

GLENBARD WASTEWATER AUTHORITY
Executive Oversight Committee
Agenda
June 8, 2026
8:00 a.m.
945 Bemis Road
Glen Ellyn, IL

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment
5. Consent Agenda – The following items are routine by the Executive Oversight Committee and will be approved with a single vote in the form listed below:

Motion the EOC to approve the following items including Payroll and Vouchers for the months of April and May of 2026 in the amount of \$2,678,664.84 (Trustee Christiansen).

- 5.1 Executive Oversight Committee Meeting Minutes:
April 13, 2026, EOC Meeting
- 5.2 Vouchers and Payroll Previously Reviewed:
Months of April and May 2026 – Trustee Christiansen
- 5.3 Retroactive Approval of 3-Year Natural Gas Supply Agreement

After being approved to seek procurement of a new natural gas supply contract at the January 12, 2026, EOC meeting, on May 13, 2026, the Authority locked in a new fixed rate of \$0.3985/therm for three years beginning in April 2027 with Constellation, who is the Authority’s current provider. The new rate is a decrease from the previous rate of \$0.46711/therm rate that has been in place since April 2024.

Therefore, it is recommended the EOC retroactively authorize the Authority to formally enter into a 3-year agreement with Constellation for natural gas supply at a rate of \$0.3985/therm. This amount will be reflected in the draft CY2027 budget, and in future years budgets.

- 5.4 Request a motion for authorization to purchase a 2027 Kenworth T880 Semi-Truck from CIT Trucks for \$175,442.88.

The Authority has identified the replacement of Unit 611, a 2004 Volvo with 9,042 miles, as part of its ongoing vehicle replacement plan. This vehicle is used regularly

by Authority staff for transporting semi-trailers of “cake”, which is part of the solids removal process that is hauled off-site.

The Authority has obtained pricing from CIT Truck, an approved Sourcewell consortium partner, for the purchase of a 2027 Kenworth. The vehicle specifications have been reviewed and approved by the Public Works Equipment Services Superintendent. CIT Trucks provided a quote for another Kenworth, which was more expensive. CIT Trucks also provide quotes for Volvo and Mack trucks, which did not meet the requirements of Public Works. After acquiring the new vehicle, the Authority intends to declare the existing Unit 611, a 2004 Volvo Tandem Semi-Tractor with 9,042 miles as a surplus, allowing the Authority to put the vehicle up for auction. Due to the anticipated value of the Volvo unit, per the purchasing policy, the Glen Ellyn Village Manager can approve the declaration of surplus.

The Authority recommends the Executive Oversight Committee authorize the purchase of one (1) 2027 Kenworth T880 provided by CIT Trucks per Quote #31572 in the amount of \$175,442.88.

- 5.5 Request a motion for authorization to reject all publicly opened bids for services related to the demolition of an Authority owned house at 1S659 Sunnybrook Road

A public bid opening was held on May 20, 2026, for contractual services to demolish the Authority owned home at 1S659 Sunnybrook Road, Glen Ellyn, IL. The Authority received 2 bids, with the low bid being \$107,500. The Authority’s approved CY2026 budget only had \$60,000 budgeted for these services, so in addition to not having adequate budget, Authority staff deemed this price to be unreasonably high considering the services being provided. After consultation with the Technical Advisory Committee, it was decided the Authority would seek a motion to reject the submitted bids, attempt to determine why the bids were so high and then rebid for these services at a later date.

The Authority requests the Executive Oversight Committee authorize the rejection of all bids opened on May 20th, 2026, for House Demolition Services.

- 5.6 Request a motion for authorization to purchase a 2026 Ford Explorer from the Suburban Purchasing Cooperative for \$39,545

The Authority has identified the replacement of Unit 648, a 2015 Ford Explorer with 68,292 miles, as part of its ongoing vehicle replacement plan. This vehicle is used regularly by Authority staff for conference attendance, site visits, village meetings, and training events. The Authority has obtained pricing from National Auto Fleet Group, an approved Sourcewell consortium partner, and Currie Motors, a member of the Suburban Purchasing Cooperative for the purchase of a 2026 Ford Explorer. The vehicle specifications have been reviewed and approved by the Public Works Equipment Services Superintendent.

The Authority recommends the Executive Oversight Committee motion to authorize the purchase of one (1) 2026 Ford Explorer provided by Currie Motors through the Suburban Purchasing Cooperative per Quote #231 in the amount of \$39,545.

6. Request for a motion for approval of the issuance of Member Debt by the Village of Glen Ellyn for improvements to the Authority's Wastewater Treatment Facilities, including the Final Clarifier Improvements Project, pursuant to and in accordance with the provision of Article VIII(B) of the Joint Agreement

The Authority had intended to fund several projects in its Long-Term Capital Improvement Plan via low interest loans through the state revolving fund (SRF), but in recent years the SRF program has been extremely competitive and has lacked adequate funding, leading the Authority to explore other methods to finance projects. After exhausting several routes of obtaining financing for a previous capital project, the Finance Directors from each Village and their financial advisors recommended method was for the Village of Glen Ellyn to issue debt for the Authority via bond issuance, with the Authority repaying the Village of Glen Ellyn for said debt.

Each respective Village Board approved an amendment to the intergovernmental agreement between the Village's that formed the Authority, which allowed for such issuance to take place, and outlined terms of repayment plans for this current proposed debt. The terms of repayment were made general so they could be applicable to any potential future debt from the issuance of bonds.

The Authority seeks a motion for approval of the issuance of Member Debt by the Village of Glen Ellyn for improvements to the Authority's Wastewater Treatment Facilities, including the Final Clarifier Improvements Project, pursuant to and in accordance with the provisions of Article VIII(B) of the Joint Agreement.

7. Solar Grant Application/Request for a Motion for Approval to Purchase Solar Panels

As previously communicated to the Executive Oversight Committee, the Authority applied to the Resilient Energy for Wastewater Infrastructure (REWI) Grant Program for a \$1.2M grant to construct a 1-megawatt solar field with battery storage. The REWI Grant Program is funded by the U.S. Department of Energy (USDOE) State Energy Program (SEP) from supplemental appropriations authorized under the Infrastructure Investment and Jobs Act (IIJA). Grant recipients were intended to be announced on May 29, 2026, however, no indication has been given to date.

Due to a July 4th, 2026 deadline to be eligible for the Investment Tax Credit (ITC) rebate of 40% on the total project cost, and the timing of this Executive Oversight Committee meeting, the Authority would like to seek approval to procure the materials needed to secure the ITC rebate, contingent on the Authority being named a grant recipient. If the Authority is not named, any motion approved by the EOC will be rendered invalid.

The Authority requests the EOC motion to authorize the purchase of solar panels from either Canadian Solar or Heliene in the amount not to exceed \$300,000 contingent on the Authority being notified of being a selected grant recipient. The intent is that the funds would be taken out of the Authority's general capital fund, 40-520180. Although these were not specifically budgeted for, due to the grant award and ITC rebate, the Authority can float the funds until those credits are received. The project has an overall 2–3-year return on investment.

8. Discussion

8.1 Capital Project Updates

8.2 Use of the Combined Sewer Overflow Facility for Fire Department Training Facility

The Village of Glen Ellyn and the Village of Lombard have been working collaboratively to explore the development of a joint fire service training facility to serve the needs of both communities. The proposed training tower would be constructed on property owned by the Village of Lombard and currently operated by the Glenbard Wastewater Authority (GWA) at its Combined Sewer Overflow (CSO) Facility, also known as the Excess Flow Treatment Facility, located at 21W151 Hill Avenue in Lombard, Illinois.

To facilitate the project, a draft Intergovernmental Agreement (IGA) has been prepared and has undergone preliminary review by representatives of all three entities. It should be noted, however, that the document remains in draft form and is subject to further revision. Manager Niehaus and Manager Franz believe it is important to present the proposed/enclosed agreement to the Executive Oversight Committee (EOC) at this stage to solicit initial feedback and guidance prior to advancing a final agreement for formal consideration. Following incorporation of any feedback received, the agreement would be reviewed again by the Glenbard Wastewater Authority and subsequently presented for consideration and approval of both the Village of Lombard Board and the Village of Glen Ellyn Board.

Staff welcomes discussion and feedback regarding both the proposed project and the draft agreement. Staff will continue working collaboratively with all parties over the coming weeks with the goal of refining and finalizing the agreement and advancing this important public safety initiative.

8.3 Pending EOC Action Items

8.3.1 CY2025 Audit

8.3.2 Audit Services Renewal

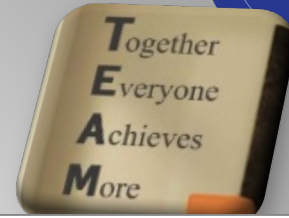
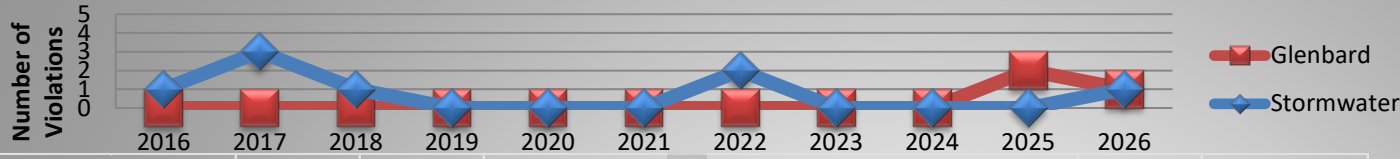
8.3.3 SCADA Server Replacements & Installation/Implementation

8.3.4 Community Solar Agreement

8.3.5 House Demolition

9. Other Business
 - 9.1 Technical Advisory Committee Minutes
 - 9.2 Other items
10. ***Next EOC Meeting*** –Next regularly scheduled EOC Meeting on ***Monday, July 13, 2026, at 8:00 a.m.***

NPDES Permit Violations



Glenbard Plant:

92 Days: February 28, 2026 through May 31, 2026

Current excursion free operating record:

4,670 Days February 4, 2013 through November 18, 2025

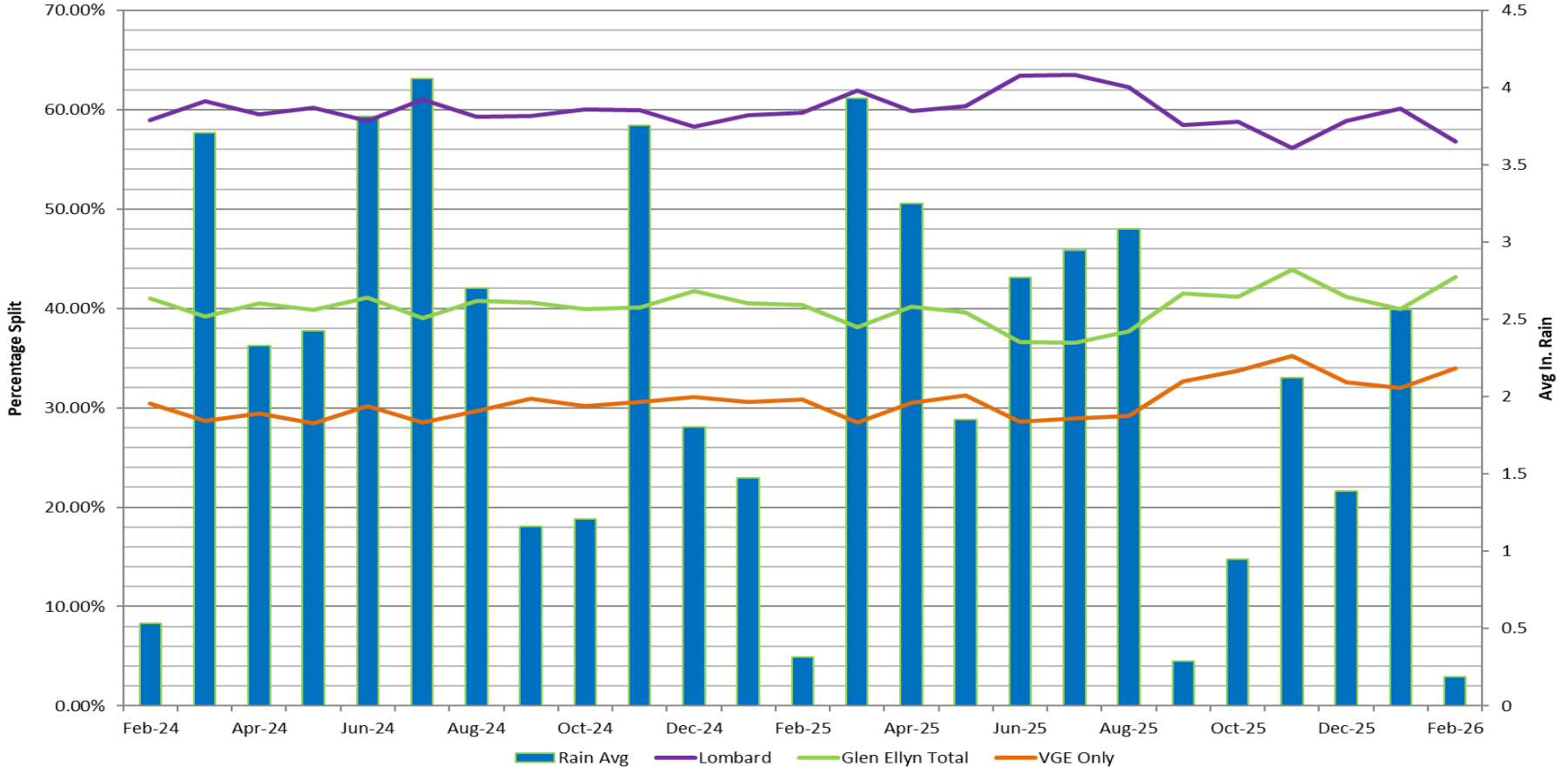
Stormwater Facility:

82 Days: March 10, 2026 through May 31, 2026

Current excursion free operating record:

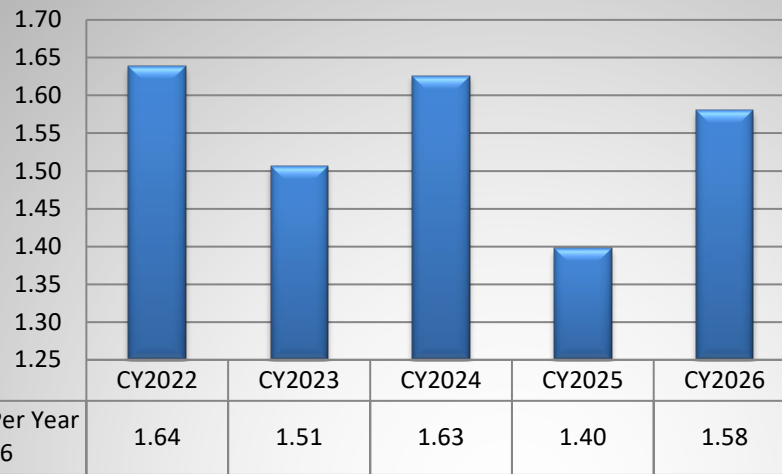
1,143 Days July 11, 2009 through August 27, 2012

