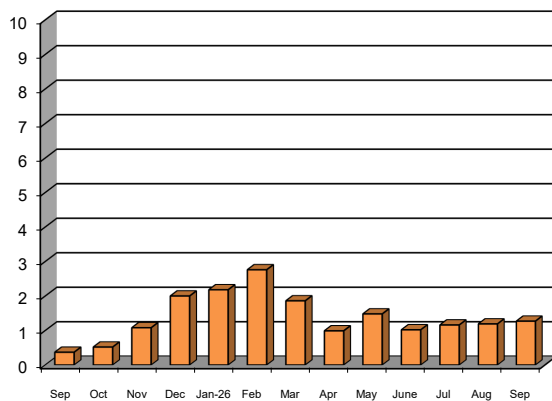
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TREATMENT PLANT OPERATIONS

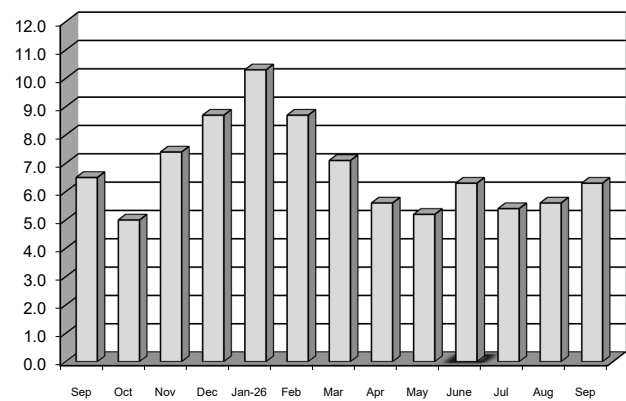
	<u>Average in</u>	<u>Average out</u>	<u>Average % reduction</u>
BOD/CBOD	176 mg/L	1.3 mg/L	99.3%
Total Suspended Solids:	378 mg/L	6.3 mg/L	98.3%
Ammonia Nitrogen:	23.9 mg/L	0.03 mg/L	99.9%
Phosphorus:		0.68 mg/L	
Fecal Coliform:		68.2 MPN	

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:	1.916 million gallons
Decanted:	0.000 million gallons
Thickened:	1.802 million gallons
To Digester:	1.092 million gallons
Pressed:	0.920 million gallons

PERSONNEL ACTIVITIES

Staff attended IPRF safety training on 9/24/26 in Lombard.

Respectfully submitted,

Tamara C. Mueller
District Manager



Date: October 13, 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: October 2026 District Engineer's Report

Cc: Karen Thompson – District Clerk/Treasurer

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

- a. No Update

2. Development Reviews

- a. The Village has several developments in varying degrees of submittal.
 - i. El Carwash (4th Review!!!)
 - ii. Nature Edge Townhomes Plat Approval

3. District Review Meeting

- a. **Task Order 26-01 District Code Review**
 - i. Final Redline of Code 90% completed.
- b. **Task Order 26-02 Influent Screen Replacement**
 - i. Preparing Bid Package with alternative rehabilitation scope.
- c. **UV Replacement**
 - i. Getting Instrumentation Replacement Quote.

4. Task Order 26-04 2026 District Lining Construction Engineering & Inspection

- a. Change Order to extend Completion Date.
- b. Grouting scheduled to start October 15th and take approximately 2 weeks.

5. Electrical Studies Proposal

- a. Scheduling to come out to District by end of month to complete work.