Flow Billing Comparison



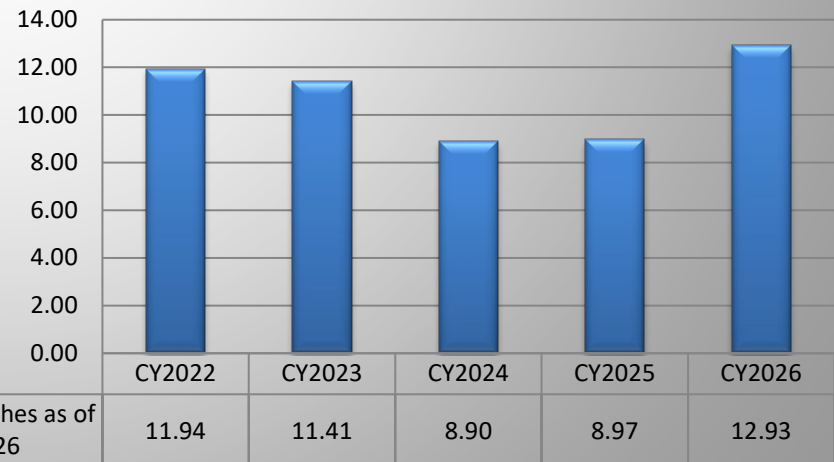


Billion Gallons Treated Per Year as of April 30, 2026



■ Billion Gallons Treated Per Year as of April 30, 2026

Total Rainfall in Inches as of April 30, 2026

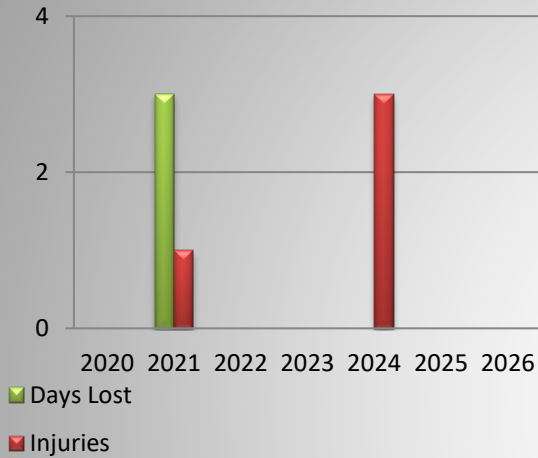


■ Total Rainfall in Inches as of April 30, 2026



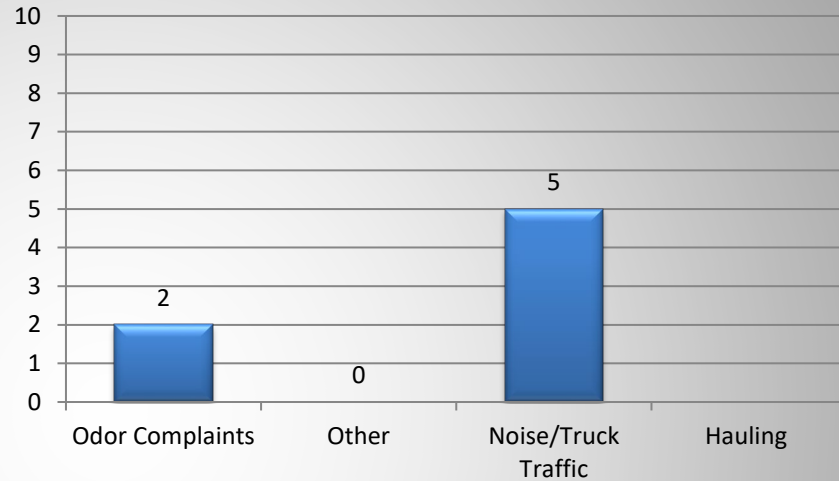
The Authority Key Performance Indicators Regarding Safety and Neighborhood Impacts

Injuries + Lost Time

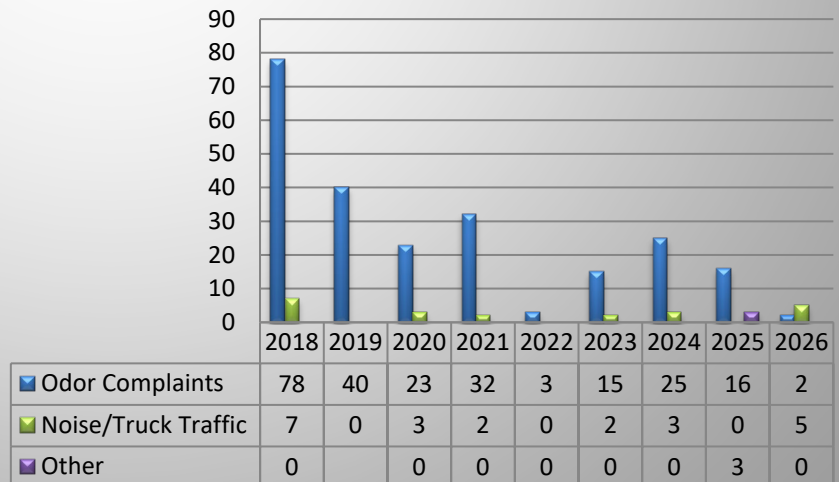


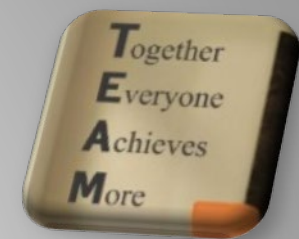
Year	2020	2021	2022	2023	2024	2025	2026
Injuries	0	1	0	0	3	0	0
Days Lost	0	3	0	0	0	0	0

January - May 2026

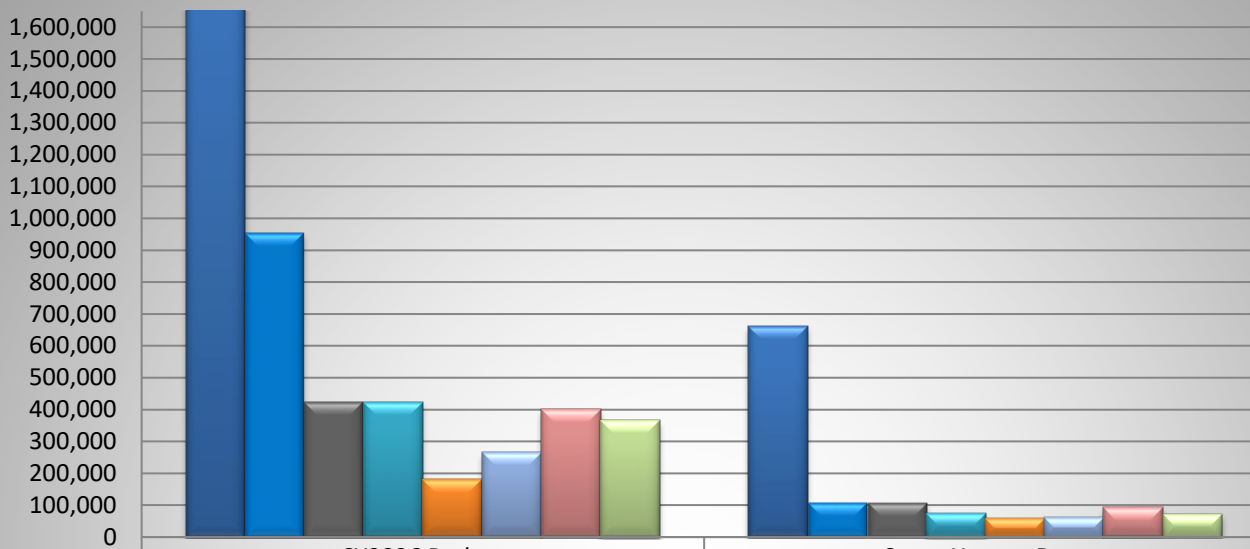


Annual Complaint Comparison





April 2026 O&M Expense \$ Reporting

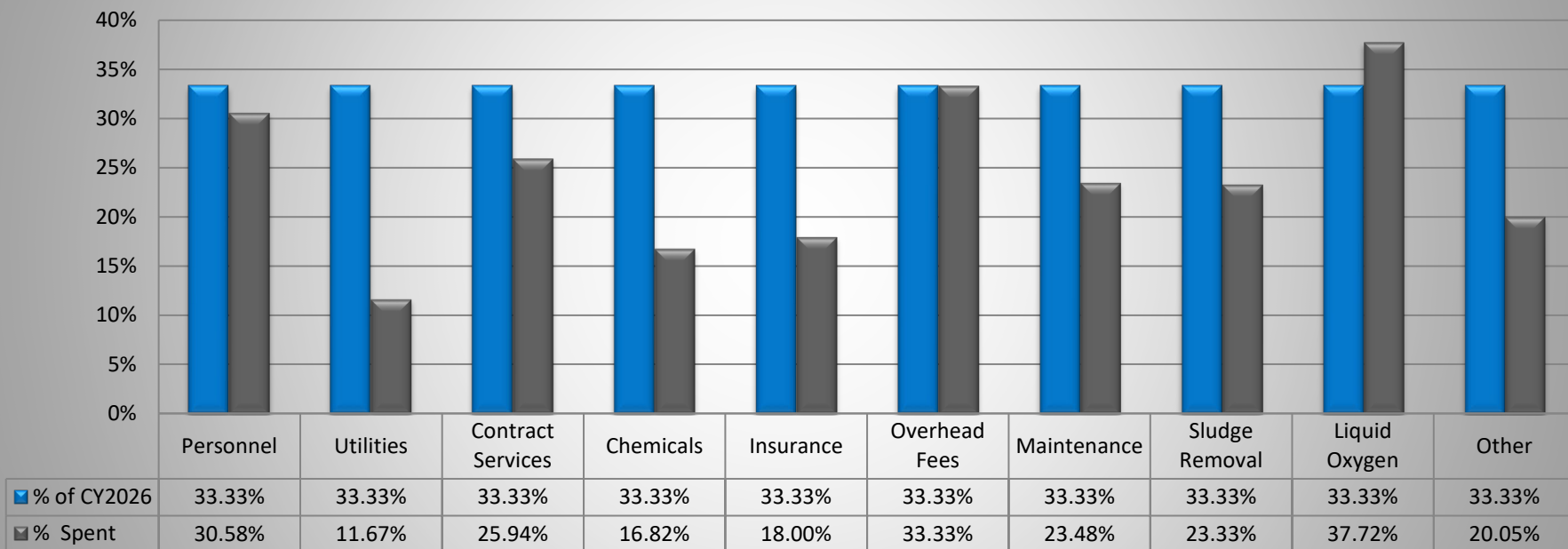


	CY2026 Budget	Spent Year to Date
■ Personnel	\$2,161,404	\$660,866
■ Utilities	\$953,720	\$111,262
■ Contract Services	\$424,084	\$110,009
■ Insurance	\$423,900	\$76,315
■ Overhead Fees	\$180,100	\$60,033
■ Maintenance	\$264,996	\$62,221
■ Sludge Removal	\$400,450	\$93,413
■ Other	\$365,418	\$73,282

	Personnel	Utilities	Contract Services	Chemicals	Insurance	Overhead Fees	Maintenance	Sludge Removal	Liquid Oxygen	Other
CY2026 Budget	\$2,161,404	\$953,720	\$424,084	\$289,000	\$423,900	\$180,100	\$264,996	\$400,450	\$395,850	\$365,418
Spent Year to Date	\$660,866	\$111,262	\$110,009	\$48,613	\$76,315	\$60,033	\$62,221	\$93,413	\$149,324	\$73,282
% of CY2026	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%	33.33%
% Spent	30.58%	11.67%	25.94%	16.82%	18.00%	33.33%	23.48%	23.33%	37.72%	20.05%



April 2026 O&M Expense % Reporting



Capital Project Updates

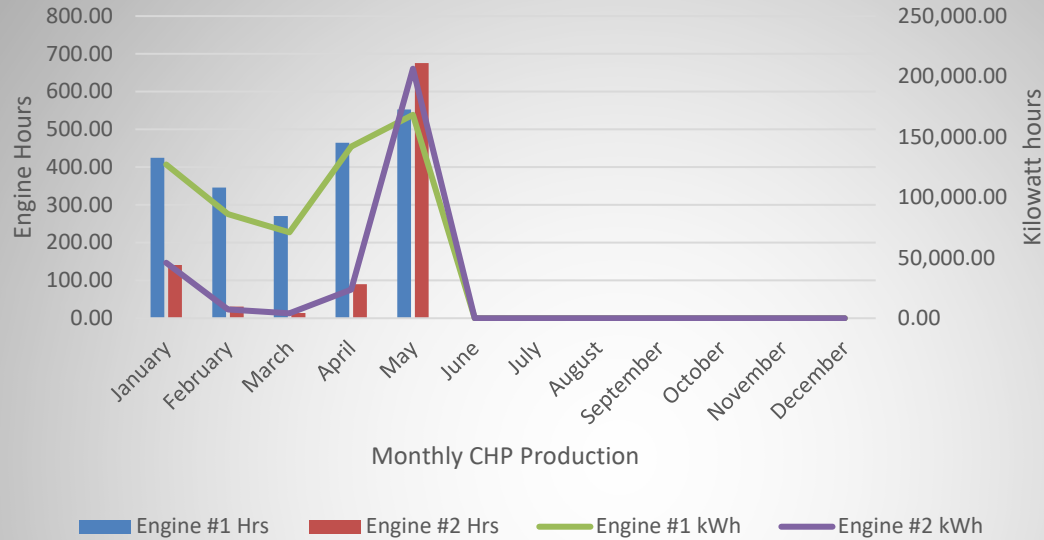


Description	Project Budget Amount	Spent to Date	Updates
Small Capital Projects	\$614,740	\$167,433	Updated 5/26/26
Plant Equipment Rehabilitation	\$553,700	\$519,918	Updated 5/26/26
Infrastructure	\$135,000	\$24,828	Updated 5/26/26
Rolling Stock	\$509,000	\$19,325	Updated 5/26/26
Primary Clarifier Improvements Engineering	\$411,600	\$388,171	Updated 5/26/26
Primary Clarifier Improvements Construction	\$6,027,272	\$4,824,309	Updated 5/26/26
Final Clarifier Design Build	\$8,725,000	\$0	Updated 5/26/26
Intermediate Pump Design Build	\$2,607,618	\$430,481	Updated 5/26/26

Combined Heat & Power Production Report



Road to Net Zero



Monthly CHP Production 2026 = \$0.077/kWh						
	Engine #1 Hrs	Engine #2 Hrs	Engine #1 kWh	Engine #2 kWh	\$ Saved	% Electricity Generated
January	425.00	141.20	127,237.00	46,021.00	\$13,907.46	25%
February	345.90	30.40	86,108.00	7,225.00	\$7,491.86	14%
March	270.80	13.90	71,119.00	4,123.00	\$6,039.69	11%
April	464.50	89.70	142,078.00	23,686.00	\$13,305.92	20%
May	552.80	675.50	168,324.00	206,472.00	\$30,084.97	N/A



Return on Investment Monetary Breakdown

	RECS	HSW/FOG Gallons Received	HSW Tipping Fees	Elec Energy Produced @ \$0.09/kWh	Maintenance Costs	Total + or -	Target to meet 8.8 Year Repayment Schedule	Hit + or Miss -
Calendar Year 2025								
January		304,790	\$18,287.40	\$21,755.72	\$21,875.75	\$18,167.37	\$28,805.84	(10,638.47)
February		325,450	\$19,527.00	\$25,992.31		\$45,519.31	\$28,805.84	16,713.47
March		371,111	\$22,266.66	\$30,838.42	\$400.00	\$52,705.08	\$28,805.84	23,899.24
April		399,060	\$23,943.60	\$31,363.96	\$1,562.75	\$53,744.81	\$28,805.84	24,938.97
May		333,943	\$20,036.58	\$36,699.21		\$56,735.79	\$28,805.84	27,929.95
June	\$99,469.04	0	\$0.00	\$9,717.53		\$109,186.57	\$28,805.84	80,380.73
July		290,940	\$17,456.40	\$25,941.15		\$43,397.55	\$28,805.84	14,591.71
August		0	\$0.00	\$13,249.00		\$13,249.00	\$28,805.84	(15,556.85)
September		0	\$0.00	\$803.69	\$2,060.60	-\$1,256.91	\$28,805.84	(30,062.75)
October		180,713	\$10,842.78	\$24,566.40		\$35,409.18	\$28,805.84	6,603.34
November		261,907	\$15,714.42	\$34,996.58		\$50,711.00	\$28,805.84	21,905.15
December		292,918	\$17,575.08	\$767.11	\$676.00	\$17,666.19	\$28,805.84	(11,139.65)
Annual Totals	\$99,469.04	2,760,832	\$165,649.92	\$256,691.08	\$26,575.10	\$495,234.94		
Repayment Balance	\$1,362,917.78							
Annual Payback on Investment	\$303,437.51							
Current Return on Investment in Years	4.5							
Calendar Year 2026								
January		116,400	\$6,984.00	\$13,907.46		\$20,891.46	\$28,805.84	(7,914.38)
February		0	\$0.00	\$7,491.86	\$615.05	\$6,876.81	\$28,805.84	(21,929.03)
March		0	\$0.00	\$6,039.69		\$6,039.69	\$28,805.84	(22,766.15)
April	\$33,170.94	167,055	\$11,693.85	\$13,305.92	\$1,358.75	\$56,811.96	\$28,805.84	28,006.11
May			\$0.00	\$30,084.97		\$30,084.97	\$28,805.84	1,279.12
June			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
July			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
August			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
September			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
October			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
November			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
December			\$0.00	\$0.00		\$0.00	\$28,805.84	(28,805.84)
Annual Totals	\$33,170.94	283,455	\$18,677.85	\$70,829.90	\$1,973.80	\$120,704.89		
Repayment Balance	\$1,242,212.89							
Annual Payback on Investment	\$302,990.56							
Current Return on Investment in Years	4.1							

SECTION 5.0

CONSENT AGENDA

SECTION 5.1

MINUTES –

APRIL 13, 2026

MEETING

GLENBARD WASTEWATER AUTHORITY
Executive Oversight Committee
Agenda
April 13, 2025
8:00 a.m.
945 Bemis Road
Glen Ellyn, IL

Members Present:

Anthony Puccio	President, Village of Lombard
Jim Burket	President, Village of Glen Ellyn
Bob Bachner	Trustee, Village of Lombard
Kelli Christiansen	Trustee, Village of Glen Ellyn
Scott Niehaus	Village Manager, Village of Lombard
Carl Goldsmith	Public Works Director, Village of Lombard
John Hubskey	Public Works Director, Village of Glen Ellyn

Others Present:

Matthew Streicher	Executive Director, GWA
Ron Dulceak	Assistant Executive Director, GWA
Daniella Martinez	Environmental Resources Coordinator, GWA
Gayle Lendabarker	Executive Assistant, GWA
Patrick Brankin	Finance Director, Village of Glen Ellyn

1. Call to Order at 8:00 a.m.
2. Pledge of Allegiance
3. Roll Call: President Puccio, President Burket, Trustee Bachner, Trustee Christiansen, Mr. Niehaus, Mr. Goldsmith and Mr. Hubskey, answered "Present". Mr. Franz was excused.
4. Public Comment
5. Consent Agenda – The following items are considered to be routine by the Executive Oversight Committee and will be approved with a single vote in the form listed below:

Motion the EOC to approve the following items including Payroll and Vouchers for the months of January, February and March of 2026 in the amount of \$3,145,096.94 (Trustee Christiansen).

Trustee Christiansen motioned and Mr. Niehaus seconded the MOTION that the following items on the Consent Agenda be approved. President Puccio, President Burket, Trustee Bachner, Trustee Christiansen, Mr. Niehaus, Mr. Goldsmith and Mr. Hubskey responded "Aye" during a roll vote. The motion carried.

- 5.1 Executive Oversight Committee Meeting Minutes:
January 12, 2026 EOC Meeting
- 5.2 Vouchers and Payroll Previously Reviewed:
Months of January, February 2026 – Trustee Christiansen
- 5.3 Request for a Motion to Approve the Purchase of 3 Watson Marlow 730UN/R metering pumps for \$18,597.80 each for a total of \$55,793.40 from LAI, Ltd.

The Authority employs chemical metering pumps for use at the Lombard Combined Sewer Outfall (CSO) facility. These pumps provide direct chemical disinfection during large rain events to ensure permit compliance. There is a total of 4 pumps used, 2 for disinfection through use of Sodium Hypochlorite, and 2 for de-chlorination by use of Sodium Thiosulfate, which neutralizes the hypochlorite chemical before discharge from the CSO facility. In 2025, one of the 4 metering pumps failed and needed emergency replacement. While working on replacement, it was realized that the existing pumps are no longer serviceable and beyond their useful life. Therefore, the remaining 3 pumps were budgeted to be replaced in CY2026.

While other pump options were investigated, it was determined the specific Watson Marlow 730UN/R model best fit our needs, and therefore, pricing on other pumps was not comparable since they could not be applied in our application.

It is requested that the EOC motion to waive competitive bidding based on section C.1.f, standardization purchases, and authorize the Authority to purchase 3 Watson Marlow 730UN/R metering pumps for \$18,597.80 each for a total of \$55,793.40 from LAI, Ltd.

- 5.4 Request for a Motion to Authorize the Authority to Purchase Gas Scrubbing Media from Unison Solutions

Prior to digester gas being used in the CHP's, the gas needs to be "scrubbed" to remove siloxanes and hydrogen sulfide, to help preserve the life of the engines. Although the life of the media is tracked, due to varying usage and gas conditions, it is difficult to exactly predict when the media will reach its useful life. Since there is little expiration notice, and the media has a long shelf life, we prefer to have the media onsite and available to keep the down time of the engines to a minimum. Therefore, staff obtained pricing ahead of schedule so that the purchase can be made, and the media available for use when needed.

The Authority also recommends waiving public bidding based on section "C.1.f Standardization Purchases," as Unison Solutions is the manufacture of the gas conditioning system, and therefore, for optimal performance it is recommended to continue using the Unison Solution media.

In the 2026 GWA budget, staff allocated \$90,000 for the purchase of this media in budget category Plant Equipment Rehabilitation account 40-580150. The budget amount was considering at least two purchases of the hydrogen sulfide media (similar to current request), and one purchase of the siloxane media.

The Authority requests a motion to approve waiving of public bidding based on section “C.1.f Standardization Purchases,” and authorize approval to purchase CHP media from Unison Solutions in the amount of \$30,982. This has been discussed with the TAC, and all agree with the recommendation.

6. Request for a motion for authorization to approve a Design-Build contract with Trotter & Associates, for the design and construction on the Final Clarifier Improvements project.

In 2018, the Glenbard Wastewater Authority (GWA) completed a Facility Plan that identified and prioritized major capital improvement needs. Among the projects outlined in the plan were the Final Clarifier Improvements. Due to the technical complexity of this work and the efficiencies gained through economies of scale, staff are seeking approval to deliver this project using a design-build delivery method with Trotter & Associates. The design-build delivery method offers several advantages, such as lump sum pricing establishing a guaranteed maximum price, an accelerated schedule, and reduced engineering costs.

Based on the review of the proposed scope of work and the completeness of the design-build submission, GWA and the Technical Advisory Committee (TAC) recommend that the Executive Oversight Committee award the Final Clarifier Improvements Project to Trotter & Associates in the amount of \$8,725,000. Trotter & Associates was selected as a design firm through a competitive process, we’re seeking waiving of competitive bidding and including construction in the design/build process due to “special conditions or circumstances that require the use of a negotiated contract,” as well as viewing this as a “professional service” instead of just a construction contract.

The Authority plans to work with the Village Finance Directors to finance this project with bond proceeds as depicted in the approved CY2026 budget.

Therefore, the Authority is seeking the EOC motion to waive competitive bidding and authorize the Authority to enter a design-build contract with Trotter & Associates in an amount not to exceed \$8,725,000, pending formal approval by the Board of Trustees of the Village of Glen Ellyn and the Board of Trustees of the Village of Lombard.

Mr. Niehaus explained that when he saw this item on the original agenda, he knew that the Village Board of Glen Ellyn and the Village Board of Lombard both tend to keep a close on eye on any items that are being approved based on a waiver of a bid; and therefore, asked Mr. Streicher to consult with GWA’s Legal Counsel on the verbiage. Mr. Niehaus continued saying that the it was confirmed that, while GWA and the EOC Committee are within their legal right to waive competitive bidding and approve the contract, it was recommended that “pending formal approval by the Board of Trustees of the Village of

Glen Ellyn and the Board of Trustees of the Village of Lombard” be added to the approval request; which is why Mr. Streicher to distributed a revised agenda reflecting the addition the updated phrasing.

Mr. Niehaus deferred to Mr. Goldsmith for feedback on how the process has worked for the Village of Lombard. Mr. Goldsmith noted that the Village has used the design-build approach for a few projects and has proven to benefit the Village by saving time and funds.

Mr. Niehaus noted that GWA is a unique situation that is very specific for the operations and believes the design-build approach saves time and expense. Mr. Streicher agreed that it will save time, as using the competitive bidding process would add approximately a year to the project, not to mention increased equipment and material costs.

Mr. Niehaus noted that if the EOC Committee approves this item, the Village of Lombard will place an item on their next Village Board Meeting agenda to approve as well as the Village of Glen Ellyn adding a future Village Board meeting agenda. Mr. Streicher stated that he had already asked Mr. Goldsmith and Mr. Hubsy to add the item to the respective Board’s meeting agenda; and noted that approval only needs to be given by a minimum of four (4) Village Board members, not including Presidents, from each Village.

Mr. Niehaus motioned and Trustee Christiansen seconded the *MOTION to waive competitive bidding and authorize the Authority to enter into a design-build contract with Trotter and Associates in the amount not to exceed \$8,725,00 for the Final Clarifier Rehabilitation project; pending formal approval by the Board of Trustees of the Village of Glen Ellyn and the Board of Trustees of Lombard. Funds to be allocated against Capital Fund 40-580150. President Puccio, President Burket, Trustee Bachner, Trustee Christiansen, Mr. Niehaus, Mr. Goldsmith and Mr. Hubsy responded “Aye” during a roll vote. The motion carried.*

7. Discussion

7.1 Capital Project Updates

7.2 Illinois Environmental Protection Agency Solar Grant Application

The Resilient Energy for Wastewater Infrastructure (REWI) Grant Program funds the implementation of solar energy and battery storage at publicly owned wastewater treatment plants (WWTPs). A notice of funding opportunity was recently posted specifically for WWTPs to construct solar fields and battery storage with the opportunity of up to a \$2,000,000 grant. The Authority is currently applying for a grant that would be used to construct a 1 megawatt solar facility with battery storage.

7.3 Pending EOC Action Items

7.3.1 House Demolition

7.3.2 Community Solar Agreement

7.3.3 Natural Gas Procurement

7.3.4 SCADA Server Replacements

8. Other Business

8.1 National Pollutant Discharge Elimination System Permit Renewal Application

The Glenbard Wastewater Authority's National Pollutant Discharge Elimination System (NPDES) permit for both the main treatment plant and the Combined Sewer Outfall (CSO) plant expire January 31st, 2027. The NPDES permit, issued by the Illinois Environmental Protection Agency (IEPA), authorizes the discharge of treated effluent to receiving waters and establishes specific limits and conditions to ensure the protection of water quality. Applications to renew the permits are due no later than 180 days prior to the permit expiration, however, the IEPA prefers permit applications to be submitted up to a year in advance. The Authority submitted applications for both of its plants on February 20th, 2026.

8.2 Technical Advisory Committee Updates

8.3 NPDES Permit Excursions

8.3.1 Main Plant: February Total Suspended Solids Monthly Average, Permit Limit = 12.0 mg/L, Actual for the Month of February 2026 = 12.6 mg/L

8.3.2 CSO Plant: March 10, 2026, Fecal Coliform, Permit Limit = 400 colonies of fecal coliform per 100 mL of water, Actual = 850 colonies of fecal coliform per 100 mL of water

8.4 Other items

9. ***Next EOC Meeting*** –Next regularly scheduled EOC Meeting on ***Monday, May 11, 2026, at 8:00 a.m.***

President Puccio called for a motion to Adjourn, Trustee Bachner motioned and Mr. Hubsby seconded the MOTION to adjourn the April 13, 2026. President Puccio, called for a verbal all in favor and all responded "Aye".

Meeting was adjourned at 8:19 a.m.

Submitted by:

Gayle A. Lendabarker
GWA Executive Assistant

SECTION 5.2

VOUCHER REPORTS

APRIL AND MAY 2026

**GLENBARD WASTEWATER AUTHORITY
APPROVAL OF VOUCHERS
For the meeting in June, 2026**

EXPENDITURES:	Check Date	Paid Amount			
Accounts Payable Warrant 0426-1		\$ 1,131,991.38			
Accounts Payable Warrant 0426-2		\$ 476,275.39			
Accounts Payable Warrant 0426-3		\$ 12,241.24	\$ 6,120.62	doubled due to GE pmt	
Accounts Payable Warrant 0526-1		\$ 325,605.46			
Accounts Payable Warrant 0526-2		\$ 339,373.41			
Accounts Payable Warrant 0526-3		\$ 13,571.12	\$ 6,785.56	doubled due to GE pmt	
		\$ -			
		<u>\$ 2,299,058.00</u>			<u>\$ 2,299,058.00</u>

PAYROLL EXPENDITURES:	April 3, 2026	April 17, 2026	May 1, 2026	May 15, 2026	May 29, 2026	
Net Employee Payroll Checks	<u>\$ 44,589.20</u>	<u>\$ 43,116.28</u>	<u>\$ 41,781.04</u>	<u>\$ 43,169.78</u>	<u>\$ 41,905.09</u>	
<u>Employee & Employer Payroll Deductions:</u>						
Employee Deductions*	\$ 25,307.81	\$ 24,939.71	\$ 23,923.29	\$ 24,789.45	\$ 24,047.31	
IMRF - Employer contribution	\$ 3,571.94	\$ 3,525.72	\$ 3,372.32	\$ 3,490.58	\$ 3,368.00	
Social Security/Medicare Tax Withheld - Employer portion	\$ 5,131.10	\$ 4,984.48	\$ 4,793.09	\$ 4,977.09	\$ 4,823.56	
Total Payroll	<u>\$ 78,600.05</u>	<u>\$ 76,566.19</u>	<u>\$ 73,869.74</u>	<u>\$ 76,426.90</u>	<u>\$ 74,143.96</u>	<u>\$ 379,606.84</u>

GRAND TOTAL \$ 2,678,664.84

* Employee deductions include contributions for pensions, health insurance, union dues and other employee directed deductions such as tax withholdings, 457 & 125 plan contributions and supplemental life insurance.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2 AAREN PEST CONTROL, INC.										
43450		03/25/2026		0426-1	964118	150.00	04/16/2026	INV	PD	PEST CONTROL SVCS - MAR 2
43488		04/21/2026		0426-2	964159	150.00	04/30/2026	INV	PD	PEST CONTROL - APR 2026
43581		05/19/2026		0526-2	964247	150.00	05/31/2026	INV	PD	MONTHLY PEST CONTROL-MAY
						450.00				
9 ALEXANDER CHEMICAL CORPORATION										
106210		03/23/2026		0426-1	964120	14,792.45	04/16/2026	INV	PD	#100255-CSO THIOSULFATE -
37 CDW GOVERNMENT, INC.										
AI9IF9W		04/17/2026		0426-2	964162	225.53	04/30/2026	INV	PD	#4019735-ELECTRICAL PARTS
47 CINTAS CORPORATION #769										
4266475207		04/20/2026		0426-2	964164	200.03	04/30/2026	INV	PD	#14944758-MAINT SHOP TOWE
4269484636		05/18/2026		0526-2	964252	200.03	05/31/2026	INV	PD	#14944758-MAINT SHOP TOWE
						400.06				
50 COMMONWEALTH EDISON COMPANY										
0923736000-MAY2026		05/15/2026		0526-2	964257	41.95	05/31/2026	INV	PD	#0923736000-CHAPEL CT ELE
36000MARAPR2026		04/16/2026		0426-2	964166	43.59	04/30/2026	INV	PD	#0923736000-COMED-CHAPEL
3708243000-MAY2026		05/13/2026		0526-2	964259	1,849.61	05/31/2026	INV	PD	#3708243000-CSO ELECTRIC-
3749057000-MAY2026		05/11/2026		0526-2	964260	47.34	05/31/2026	INV	PD	#3749057000-CSO ELECTRIC-
43000MARAPR2026		04/14/2026		0526-1	964201	2,258.67	04/30/2026	INV	PD	#3708243000-COMED CHGS-CS
4788491222APRMAY2026		05/04/2026		0526-1	964205	41.82	05/15/2026	INV	PD	#4788491222-ELECTRIC USA
52000MARAPR2026		04/14/2026		0526-1	964202	2,663.29	04/30/2026	INV	PD	#6890552000-COMED-STCHAS
54000MARAPR2026		04/16/2026		0426-2	964167	1,152.54	04/30/2026	INV	PD	#6815354000-COMED-VVLS-MA
57000MARAPR2026		04/10/2026		0426-2	964170	51.65	04/30/2026	INV	PD	#3749057000-COMED-HICKORY
6815354000-MAY2026		05/15/2026		0526-2	964256	549.90	05/31/2026	INV	PD	#6815354000-VVLS ELECTRIC
6890552000-MAY2026		05/13/2026		0526-2	964258	1,015.85	05/31/2026	INV	PD	#6890552000-STCHAS LS ELE
69725FEBMAR2026		03/16/2026		0426-2	964168	42.04	04/30/2026	INV	PD	#0401069725-COM ED SUNNYB
69725MARAPR2026		04/15/2026		0426-2	964169	51.87	04/30/2026	INV	PD	#040169725-ELECTRIC-SUNNY
91222MARAPR2026		04/03/2026		0426-2	964171	42.74	04/30/2026	INV	PD	#4788491222-COMED-ROOSVEL
9457945000DECJAN2026		04/28/2026		0526-1	964204	11,455.94	05/15/2026	INV	PD	#9457945000-ELECTRIC USAG
9457945000FEBMAR2026		05/04/2026		0526-1	964206	2,014.04	05/15/2026	INV	PD	#9457945000-ELECTRIC USAG
9457945000JANFEB2026		04/29/2026		0526-1	964203	12,270.88	05/15/2026	INV	PD	#9457945000-ELECTRICAL CH
9457945000MARAPR2026		05/05/2026		0526-2	964255	10,276.77	05/15/2026	INV	PD	#9457945000-ELECTRIC MAR/
						45,870.49				
62 PADDOCK PUBLICATIONS, INC										
373196		03/30/2026		0426-1	964130	101.20	04/16/2026	INV	PD	#112117-SUNNYBROOK HOUSE
373497		04/01/2026		0426-1	964130	490.73	04/16/2026	INV	PD	#112117-IPEA PROJECT PUBL
378932		05/18/2026		0526-2	964262	64.40	05/31/2026	INV	PD	#112117-LEGAL NOTICE PUBL
						656.33				
78 DUPAGE SECURITY SOLUTIONS, INC.										
67536		03/25/2026		0426-1	964132	102.36	04/16/2026	INV	PD	MAINT LOCK PARTS - MAR 20

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
86 EESCO, A DIVISION OF WESCO DISTRIBUTION INC											
669780		05/14/2026		0526-2	964266	1,427.81	05/31/2026	INV	PD	#81393-99-ELECTRICAL PART	
675344		05/19/2026		0526-2	964266	160.13	05/31/2026	INV	PD	#81393-01-ELECTRICAL PART	
						1,587.94					
97 FIRST ENVIRONMENTAL LABORATORIES, INC.											
197984		03/26/2026		0426-1	964133	924.00	04/16/2026	INV	PD	LAB SVCS - MAR 2026	
198688		04/28/2026		0526-1	964211	1,896.00	05/15/2026	INV	PD	LAB SERVICES-APR 2026	
						2,820.00					
119 HACH COMPANY											
14973946		04/24/2026		0526-1	964217	666.00	05/15/2026	INV	PD	#071607-ELECTRICAL SUPPLI	
14983673		05/01/2026		0526-2	964270	8,759.00	05/14/2026	INV	PD	#071607-ANNUAL SVC AGREEM	
						9,425.00					
124 HOME DEPOT USA, INC											
21664		04/16/2026		0426-2	964178	59.88	04/30/2026	INV	PD	#7114-ELECTRICAL SUPPLIES	
2624724		04/14/2026		0426-2	964178	50.88	04/30/2026	INV	PD	#7114-MAINT SUPPLIES-APR	
4360759		04/02/2026		0426-1	964138	17.26	04/16/2026	INV	PD	#7114-MAINT PARTS - APR 2	
511778		04/16/2026		0426-2	964178	296.16	04/30/2026	INV	PD	#7114-MIANT-PATIO FURNITU	
511780		04/16/2026		0426-2	964178	218.36	04/30/2026	INV	PD	#7114-JANITORIAL/OPS SUPP	
514435		05/06/2026		0526-1	964218	64.20	05/15/2026	INV	PD	#7114-MAINT SUPPLIES - MA	
521760		04/16/2026		0426-2	964178	24.67	04/30/2026	INV	PD	#7114-PROPANE TANK REFILL	
613491		04/16/2026		0426-2	964178	685.57	04/30/2026	INV	PD	#7114-PATIO FURNITURE-APR	
7513868		03/20/2026		0426-1	964138	14.54	04/16/2026	INV	PD	#7114-MAINT SUPPLIES - MA	
8023747		05/08/2026		0526-1	964218	284.72	05/15/2026	INV	PD	#7114-ELECTRICAL SUPPLIES	
8901014		05/08/2026		0526-1	964218	150.00	05/15/2026	INV	PD	#7114-EQUIPMENT RENTAL FE	
8901055		05/08/2026		0526-1	964218	-65.00	05/15/2026	CRM	PD	#7114-REFUND UNUSED RENTA	
						1,801.24					
126 ILLINOIS ASSN. OF WASTEWATER AGENCIES											
6367		05/08/2026		0526-2	964272	65.00	05/31/2026	INV	PD	STREICHER SEMINAR REG-MAY	
157 LEN'S ACE HARDWARE, INC.											
119442/3		04/10/2026		0426-2	964182	9.58	04/30/2026	INV	PD	#331050-CSO SUPPLIES - AP	
119514/3		04/22/2026		0526-1	964224	15.98	04/30/2026	INV	PD	#331050-OPS SUPPLIES - AP	
119532/3		04/23/2026		0426-2	964182	11.18	04/30/2026	INV	PD	#331050-BUILDING MAINT SU	
119571/3		04/29/2026		0526-1	964224	43.15	05/15/2026	INV	PD	#331050-OPERATIONS SUPPLI	
119606/3		05/05/2026		0526-1	964224	19.96	05/15/2026	INV	PD	331050-OPER SUPL - MAY 20	
119693/3		05/18/2026		0526-2	964275	175.55	05/31/2026	INV	PD	#331050-OPS GARDENING TOO	
119711/3		05/20/2026		0526-2	964275	15.98	05/31/2026	INV	PD	#331050-OPS SUPPLIES - MA	
119719/3		05/21/2026		0526-2	964275	43.98	05/31/2026	INV	PD	#331050-OPS SUPPLIES - MA	
199337/3		03/24/2026		0426-1	964141	27.17	04/16/2026	INV	PD	#331050-OPERATOINS SUPPLI	
						362.53					
185 KONICA MINOLTA BUSINESS SOLUTIONS INC											
507352834		03/30/2026		0426-1	964139	100.00	04/16/2026	INV	PD	#146316-COPIER USAGE APR	
507924534		04/29/2026		0526-1	964222	100.00	05/15/2026	INV	PD	#146316-COPIER USAGE - MA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
188 MOTION INDUSTRIES INC						200.00				
IL10-00821664		05/13/2026		0526-2	964277	368.94	05/31/2026	INV	PD	MAINT PARTS - MAY 2026
206 NORTHERN ILLINOIS GAS COMPANY										
985158518000-MAR2026		04/08/2026		0426-2	964183	61.62	04/30/2026	INV	PD	#98515851800-SUNNYBROOK N
98515851800APR 2026		05/07/2026		0526-1	964229	25.58	05/15/2026	INV	PD	#98515851800-SUNNYBROOK N
						87.20				
209 NCL OF WISCONSIN INC										
534745		04/22/2026		0526-1	964230	873.89	04/30/2026	INV	PD	#17348-LAB SUPPLIES - APR
226 PORTER PIPE AND SUPPLY CO										
13223084-00		04/06/2026		0426-1	964148	133.51	04/16/2026	INV	PD	#1823-MAINT SUPPLIES - AP
250 SAGINAW CONTROL & ENGINEERING INC										
2195073.01		03/25/2026		0426-1	964150	809.81	04/16/2026	INV	PD	#2195073-ELECTRICAL PARTS
271 TERRACE SUPPLY COMPANY										
0001078616		03/31/2026		0426-1	964153	53.01	04/16/2026	INV	PD	#315850-WELDING CYLINDER
1079482		04/30/2026		0526-1	964240	51.30	05/15/2026	INV	PD	#315850-MAINT-WELD CYINDE
						104.31				
289 HD SUPPLY INC										
INV01014090		04/08/2026		0426-2	964190	291.28	04/30/2026	INV	PD	#222656-LAB SUPPLIES - AP
INV01042577		05/08/2026		0526-1	964242	122.50	05/15/2026	INV	PD	#222656-LAB SUPPLIES - MA
INV01043792		05/11/2026		0526-1	964242	166.20	05/15/2026	INV	PD	#222656-OPS TOOLS - MAY 2
INV01045794		05/13/2026		0526-2	964283	95.52	05/31/2026	INV	PD	#222656-LAB SUPPLIES - MA
INV01051407		05/19/2026		0526-2	964283	37.14	05/31/2026	INV	PD	#222656-LAB SUPPLIES - MA
						712.64				
293 VILLAGE OF GLEN ELLYN										
03/16-04/15/2026		05/01/2026		0526-1	964214	12.82	05/15/2026	INV	PD	432720-WATER-MAR/APR 2026
03/16-04/15/26		05/01/2026		0526-1	964213	1,224.09	05/15/2026	INV	PD	610130-WATER-MAR/APR 202
432720-FEBMAR2026		04/01/2026		0426-1	964135	12.82	04/16/2026	INV	PD	#432720-WATER USGE-FEB/MA
610130-FEBMAR2026		04/01/2026		0426-1	964134	898.59	04/16/2026	INV	PD	#610130-WATER USAGE - FEB
CHASE 04/26		04/30/2026		0426-3	4116	6,120.62	04/30/2026	DIR	PD	CHASE 04/26
CHASE 05/26		05/05/2026		0526-3	4119	6,785.56	05/29/2026	DIR	PD	CHASE 05/26
IFT-257		04/01/2026		0426-2	4114	19,791.66	04/30/2026	DIR	PD	MONTHLY IFT TRANSFER
IFT-258		05/01/2026		0526-2	4117	19,791.66	05/29/2026	DIR	PD	MONTHLY IFT TRANSFER
						54,637.82				
295 VILLAGE OF LOMBARD										
30042001-FEB2026		04/01/2026		0426-1	964143	17.32	04/16/2026	INV	PD	#30042-001-CSO WATER USAG
31774001-FEB2026		04/01/2026		0426-1	964142	17.32	04/16/2026	INV	PD	#31774-001-WATER USAGE-MA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61163046		05/01/2026		0526-1	964226	17.32	05/15/2026	INV	PD	31774-001 - WATER - MARCH
72282578d		05/01/2026		0526-1	964225	676.93	05/15/2026	INV	PD	30042-001 - WATER - MARCH
297 W.W. GRAINGER, INC.						728.89				
9855092574		03/25/2026		0426-1	964136	605.59	04/16/2026	INV	PD	#801764762-ELECTRICAL SUP
9855375649		03/25/2026		0426-1	964136	10.26	04/16/2026	INV	PD	#801764762-MAINT PARTS-MA
9857094958		03/26/2026		0426-1	964136	109.50	04/16/2026	INV	PD	#801764762-MAINT SUPPLIES
9859338759		03/30/2026		0426-1	964136	335.56	04/16/2026	INV	PD	#801764762-MAINT SUPPLIES
9861130400		03/30/2026		0426-1	964136	604.50	04/16/2026	INV	PD	#801764762-MAINT TOOLS -
9870101020		04/07/2026		0426-1	964136	53.15	04/16/2026	INV	PD	#801764762-MAINT PARTS -
9872366712		04/08/2026		0426-2	964176	343.82	04/30/2026	INV	PD	#801764762-OPERATIONS TOO
9880450177		04/15/2026		0426-2	964176	9.28	04/30/2026	INV	PD	#801764762-MAINT SUPPLIES
9883205263		04/17/2026		0426-2	964176	93.66	04/30/2026	INV	PD	#801764762-ELECTRICAL SUP
9886954941		04/21/2026		0426-2	964176	139.22	04/30/2026	INV	PD	#801764762-ELECTRICAL PAR
9886954958		04/21/2026		0426-2	964176	93.66	04/30/2026	INV	PD	#801764762-ELECTRICAL PAR
9887667609		04/21/2026		0426-2	964176	322.36	04/30/2026	INV	PD	#801764762-ELECTRICAL PAR
9890015457		04/22/2026		0426-2	964176	130.48	04/30/2026	INV	PD	#801764762-MAINT EQUIP-AP
9896611085		04/28/2026		0526-1	964215	496.66	05/15/2026	INV	PD	#8017647-ELECTRICAL PARTS
9908730592		05/07/2026		0526-1	964215	69.10	05/15/2026	INV	PD	801764762 - ELEC SUPL - M
9915448386		05/14/2026		0526-2	964269	-428.60	05/14/2026	CRM	PD	#801764762-CREDIT FOR RET
9916422505		05/14/2026		0526-2	964269	29.49	05/31/2026	INV	PD	#801764762-HOT WEATHER SU
9917844053		05/15/2026		0526-2	964269	682.80	05/31/2026	INV	PD	#801764762-ELECTRICAL SUP
407 MUNICIPAL INS COOPERATIVE AGENCY						3,700.49				
RENEWAL20262027		05/08/2026		0526-2	964276	159,152.00	05/15/2026	INV	PD	LIABILITY INSURANCE PREMI
413 DRYDON EQUIPMENT, INC										
000374550		03/26/2026		0426-1	964131	4,422.92	04/16/2026	INV	PD	311GLENBARDWWA-GAS VALVE
414 COLLCORP										
9030		05/01/2026		0526-1	964221	2,475.00	05/15/2026	INV	PD	ELECTRICAL-UV SYSTEM PART
434 LAI, LTD.										
26-63510	20260008	04/09/2026		0526-1	964223	56,011.64	05/15/2026	INV	PD	3 WATSON MARLOW 730UN/R M
477 UNITED PARCEL SERVICE, INC										
32360		05/05/2026		0526-3		100.40	05/05/2026	INV	PD	ELECTRICAL FREIGHT CHARGE
490 COMCAST CABLE COMMUNICATIONS, LLC										
0570017919-APR2026		03/25/2026		0426-1	964129	455.33	04/16/2026	INV	PD	#8771200570017919-INTERNE
0570017919MAY2026		04/25/2026		0426-2	964172	457.44	04/30/2026	INV	PD	#8771200570017919-INTERNE
270601359		05/01/2026		0526-1	964207	766.26	05/15/2026	INV	PD	#935422189-INTERNET/TV SV
491 VWR INTERNATIONAL, INC.						1,679.03				

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8821267222		03/23/2026		0426-1	964157	4,998.92	04/16/2026	INV	PD	#80020526-LAB EQUIPMENT-M
8821629368		05/11/2026		0526-2	964284	577.99	05/31/2026	INV	PD	#80020526-LAB SUPPLIES -M
8821629369		05/11/2026		0526-1	964245	301.72	05/15/2026	INV	PD	#80020526-LAB SUPPLIES-MA
						5,878.63				
538 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY										
L17-5770-BILL08		02/18/2026		0426-1	4115	61,427.28	04/16/2026	DIR	PD	IEPA LOAN #L17-5770 BILL
652 C. ACITELLI HEATING & PIPING CONTRACTORS										
2619		02/18/2026		0426-2	964161	369.00	04/30/2026	INV	PD	BOILER REPAIR - FEB 2026
659 DUPAGE RIVER/SALT CREEK WORKGROUP										
749		05/20/2026		0526-2	964265	39,579.00	05/31/2026	INV	PD	AGENCY MEMBERSHIP DUES 20
743 GROOT, INC										
16137708T107		04/01/2026		0426-1	964137	519.40	04/16/2026	INV	PD	#310769434001-REFUSE SVCS
16356051T107		05/01/2026		0526-1	964216	730.50	05/15/2026	INV	PD	310769434001-OPER CONT -
						1,249.90				
756 PETERSON AND MATZ, INC.										
872		10/22/2025		0426-1	964146	5,895.75	04/16/2026	INV	PD	MACERATOR REPLACEMENT PAR
757 STEWART SPREADING, INC.										
4713		04/15/2026		0426-2	964187	20,568.00	04/30/2026	INV	PD	BIOSOLIDS HAULING - MAR 2
759 NORTHERN SAFETY CO., INC.										
907588754		04/24/2026		0526-1	964231	755.40	05/15/2026	INV	PD	#10970382-OPS PPE - APR 2
768 CINTAS FIRST AID & SAFETY										
8408196950		03/27/2026		0426-1	964125	177.27	04/16/2026	INV	PD	#10127979-FIRST AID SUPPL
8408263776		04/24/2026		0426-2	964165	280.21	04/30/2026	INV	PD	#10127979-MONTHLY FIRST A
8408330876		05/22/2026		0526-2	964253	204.87	05/31/2026	INV	PD	#10127979-FIRST AID SUPPL
						662.35				
794 HARRIS EQUIPMENT										
42563		04/08/2026		0426-2	964177	54.75	04/30/2026	INV	PD	MAINT PARTS - APR 2026
836 ANDREW PAKOSTA										
05012026		05/01/2026		0526-2	964278	100.00	05/29/2026	INV	PD	IPSI SPRING 2026
845 DAHME MECHANICAL INDUSTRIES INC										
20260167		04/15/2026		0426-2	964174	1,500.00	04/30/2026	INV	PD	EMERGENCY REPAIRS SVCS-AP
864 JOSEPH SOLITA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
05012026		05/01/2026		0526-2	964281	100.00	05/29/2026	INV	PD	IPSI SPRING 2026	
881 AIRGAS, INC											
5523546453		04/04/2026		0426-1	964119	136.80	04/16/2026	INV	PD	#2024961-CALIBRATION GAS	
5524254546		05/02/2026		0526-1	964193	137.85	05/15/2026	INV	PD	#2024961-CALIBRATION CYNL	
9170662981	20260002	04/04/2026		0426-1	964119	1,500.00	04/16/2026	INV	PD	YEAR 5 OF 5 LEASE ATMOSPH	
9171482035		04/28/2026		0526-1	964193	747.50	05/15/2026	INV	PD	#2024961-ANNUAL BULK TANK	
9171595453	20260002	04/30/2026		0526-1	964193	1,500.00	05/15/2026	INV	PD	YEAR 5 OF 5 LEASE ATMOSPH	
9172142883		04/09/2026		0526-2	964248	649.59	05/31/2026	INV	PD	#2024961-CAL GAS NEW CYLI	
9500953114		03/28/2026		0426-1	964119	11,774.90	04/16/2026	INV	PD	#2024961-LIQUID OXYGEN -	
9500956776		04/04/2026		0426-1	964119	7,086.19	04/16/2026	INV	PD	#2024691-LIQUID OXYGEN MA	
9500957009		04/11/2026		0526-1	964193	6,828.82	04/30/2026	INV	PD	#2024961-LIQUID OXYGEN-AP	
9500957203		04/20/2026		0526-1	964193	11,525.73	04/30/2026	INV	PD	#2024961-LIQUID OXYGEN-AP	
9500957361		04/25/2026		0526-1	964193	7,525.13	04/30/2026	INV	PD	#2024961-LIQUID OXYGEN -	
9500960997		05/02/2026		0526-1	964193	12,629.41	05/15/2026	INV	PD	#2024961-LIQUID OXYGEN-AP	
9500961248		05/09/2026		0526-1	964193	7,487.36	05/15/2026	INV	PD	#2024961-LIQUID OXYGEN-MA	
9500961417		05/16/2026		0526-2	964248	8,883.44	05/31/2026	INV	PD	#2024961-LIQUID OXYGEN-MA	
						78,412.72					
935 SOUND INCORPORATED											
78058		04/09/2026		0426-2	964186	3,466.69	04/30/2026	INV	PD	DOOR CONTROL ACCESS PROJE	
78059		04/08/2026		0426-2	964186	452.00	04/30/2026	INV	PD	INSTALL PANIC BUTTON - AP	
						3,918.69					
939 STAPLES CONTRACT & COMMERCIAL INC.											
6064381652		05/23/2026		0526-2	964282	92.99	05/31/2026	INV	PD	#DET1680518-OFFICE SUPPLI	
958 BAXTER & WOODMAN, INC.											
0283408		03/22/2026		0426-1	964122	206.25	04/16/2026	INV	PD	PROJ#2500494.01-2025 PRET	
INVOICE#1	20260006	04/07/2026		0426-1	964123	182,913.00	04/16/2026	INV	PD	INTERMEDIATE PUMP STATION	
INVOICE#2	20260006	04/24/2026		0426-2	964160	247,567.59	04/30/2026	INV	PD	INTERMEDIATE PUMP STATION	
						430,686.84					
988 VERIZON WIRELESS SERVICES LLC											
6139394609		03/23/2026		0426-1	964154	679.40	04/16/2026	INV	PD	#942620536-00001-CELL PHO	
6140012941		04/01/2026		0426-1	964155	278.41	04/16/2026	INV	PD	#842065533-00001-REMOTE S	
6141909532		04/23/2026		0526-1	964243	678.98	05/15/2026	INV	PD	942620536-00001-COMM SVCS	
6142527332		05/01/2026		0526-1	964244	278.76	05/15/2026	INV	PD	#842065533-00001-REMOTE S	
						1,915.55					
993 SIEMENS INDUSTRY, INC.											
5332352411		04/08/2026		0426-1	964152	5,190.00	04/16/2026	INV	PD	5YEAR SPRINKLER INSPECTIO	
5332390500		04/21/2026		0426-2	964185	1,520.00	04/30/2026	INV	PD	PANIC BUTTON SOFTWARE INS	
						6,710.00					
994 DIRECT ENERGY MARKETING, INC.											
260820059089271		03/23/2026		0526-2	964264	-96.64	03/23/2026	CRM	PD	#1846612-ELECTRICNOV/DEC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
261280059397985		05/08/2026		0526-2	964264	44,312.02	05/15/2026	INV	PD	#1846612-ELECTRIC DEC25-J
1001 TROTTER AND ASSOCIATES, INC.						44,215.38				
26-26107	20240015	03/29/2026		0426-2	964188	49,279.75	04/30/2026	INV	PD	ENGINEER-PRIMARY CLARIFIE
26-26197	20250005	03/29/2026		0426-2	964188	2,184.00	04/30/2026	INV	PD	2025 FINAL CLARIFIER REHA
26-26308	20240015	04/30/2026		0526-1	964241	30,694.25	05/15/2026	INV	PD	ENGINEER-PRIMARY CLARIFIE
1061 5150, INC						82,158.00				
68070-0		04/30/2026		0526-1	964196	696.00	05/15/2026	INV	PD	EELCTRICAL PARTS - APR 20
68076-0		05/09/2026		0526-2	964249	706.73	05/31/2026	INV	PD	JOB #68076-0-ELECTRICAL P
1074 UNISON SOLUTIONS, INC.						1,402.73				
2026-11356	20260009	04/13/2026		0426-2	964189	30,512.00	04/30/2026	INV	PD	GAS SCRUBBING MEDIA \$30,9
1100 CARLSON PAINT, GLASS & ART STORES, INC.										
G175348		05/22/2026		0526-2	964250	50.86	05/31/2026	INV	PD	PICTURE REPLACEMENT GLASS
1107 PLAINFIELD GRADING & EXCAVATING, INC										
19975		04/03/2026		0426-1	964147	4,777.00	04/16/2026	INV	PD	CSO CHEMICAL FEED LINE RE
1130 ALFA LAVAL INC										
284181452		04/24/2026		0526-1	964194	5,653.71	05/15/2026	INV	PD	#E78270-PRESS PUMP APR 20
284182776		05/01/2026		0526-1	964194	704.32	05/15/2026	INV	PD	E78270 - MTNCE EQUIP - MA
1133 LAUTERBACH & AMEN, LLP						6,358.03				
116627		03/27/2026		0426-1	964140	12,000.00	04/15/2026	INV	PD	FY25 AUDIT PROGRESS BILLI
1138 CONSTELLATION ENERGY SERVICES INC										
4563457		04/10/2026		0426-2	964173	15,889.47	04/30/2026	INV	PD	#BG-11933-NATURAL GAS - M
4583262		05/07/2026		0526-2	964261	8,421.04	05/15/2026	INV	PD	#BG-11933 NATURAL GAS - A
1147 ILLINOIS AMERICAN WATER COMPANY						24,310.51				
220008432566-MARAPR2		04/20/2026		0426-2	964179	104.68	04/30/2026	INV	PD	#1025-220008432566-VVLS W
220008432566-MAY2026		05/20/2026		0526-2	964271	104.61	05/31/2026	INV	PD	#1025-220008432566-VVLS W
1160 CHICAGO METROPOLITAN FIRE PREVENTION CO.						209.29				
IN00482925		04/01/2026		0426-2	964163	192.75	04/30/2026	INV	PD	#6799-VVLS ALARM MONIT-AP
1168 NORTHERN TOOL & EQUIPMENT										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
369E750B		04/17/2026		0426-2	964184	199.49	04/30/2026	INV	PD	OPS - PORTABLE TANK-APR 2	
1191 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.											
32156		04/06/2026		0426-3		550.00	04/06/2026	INV	PD	ARCGIS SUBSCRIPTION - 202	
1212 RJN GROUP, INC											
30500239	20260001	04/01/2026		0426-1	964149	12,750.00	04/16/2026	INV	PD	YEAR 4 OF 6 CONTRACT FLOW	
30500240	20260001	05/05/2026		0526-1	964235	12,750.00	05/15/2026	INV	PD	YEAR 4 OF 6 CONTRACT FLOW	
425213	20250003	04/02/2026		0426-1	964149	3,935.00	04/16/2026	INV	PD	DESIGN/CONSTRUCTION ENGIN	
425214	20250003	05/08/2026		0526-1	964235	1,083.55	05/15/2026	INV	PD	DESIGN/CONSTRUCTION ENGIN	
						30,518.55					
1218 COLLEY ELEVATOR CO.											
297198		04/01/2026		0426-1	964127	231.00	04/16/2026	INV	PD	#BE0945-ELEVATOR SVCS - A	
298726		05/01/2026		0526-1	964200	231.00	05/15/2026	INV	PD	#BE0945-ELEVATOR SVC-MAY	
						462.00					
1234 NISSEN ENERGY INC											
563		04/30/2026		0526-1	4118	1,358.75	05/15/2026	DIR	PD	REPAIR SERVICE ASSISTANCE	
1236 JENSEN ENVIRONMENTAL MANAGEMENT INC.											
J26-36		05/22/2026		0526-2	964274	1,640.00	05/31/2026	INV	PD	SUNNYBROOK PROP ASBESTOS	
1248 CONCENTRIC INTEGRATION											
282183		02/23/2026		0526-1	964208	498.75	05/15/2026	INV	PD	PROJ#202166.00-IT SUPPORT	
284672		04/27/2026		0526-1	964208	172.83	05/15/2026	INV	PD	#0202166.00-IT SUPPORT SV	
						671.58					
1259 QP TESTING LLC											
304957	20250015	04/30/2026		0526-1	964234	34,851.00	05/15/2026	INV	PD	(1) RECONDITIONED TIEBREA	
304965	20250015	04/30/2026		0526-1	964234	910.00	05/15/2026	INV	PD	(1) RECONDITIONED TIEBREA	
						35,761.00					
1278 TYCO FIRE & SECURITY (US) MANAGEMENT, INC.											
42338631		04/11/2026		0426-2	964180	148.35	04/30/2026	INV	PD	#01300133268280-MAIN PLAN	
42338646		04/11/2026		0426-2	964181	255.74	04/30/2026	INV	PD	#01300133259417-ST CHAS L	
						404.09					
1282 TALLGRASS RESTORATION, LLC											
2036850		04/27/2026		0526-1	964239	560.00	05/15/2026	INV	PD	STEWARDSHIP 2026-VISIST #	
1287 INDEPENDENT BEARING INC											
0015404		05/07/2026		0526-1	964219	64.10	05/15/2026	INV	PD	GBWWA - EQUIP MTNCE - MAY	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1302 PACE ANALYTICAL SERVICES INC										
267208889		03/31/2026		0426-1	964144	1,186.00	04/16/2026	INV	PD	PRETRMT LAB SVCS-MAR 2026
267212411		04/30/2026		0526-1	964232	3,460.46	05/15/2026	INV	PD	LOCAL LIMITS TESTING-APR
267212412		04/30/2026		0526-1	964232	1,484.00	05/15/2026	INV	PD	LAB SVCS-APR 2026
						6,130.46				
1340 PETRARCA, GLEASON, BOYLE & IZZO LLC										
40771		05/06/2026		0526-1	964233	1,325.00	05/15/2026	INV	PD	#G2700-LEGAL SVCS-APR 202
1346 SEBERT LANDSCAPING										
312087	20260007	04/01/2026		0426-1	964151	3,560.00	04/16/2026	INV	PD	YR 3 OF 3 FOR LANDSCAPE S
313745	20260007	05/01/2026		0526-1	964237	3,560.00	05/15/2026	INV	PD	YR 3 OF 3 FOR LANDSCAPE S
						7,120.00				
1364 B&B NETWORKS INC.										
32145		04/06/2026		0426-3		322.85	04/06/2026	INV	PD	MONTHLY TELEPHONE SYSTEM
32354		05/05/2026		0526-3		322.74	05/05/2026	INV	PD	TELEPHONE SUPPORT - APR 2
						645.59				
1372 PEERLESS NETWORK, INC.										
93821		04/01/2026		0426-1	964145	95.96	04/16/2026	INV	PD	#GLENBARW9564-PHONE SVCS-
1403 COLLIFLOWER, INC.										
02953449		04/01/2026		0426-1	964128	123.61	04/16/2026	INV	PD	#901795-ST CHSLS HOSE ASS
02960089		04/07/2026		0426-1	964128	22.28	04/16/2026	INV	PD	#901795-MAINT HOSES - APR
						145.89				
1405 CLOUDMELLOW CONSULTING LTD. CO.										
256271		03/01/2026		0426-1	964126	95.00	04/16/2026	INV	PD	WEB SITE HOSTING SVCS-MAR
256694		04/01/2026		0426-1	964126	95.00	04/16/2026	INV	PD	WEBSITE HOSTING SVCS - AP
257025		05/01/2026		0526-1	964199	95.00	05/15/2026	INV	PD	WEBSITE HOSTING SVCS-MAY
257305		05/18/2026		0526-2	964254	3,250.00	05/31/2026	INV	PD	WEBSITE ADA COMPLIANCE-DE
						3,535.00				
1408 RUSSO HARDWARE										
SPI21541902		04/20/2026		0526-1	964236	19,325.00	05/15/2026	INV	PD	#CUS20055956-UTILITY CAR
1413 AMAZON.COM SALES, INC										
1QMKG-KFGY-6RWV		04/01/2026		0426-1	964121	348.68	04/16/2026	INV	PD	#A59JV3BH7Z8XE-MISC PURCH
1R4J-XCC7-Y7GY		05/01/2026		0526-1	964195	444.27	05/15/2026	INV	PD	A59JV3BH7Z8XE-OPER SUPL -
						792.95				
1417 VISSERING CONSTRUCTION COMPANY										
PAYMENT-18	20240013	03/31/2026		0426-1	964156	784,439.50	04/16/2026	INV	PD	PRIMARY CLARIFIER & GRAVI
PAYMENT-19	20240013	04/23/2026		0426-2	964191	75,256.43	04/30/2026	INV	PD	PRIMARY CLARIFIER & GRAVI

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INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						859,695.93					
1432 JEWEL OSCO 3340											
32355		05/05/2026		0526-3		78.91	05/05/2026	INV	PD	SUPPLIES FOR STAFF MEETIN	
32356		05/05/2026		0526-3		95.90	05/05/2026	INV	PD	SUPPLIES FOR STAFF MEETIN	
32362		05/05/2026		0526-3		8.98	05/05/2026	INV	PD	OPS ICE FOR CLEANING GRIT	
						183.79					
1433 GSBOOSTERS.ORG											
32144		04/06/2026		0426-3		108.00	04/06/2026	INV	PD	SPRING PLANTS FOR PLANTER	
1434 BESTBUY.COM											
32379		05/05/2026		0526-3		44.74	05/05/2026	INV	PD	ELECTRICAL-NETWORK SWITCH	
1435 YODECK.COM											
32152		04/06/2026		0426-3		16.00	04/06/2026	INV	PD	INTERNAL INFO BOARD SUB -	
32370		05/05/2026		0526-3		16.00	05/05/2026	INV	PD	INTERNAL INFO BOARD SUBSC	
						32.00					
1436 ZOOM.US											
32155		04/06/2026		0426-3		14.44	04/06/2026	INV	PD	VIRTUAL MEETING SUB - MAR	
32372		05/05/2026		0526-3		14.44	05/05/2026	INV	PD	VIRTUAL MEETING SUBSCRIPT	
						28.88					
1437 ATT*BILL PAYMENT											
32142		04/06/2026		0426-3		109.93	04/06/2026	INV	PD	BACKUP INTERNET SVC-MAR 2	
32149		04/06/2026		0426-3		109.93	04/06/2026	INV	PD	BACK UP INTERNET SVC-ARP	
32361		05/05/2026		0526-3		109.93	05/05/2026	INV	PD	BACKUP INTERNET SVC-APR/M	
						329.79					
1438 TAYST COFFEE ROASTER											
32148		04/06/2026		0426-3		97.50	04/06/2026	INV	PD	COFFEE SUPPLIES - APR 202	
1439 CSWEA											
32353		05/05/2026		0526-3		35.00	05/05/2026	INV	PD	DILLMANN CSWEA CONF REG-A	
32368		05/05/2026		0526-3		535.00	05/05/2026	INV	PD	STREICHER CSWEA ANNUAL ME	
32375		05/05/2026		0526-3		85.00	05/05/2026	INV	PD	CSWEACONF REGISTRATION-AP	
						655.00					
1440 WATER ONE LLC											
47782TP		03/23/2026		0426-1	964158	68.60	04/16/2026	INV	PD	#1029292-BOTTLED WATER SV	
48447TP		04/14/2026		0426-2	964192	41.75	04/30/2026	INV	PD	#1029292-BOTTLED WATER SV	
49121TP		05/04/2026		0526-1	964246	57.65	05/15/2026	INV	PD	1029292-OFFICE EXP - MAY	
						168.00					
1442 STAPLES - GLEN ELLYN											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32141		04/06/2026		0426-3		428.20	04/06/2026	INV	PD	BROCHURES FOR TOURS - MAR
32357		05/05/2026		0526-3		21.49	05/05/2026	INV	PD	POSTERBOARD FOR LAB PRESE
1445 CHICAGO TRIBUNE SUBSCRIPTION						449.69				
32150		04/06/2026		0426-3		14.00	04/06/2026	INV	PD	TRIBUNE DIGITAL SUBS-MAR/
32364		05/05/2026		0526-3		14.00	05/05/2026	INV	PD	CHICAGO TRIBUNE DIGITAL S
1447 PAYPAL						28.00				
32158		04/06/2026		0426-3		1,413.52	04/06/2026	INV	PD	ENV RES TOOL-MAR 2026
1451 TOTAL WATER TREATMENT										
AU82366		03/24/2026		0426-1	964124	221.28	04/16/2026	INV	PD	#8061-LAB CHEMICALS - MAR
1456 BEV'S HALLMARK										
32146		04/06/2026		0426-3		5.99	04/06/2026	INV	PD	SYMPATHY CARD - WASSELL -
1462 IL TOLLWAY-AUTOREPLENI										
32143		04/06/2026		0426-3		1.70	04/06/2026	INV	PD	IL TOLLWAY-PAY BY PLATE -
1468 GSM										
32363		05/05/2026		0526-3		312.73	05/05/2026	INV	PD	OPS-BELT PRESS FILTER SEA
1480 TXFUL.CC/DRIVING-TESTS										
32157		04/06/2026		0426-3		300.00	04/06/2026	INV	PD	CDL PRACTICE TESTS - MAR
32376		05/05/2026		0526-3		300.00	05/05/2026	INV	PD	ONLINE CDL DRIVER TESTS-A
1482 DANIEL MCCABE						600.00				
05012026		05/01/2026		0526-2	964263	100.00	05/29/2026	INV	PD	IPSI SPRING 2026
1483 ENHANCED NETWORKS, INC.										
20250402		08/05/2025		0526-1	964210	2,692.50	05/15/2026	INV	PD	IT SUPPORT SVCS-AUG 2025
20260191		04/30/2026		0526-1	964210	530.00	05/15/2026	INV	PD	IT SUPPORTS SVCS-APR 2026
20260226		05/24/2026		0526-2	964267	885.00	05/31/2026	INV	PD	IT CONSULTING WORK - APR
1486 DOUBLETREE						4,107.50				
32151		04/06/2026		0426-3		314.64	04/06/2026	INV	PD	CSWEA GOVT AFFAIRS CONFER
1488 BANK OF SPRINGFIELD CT										
32153		04/06/2026		0426-3		14.00	04/06/2026	INV	PD	CSWEA CONF PARKING - MAR

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
1489 CASEYS											
32154		04/06/2026		0426-3		55.22	04/06/2026	INV	PD	CSWEA CONF GAS PURCHASE-M	
1490 ADOBE											
32163		04/06/2026		0426-3		1,223.28	04/06/2026	INV	PD	ADOBE SOFTWARE LICENSES -	
1492 RON DULCEAK											
05012026		05/01/2026		0526-2	964279	100.00	05/29/2026	INV	PD	IPSI SPRING 2026	
1495 SOCIETYFORHUMANRESOURC											
32147		04/06/2026		0426-3		299.00	04/06/2026	INV	PD	ANNUAL DUES - LENDABARKER	
1496 HILTON											
32373		05/05/2026		0526-3		8.44	05/05/2026	INV	PD	CSWEA CONFERENCE HOTEL PA	
32374		05/05/2026		0526-3		224.74	05/05/2026	INV	PD	CSWEA CONFERENCE HOTEL-AP	
						233.18					
1499 HOLIDAY INNS											
32358		05/05/2026		0526-3		784.00	05/05/2026	INV	PD	MCCABE IPSI HOTEL-APR 202	
32359		05/05/2026		0526-3		784.00	05/05/2026	INV	PD	DULCEAK-IPSI HOTEL-APR 20	
32365		05/05/2026		0526-3		784.00	05/05/2026	INV	PD	IPSI HOTEL RECEIPT - PAKO	
32366		05/05/2026		0526-3		784.00	05/05/2026	INV	PD	IPSI HOTEL-SOLITA-MAY 202	
						3,136.00					
1508 UNITED AIRLINES											
32369		05/05/2026		0526-3		544.23	05/05/2026	INV	PD	STREICHER-CSWEA ANNUAL ME	
1515 BRAND IT ON APPAREL COMPANY											
3138		04/11/2026		0526-1	964197	64.00	05/15/2026	INV	PD	ALMEROOTH S/S UNIFORM ORDE	
3139		04/11/2026		0526-1	964197	51.00	05/15/2026	INV	PD	ARICK S/S UNIFORM ORDER-A	
3140		04/11/2026		0526-1	964197	190.00	05/15/2026	INV	PD	ARTOS S/S UNIFORM ORDER -	
3141		04/11/2026		0526-1	964197	251.00	05/15/2026	INV	PD	CORIA S/S UNIFORM ORDER-A	
3142		04/11/2026		0526-1	964197	87.00	05/15/2026	INV	PD	DULCEAK S/S UNIFORM ORDER	
3143		04/11/2026		0526-1	964197	196.00	05/15/2026	INV	PD	FREEMAN S/S UNIFORM ORDER	
3144		04/11/2026		0526-1	964197	172.00	05/15/2026	INV	PD	ISMAL S/S UNIFORM APR 20	
3145		04/11/2026		0526-1	964197	108.00	05/15/2026	INV	PD	MARTINEZ S/S UNIFORM ORDE	
3146		04/11/2026		0526-1	964197	318.00	05/15/2026	INV	PD	MCCABE S/S UNIFORM ORDER	
3147		04/11/2026		0526-1	964197	208.00	05/15/2026	INV	PD	MCGRATH S/S UNIFORM APR 2	
3148		04/11/2026		0526-1	964197	210.00	05/15/2026	INV	PD	RAMOS S/S UNIFORM ORDER A	
3149		04/28/2026		0526-1	964197	56.00	05/15/2026	INV	PD	FISCAL-ROJAS S/S UNIFORM	
3150		04/11/2026		0526-1	964197	240.00	05/15/2026	INV	PD	SOLITA S/S UNIFORM ORDER	
3151		04/28/2026		0526-1	964197	240.00	05/15/2026	INV	PD	STREICHER S/S UNIFORM ORD	
3152		04/11/2026		0526-1	964197	115.00	05/15/2026	INV	PD	WASELL S/S UNIFORM ORDER	
3153		04/11/2026		0526-1	964197	133.00	05/15/2026	INV	PD	WOLSKI S/S UNIFORM ORDER	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						2,639.00					
1542 EB 2025 INDUSTRIAL											
32159		04/06/2026		0426-3		85.00	04/06/2026	INV	PD	SEMINAR REGISTRATION MART	
32160		04/06/2026		0426-3		85.00	04/06/2026	INV	PD	SEMINAR REGISTRATION MCG	
						170.00					
1559 CASE LOTS LLC											
30622		04/29/2026		0526-1	964198	765.85	05/15/2026	INV	PD	#VGLCW-JANITORIAL SUPPLIE	
30625		04/29/2026		0526-1	964198	67.99	05/15/2026	INV	PD	#VGLCW-JANITORIAL SUPPLIE	
6919		03/05/2026		0526-2	964251	193.65	05/31/2026	INV	PD	#VGLCW-JANITORIAL SUPPLIE	
						1,027.49					
1564 FREEPOINT COMMODITIES HOLDINGS 2019 LLC											
3896341		04/15/2026		0426-2	964175	1,381.99	04/30/2026	INV	PD	#3703421299-ELECTRIC CHGS	
3924217		05/06/2026		0526-1	964212	40,390.32	05/15/2026	INV	PD	#679436-ELECTRIC USAGE-MA	
3935345		05/14/2026		0526-2	964268	487.26	05/31/2026	INV	PD	#679438-CSO ELECTRIC USAG	
						42,259.57					
1575 NEWCARBON FEEDSTOCKS, LLC											
1061		04/27/2026		0526-1	964228	5,000.00	05/15/2026	INV	PD	ENERGY CONSULTING SVCS-AP	
1576 INVERWAY GROUP, LTD											
4608		05/18/2026		0526-2	964273	7,495.00	05/31/2026	INV	PD	DIVERSION PAINTING-MAY 20	
1577 GOURMETGIFTBASKETS.COM											
32161		04/06/2026		0426-3		87.58	04/06/2026	INV	PD	GET WELL GIFT M KAVANAUGH	
1578 PC 6585 AMPERAGE ELE											
32162		04/06/2026		0426-3		464.84	04/06/2026	INV	PD	ELECTRICAL PARTS - MAR 20	
1579 ECO CLEAN MAINTENANCE											
14956		04/29/2026		0526-1	964209	3,330.00	05/15/2026	INV	PD	FLOOR CLEANING/WAXING SVC	
1580 MOBILEAR INCORPORATED											
11073		04/28/2026		0526-1	964227	243.24	05/15/2026	INV	PD	STAFF HEARING SCREENING-A	
1582 INFOBIP INC.											
95413		05/01/2026		0526-1	964220	95.82	05/15/2026	INV	PD	#GLENBARDW9564	
1583 MANAGER TOOLS, LLC											
32367		05/05/2026		0526-3		30.00	05/05/2026	INV	PD	STREICHER SWOT ASSESSMENT	
1584 ROAD RANGER											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32371		05/05/2026		0526-3		50.12	05/05/2026	INV	PD	CSWEA MTG GAS-APR 2026
	1585 PHILLIPS 66									
32377		05/05/2026		0526-3		64.47	05/05/2026	INV	PD	IPSI GAS RECEIPT - MAY 20
	1586 NORTON AP1685202026									
32378		05/05/2026		0526-3		132.80	05/05/2026	INV	PD	NORTON ANNUAL SOFTWARE RE
	1587 IDRIVE.COM									
32380		05/05/2026		0526-3		499.50	05/05/2026	INV	PD	YEARLY DIGITAL STORAGE FE
	1588 ON COMPUTER SERVICE LLC									
324260		04/30/2026		0526-2	964280	16,963.75	05/15/2026	INV	PD	SCADA/LAN REPLACEMENTS-AP
324542		05/08/2026		0526-1	964238	1,875.00	05/15/2026	INV	PD	SCADA/LAN REPLACEMENTS-MA
						18,838.75				
295 INVOICES						2,299,058.00				

** END OF REPORT - Generated by Jenneane Timreck **

SECTION 5.3

RETROACTIVE APPROVAL - NATURAL GAS SUPPLY CONTRACT

MEMORANDUM

TO: Executive Oversight Committee

FROM: Matt Streicher, P.E., BCEE

DATE: June 8, 2026

RE: **Request for Approval**
3-Year Natural Gas Supply Contract



After being approved to seek procurement of a new natural gas supply contract at the January 12, 2026, EOC meeting, on May 13, 2026, the Authority locked in a new fixed rate of \$0.3985/therm for three years beginning in April 2027 with Constellation, the Authority's existing provider. The new rate is a decrease from the previous rate of \$0.46711/therm rate that has been in place since April 2024.

Therefore, it is recommended the EOC authorize the Authority to formally enter into a 3-year agreement with Constellation for natural gas supply at a rate of \$0.3985/therm. This amount will be reflected in the draft CY2027 budget, as well as future years budgets.

SECTION 5.4

**APPROVAL - PURCHASE
2027 KENWORTH T880
SEMI-TRUCK**

MEMORANDUM

TO: Executive Oversight Committee

FROM: Ron Dulceak, Assistant Director

DATE: May 13, 2026

RE: Request for Authorization
Kenworth Purchase



The Authority has identified the replacement of Unit 611, a 2004 Volvo with 9,042 miles, as part of its ongoing vehicle replacement plan. This vehicle is used regularly by Authority staff for transporting semi-trailers of “cake”, which is part of the solids removal process that is hauled off-site.

As the vehicle is now 22 years old and approaching the end of its service life, replacement is both timely and aligned with the Authority’s operational goals.

The Authority has obtained pricing from CIT Truck, an approved Sourcewell consortium partner, for the purchase of a 2027 Kenworth. The vehicle specifications have been reviewed and approved by the Public Works Equipment Services Superintendent. CIT Trucks provided a quote for another Kenworth, which was more expensive. CIT Trucks also provide quotes for Volvo and Mack trucks, which did not meet the requirements of Public Works.

After acquiring the new vehicle, the Authority intends to declare the existing Unit 611, a 2004 Volvo Tandem Semi-Tractor with 9,042 miles as a surplus, allowing the Authority to put the vehicle up for auction. Due to the anticipated value of the Volvo unit, per the purchasing policy, the Glen Ellyn Village Manager can approve the declaration of surplus.

Recommendation:

The Authority recommends the Executive Oversight Committee authorize the purchase of one (1) 2027 Kenworth T880 provided by CIT Trucks per Quote #31572 in the amount of **\$175,442.88**. Funding for this purchase is available in the CY2026 Approved Budget, **Fund 40-570155 (Rolling Stock – Vehicles)**, which allocated **\$478,884.00** for this replacement.

OFFER TO PURCHASE



www.citrucks.com



Date: 05/11/2026
Deal: 31572
Branch: 109
Department: New Sales
Salesperson: Jeff Heiser

To receive electronic copies of your invoices and statements or for general account inquiries, email your request to customerservice@citrucks.com

Customer: Glenbard Wastewater Authority
 945 Bemis Road
 Glenn Ellyn, IL 60137

Dealer: CIT Trucks, LLC. - Rockford
 305 W. Northtown Rd.
 Suite A
 Normal, IL 61761

+SOLD UNITS(s)

Stock Number: HK114668	Price: \$161,983.22
VIN: 1XKZD49X5VJ234174	Year: 2027
Make: Kenworth	Model: T880

ADDITIONAL UNIT CHARGES

Document Fee Price: \$415.00

ADDITIONAL UNIT CHARGES

Title Fee Price: \$165.00

ADDITIONAL UNIT CHARGES

License Plate Fees Price: \$8.00

ADDITIONAL UNIT CHARGES

Accessories - New KW T800 - FET Exempt
 Price: \$12,871.66
 Unit Price: \$175,442.88

Subtotal: \$175,442.88

Difference: \$175,442.88

\$0.00

\$0.00

\$0.00

Deposit (\$5,000.00)

Net: **\$170,442.88**

Balance Due:	\$170,442.88
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Terms and conditions of this offer are set forth at www.citrucks.com/terms which are incorporated herein by this reference. Purchaser agrees to all terms and conditions in this agreement.

 General Manager Printed Name

 Purchaser Printed Name

 General Manager Signature

 Purchaser Signature

SECTION 5.5

AUTHORIZE THE REJECTION OF SUNNYBROOK PROPERTY HOUSE DEMOLITION BIDS

MEMORANDUM

TO: Executive Oversight Committee
FROM: Ron Dulceak, Assistant Executive Director
DATE: June 8, 2026
RE: Request to Reject Public Bids for House Demolition Services



The Authority purchased the house/property adjacent to the main treatment plant at 1S659 Sunnybrook Road. The property was acquired to provide for any future needs, but at this time mainly is providing a buffer zone between the treatment plant and neighboring residents. The existing house on the site is vacant and now can be viewed as a liability to the Authority. Therefore, in preparation for future use, and to lower any liability to the Authority, a bid invitation was advertised to have the house demolished.

A formal bid package was developed based off previous demolition bid packages put together by the Authority and was advertised with a bid opening of May 20, 2026. The scope of the project consisted of disconnecting all utilities, abandoning/sealing the existing well, capping the sanitary service lateral, and demolition of the house/foundation/basement and all other existing structures. All trees/vegetation that can be left in place will remain and land the house sits on will be brought to grade and seeded.

The Authority received 2 bids for Demolition Services; the results are as follows:

Name of Firm	Bid Amount
Anthem Excavation & Demo	\$107,500.00
Omega III, LLC	\$131,157.00

The Authority's approved CY2026 budget only had \$60,000 budgeted for these services, so in addition to not having adequate budget, Authority staff deemed this price to be unreasonably high considering the services being provided. After consultation with the Technical Advisory Committee, it was decided the Authority would seek a motion to reject the submitted bids, attempt to determine why the bids were so high and then rebid for these services at a later date.

The Authority requests the Executive Oversight Committee authorize the rejection of all bids opened on May 20th, 2026, for House Demolition Services.

SECTION 5.6

APPROVAL - PURCHASE OF 2026 FORD EXPLORER

MEMORANDUM

TO: Executive Oversight Committee

FROM: Ron Dulceak, Assistant Director

DATE: June 8, 2026

RE: Request for Authorization
Ford Explorer Purchase



The Authority has identified the replacement of Unit 648, a 2015 Ford Explorer with 68,292 miles, as part of its ongoing vehicle replacement plan. This vehicle is used regularly by Authority staff for conference attendance, site visits, village meetings, and training events.

As the vehicle is now 11 years old and approaching the end of its service life, replacement is both timely and aligned with the Authority's operational and sustainability goals.

The Authority has obtained pricing from National Auto Fleet Group, an approved Sourcewell consortium partner, and Currie Motors, a member of the Suburban Purchasing Cooperative for the purchase of a 2026 Ford Explorer. The vehicle specifications have been reviewed and approved by the Public Works Equipment Services Superintendent.

Curries Motors \$39,545.00 w/title & plates

Sourcewell \$44,642.24 w/o title & plates

Recommendation:

The Authority recommends the Executive Oversight Committee authorize the purchase of one (1) 2026 Ford Explorer from Currie Motors per Quote #231 in the amount of **\$39,545**. Funding for this purchase is available in the CY2026 Approved Budget, **Fund 40-570155 (Rolling Stock – Vehicles)**, which has a remaining balance of **\$303,441.12** after the replacement truck purchase.



2026 Ford Explorer RWD

Contract #231

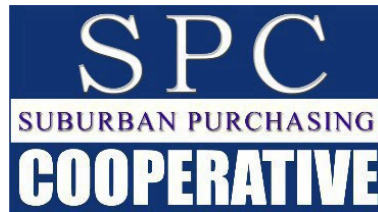
\$36,595.00



Currie Motors Fleet

Nice People to do Business With!

Good Thru 03/18/26



2026 Ford Explorer RWD

\$36,595.00

Standard Features

MECHANICAL ●● 3.58 Non-Limited-Slip Rear Axle (RWD and 4WD)

- Electric Parking Brake with Auto Hold
- Electric Power-Assisted Steering (EPAS)
- Engine – 2.3L EcoBoost® I-4 with Auto Start-Stop
- Four-Wheel Disc Brakes with Anti-Lock Brake System (ABS), Electric Brake Boost and ESC
- Front and Rear Stabilizer Bars Mechanical
- Standard-Duty Front and Rear Brake Calipers
- Transmission – 10-Speed Automatic

EXTERIOR ● 17.9 Gallon Tank● Active Grille Shutters● Black – Molded-in-Color— Liftgate Scuff— Wheelip Molding● Body-Color Bumpers, Front and Rear (Body-Color Upper, Black Lower)— Door Handles— Rear Spoiler● Class III Trailer Tow Package● Configurable Daytime Running Lamps (DRL) ● Door Spears – Black Molded-in-Color)● Easy Fuel® Capless Fuel Filler● Front Air Curtain● Grille – Black Mesh Insert with Chrome Bars● LED Taillamps● Lower Bodyside Cladding – Black● Manual Liftgate● Privacy Glass – Second Row, Third Row and Liftgate● Rear Bumper Step Pad – Molded-In-Color Black● Roof-Mounted Antenna● Tires— P255/65R18 All-Season (A/S) BSW● Tire Inflator and Sealant Kit● Wheels – 18" Sparkle Silver-Painted Aluminum● Wipers— Windshield – Variable Intermittent/Continuous— Rear Window – Single-Speed Intermittent/Continuous

INTERIOR/COMFORT ● Beverage Holders ● Center Floor Console – Front— Armrest— Storage Bin● Climate Control— Tri-Zone Electronic Temperature Control— Cabin Particulate Air Filter● Door-Sill Scuff Plates● Driver and Front Passenger Seat Back Map Pockets● Driver's Side Footrest● Floor Mats – Black Carpet, Front and Second Rows● Grab Handles ● Illuminated Visor Vanity Mirrors ● Instrument Panel Cluster— 12.3" Color LCD Productivity Screen— Message Center— Outside Temperature Display— Trip Computer ● Lighting— Front Overhead Console Mounted Map Lights— Illuminated Entry System— Rear Cargo Area Light— Second and Third Row Dome Lights● Overhead Console with Sunglasses Storage● Powerpoints (12V) – three (3)— Front row; one (1) in Media Hub— Second row; one (1) in rear section of center console— Rear Cargo Area; one (1)● Rotary Gear Shift Dial● Seats — Unique Cloth— Front Captain's Chairs— 6-way Power Driver's – 4-way Manual Passenger— Second Row Captain's Chairs Bench with E-Z Entry1 and Armrests— Third Row Split Bench with Manual Fold● Steering Column – Manual Tilt/Telescoping● Steering Wheel with Mounted Features— 5-Way Controls— Audio Controls— Cruise Controls

- Windows, Power – Front and Rear. Front Row One-Touch-Up/Down Feature

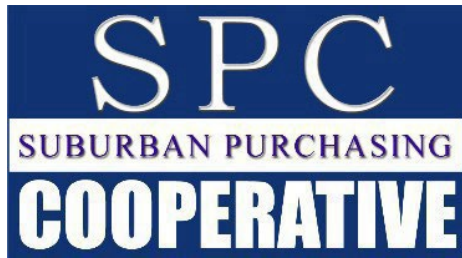
SAFETY/SECURITY • AdvanceTrac™ with RSC® (Roll Stability Control™) • Airbags— First Row: Driver and Passenger Dual-Stage Front, Front-seat Side and Driver Knee— All Rows: Safety Canopy® Side-Curtain with Rollover Sensor • Center High-Mounted Stop Lamp • Curve Control • Day/Night Rearview Mirror – Manually Adjustable • Door Locks, Power— Auto lock/Auto unlock— Child-Safety Rear • Head Restraints— Two-Way Manually Adjustable (Up/Down)— First & Second Rows. Second Row Center Head Restraint is fixed position. • Headlamps— LED Low and High Beams with Courtesy Delay— Wiper-Activated • Hooks— Cargo Net – Four (4)— Load Floor Tie-Down – Four (4) • Individual Tire Pressure Monitoring System (ITPMS) • LATCH (Lower Anchors and Tether Anchors for Children) on Second and Third Row Outboard Seating Positions • Mirrors, Sideview – Heated Glass, Manual-Folding and Molded-in-Color (MIC) Black Caps (Puddle Lamps Removed) • Perimeter Alarm • Personal Safety System™2 • Rear-Window Defroster and Washer • Safety Belts— Front Row – Belt-Minder® (Front Safety Belt Reminder)— Front Row – Adjustable Height— Second Row – Outboard and Center Seat Shoulder— Third Row – Outboard • SecuriLock® Passive Anti-Theft System (PATS) • SOS Post-Crash Alert System™2

ADVANCED DRIVER ASSIST TECHNOLOGY • Ford Co-Pilot360™ Assist+— Adaptive Cruise Control with: Stop-and-Go Lane Centering— Auto High-Beam Headlamps— BLIS® (Blind Spot Information System) with Cross-Traffic Alert, Exit Warning and Trailer Coverage— Evasive Steering Assist— Intersection Assist— Lane-Keeping System Driver Alert Lane-Keeping Alert Lane-Keeping Assist— Pre-Collision Assist with Automatic Emergency Braking (AEB) Dynamic Brake Support Forward Collision Warning Pedestrian Detection— Rear Cross Traffic Braking— Rear View Camera--Rear Parking Sensors— Post-Collision Braking— Speed Sign Recognition • Hill Start Assist • Side-Wind Stabilization • Trailer Sway Control

Functional • 4-Door Intelligent Access (Lock/Unlock) with Push-Button Start • Ford Power-Up Software Update Capability • Audio— AM/FM Stereo— MP3 Capable— Six (6) Speakers— Speed-Compensated Volume— SiriusXM® • • FordPass Connect™— Remotely start, lock and unlock vehicle— Schedule specific times to remotely start vehicle— Locate parked vehicle— Check vehicle status Note: Ford Telematics™ and Data Services Prep included for Fleet ONLY: FordPass Connect™ 4G Wi-Fi Modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables telematics services through Ford or authorized providers. Activate at www.fleet.ford.com or call 833-FCS-Ford. (833-327-3673) Ford Connectivity Package (1-year Included) • Ford Connectivity Package includes:— 5G Connectivity for Ford Digital Experience— Unlimited Wi-Fi Hotspot— Audio and Video Streaming— Productivity (Video Conferencing Web Browser)— Voice Assistant— Entertainment Note*: Ford Connectivity Package included for one-year from warranty start date. Requires activation via FordPass® app with credit card authorization; customer may cancel at any time. • Ford Digital Experience5— 13.2" Color LCD Touchscreen in IP Center-Stack— Google Assistant, Google Maps and Google Play— Pinch-to-Zoom capability— 911 Assist®— Apple CarPlay® and Android Auto™ Wireless Compatibility— USB Ports, First Row and Second Row • Independent Front and Rear Suspension • Intelligent Oil-Life Monitor® • Selectable Drive Modes

4WD MODELS INCLUDE: • Hill Descent Control • Intelligent 4WD

• 3 Year 36,000 Mile Warranty-5 Year 60,000 mile Powertrain Warranty • **Delivery under 75 miles**



Models

	K7D	Active Rear Wheel Drive	36,595.00
	K8D	Active 4-Wheel Drive	39,150.00
	K7K	ST-Line Rear Wheel Drive	41,531.00
	K8K	ST-Line 4-Wheel Drive req. 68P	44,531.00
	K7G	ST Rear Wheel Drive	52,097.00
	K8G	ST 4-Wheel Drive	55,468.00
	K7H	Platinum Rear Wheel Drive	48,583.00
	K8H	Platinum 4-Wheel Drive-req. 64D Wheels	52,540.00
	K7D/K8D	Active Base Model-del. Power Liftgate-Roof Rack-Lower Cladding	-1,485.00
		Power Drivers Seat-USB Ports	

OPTIONS-Mechanical/Functional

	99H-2.3L EcoBoost I-4 with Auto Start-Stop Technology (Active, St Line, Platinum)	STD
	99C-EcoBoost V-6 Engine (req.68U Platinum Ultimate Package and K8H)	INC
	942-Daytime Running Lamps – Non-Configurable	42.00
	41H-Engine Block Heater	179.00
	76U Spare Tire and Jack Kit-deletes Inflator Kit	376.00
	91D-Ford Connectivity Package-One-Time Purchase-7 Years	2,000.00
	94B-Sirius XM with 3 Year Plan	745.00
	Shop Manual-Thumb Drive	450.00
	3 Year/100,000 mile Premium Care Warranty	2,725.00
	5 Year/100,000 mile Premium Care Warranty	2,870.00
	3 Year/100,000 mile Extra Care Warranty	2,240.00
	5 Year/100,000 mile Extra Care Warranty	2,440.00
	5 Year/125,000 mile Power Train Care	2,665.00
	6 Year/125,000 mile Power Train Care	2,765.00

Options-Exterior

	68P-ST-Line Street Package-req. 68L-2 nd row Capt. Chairs-Includes: 21" Magnetite Alum.Wheels -Performance Brakes-Red Painted Calipers	1,039.00
	68L-St-Line Premium Package-Includes: 110v AC Power Outlet-Ambient Lighting Auto-Dimming Rearview Mirror-Power Heated Sideview Mirrors with Memory-Rain Sensing Wipers-Memory Drivers Seat	1,278.00
	51G-ST Sun and Sound Package-ST-Model Only-Includes: B&O Sound System- Front Multi-contour Seats-Panoramic Roof	2,815.00
	43H-Panoramic Fixed Glass Roof-req 2 nd Row Capt. Chairs	1,593.00
	60S-Black Painted Roof-ST and Platinum Model Only	4,601.00
	61E-Securicode Keyless Entry Keypad	428.00
	64Y-20" Carbonized Gray Aluminum Wheels-(req. K8D and Active Comfort Package-NA with Base Model and 2 nd Row Bench)	1,311.00
	649-20" Luster Nickel Aluminum Painted Wheels-(req. K8D and Active Comfort Package-NA with Base Model and 2 nd Row Capt Chairs)	1,311.00
	64D-Bright Machined Aluminum Wheels-Platinum Only	745.00

Options-Interior

	68A-Active Comfort Package-Heated Steering Wheel-Remote Start-Power Pass Seat Req. 64Y/649 Wheels	2,956.00
	17U-Second Row 35/30/35 Bench-na with 21B	N/C
	16B-Front and Second Row Floor Liners (With Carpet mats)	188.00
	16A-Front and Second Row Floor Liners (Without Carpet Mats)	150.00
	21B-Platinum Lux Leather Package-req. K8H-na with 17U 2 nd row Bench	1,593.00

Color/Trim Selections

Exterior Colors		
	AZ-Star White Met. Tri-Coat	747.00
	A3-Space White Metallic	
	K1-Vapor Blue Metallic	465.00
	M7-Carbonized Gray Metallic	
	T9-Marsh Gray- ST-Line and ST Models Only	
	D4-Rapid Red Clearcoat-ST-Line, ST and Platinum Models Only	465.00
	UM-Agate Black Metallic	
	YZ-Oxford White-Active Model Only	
Interior Colors		
	SH/8H-Dark Space Gray- Active Model	
	S7/8H-Space Gray-Active Model	
	EW/AW-Onyx-St-ST-Line	
	C6-Mojave Dusk/Onyx-Platinum	

Miscellaneous Options

	4-Corner LED Amber Strobes	1,595.00
	Rustproofing (Does Not Include Undercoating)	395.00
	Delivery Over 65 Miles	160.00
	Certificate of Origin (Customer to Complete Licensing)	N/C
	License and Title- Municipal	203.00
	Passenger Title and Plates	351.00



Title Name: _____

Title Address: _____

Title City: _____

Title Zip Code: _____

License Plate Desired: _____

Contact Name: _____

Phone Number: _____

PO Number: _____

FIN Code: _____

Tax Exempt Number: _____

Total Dollar Amount: \$ _____

Delivery Address: _____

Additional Information / Notes:

Authorized Signature: _____

Date: _____



IMPORTANT ORDERING INFORMATION

Orders require a signed original Purchase Order and Tax-Exempt Letter.

Submit documents to:

Currie Motors Commercial Center

10125 W Laraway

Frankfort, IL 60423

Main Phone: (815)464-9200

Contacts:

Tom Sullivan

Email: tsullivan@curriemotors.com

Phone: (815) 464-9200

Nic Cortellini

Email: ncortellini@curriemotors.com

Phone: (815) 464-9200

Note: Production is based upon plant scheduling and commodity restrictions and is subject to cancellation.

Payment is due at the time of delivery.



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

5/19/2026

Government Quote ID: **43419**

Order Cut Off Date: **5/1/2026**

Ron Dulceak
Glenbard Wastewater Authority
Administration

945 Bemis Road

Glen Ellyn, Illinois, 60137

Dear Ron Dulceak,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.

One (1) New/Unused (2026 Ford Explorer (K8D) Active w/200A Pkg 4WD,) and delivered to your specified location, each for

	One Unit (MSRP)	One Unit	Total % Savings	Total Savings
Contract Price	\$44,940.00	\$44,342.24	1.330 %	\$597.76
1 Additional Key(s)		\$300.00		
Tax (0.0000 %)		\$0.00		
Tire fee		\$0.00		
Total		\$44,642.24		

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 081325-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497



Purchase Order Instructions & Resources

Once units are scheduled by OEM, no cancellations are accepted

In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:

Email: Fleet@NationalAutoFleetGroup.com

Fax: (831) 480-8497

Mail: National Auto Fleet Group

490 Auto Center Drive

Watsonville, CA 95076

We will send a courtesy confirmation for your order and a W-9 if needed.

Additional Resources

Learn how to track your vehicle: www.NAFGETA.com

Use the upfitter of your choice: www.NAFGpartner.com

Vehicle Status: ETA@NationalAutoFleetGroup.com

General Inquiries: Fleet@NationalAutoFleetGroup.com

For general questions or assistance please contact our main office at:

1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	Description
99H	Engine: 2.3L EcoBoost I-4, (STD)
TRANSMISSION	
Code	Description
44T	Transmission: 10-Speed Automatic, (STD)
PRIMARY PAINT	
Code	Description
A3	Space White Metallic
SEAT TYPE	
Code	Description
8H	Dark Space Gray, Unique Cloth Heated Captain's Chairs, -inc: 10-way power driver and 4-way manual passenger
ADDITIONAL EQUIPMENT	
Code	Description
76U	18" Spare Wheel & Jack Kit, -inc: 18" spare tire
153	Front License Plate Bracket, -inc: Standard in states requiring 2 license plates and optional to all others
17U	2nd Row 35/30/35 Bench w/E-Z Entry & Armrest, -inc: E-Z Entry is manually activated
16A	Front & 2nd Rows Floor Liners w/o Carpet Floor Mats, -inc: Deletes standard carpet floor mats
OPTION PACKAGE	
Code	Description
200A	Equipment Group 200A Standard Package

2026 Fleet/Non-Retail Ford Explorer Active w/200A Pkg 4WD

WINDOW STICKER

2026 Ford Explorer Active w/200A Pkg 4WD

CODE	MODEL	MSRP
K8D	2026 Ford Explorer Active w/200A Pkg 4WD	\$42,585.00
OPTIONS		
99H	Engine: 2.3L EcoBoost I-4, (STD)	\$0.00
44T	Transmission: 10-Speed Automatic, (STD)	\$0.00
A3	Space White Metallic	\$0.00
8H	Dark Space Gray, Unique Cloth Heated Captain's Chairs, -inc: 10-way power driver and 4-way manual passenger	\$0.00
76U	18" Spare Wheel & Jack Kit, -inc: 18" spare tire	\$400.00
153	Front License Plate Bracket, -inc: Standard in states requiring 2 license plates and optional to all others	\$0.00
17U	2nd Row 35/30/35 Bench w/E-Z Entry & Armrest, -inc: E-Z Entry is manually activated	\$0.00
16A	Front & 2nd Rows Floor Liners w/o Carpet Floor Mats, -inc: Deletes standard carpet floor mats	\$160.00
200A	Equipment Group 200A Standard Package	\$0.00

Please note selected options override standard equipment

SUBTOTAL	\$43,145.00
Advert/ Adjustments	\$0.00
Manufacturer Destination Charge	\$1,795.00
TOTAL PRICE	\$44,940.00

Est City: 20 MPG
Est Highway: 27 MPG
Est Highway Cruising Range: 483.30 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Notes

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost I-4 -inc: auto start-stop technology (STD)
--

Transmission: 10-Speed Automatic (STD)
--

WHEELS

Wheels: 18" Sparkle Silver-Painted Aluminum

ADDITIONAL EQUIPMENT

Transmission w/Driver Selectable Mode

Automatic Full-Time Four-Wheel Drive

3.58 Axle Ratio

Battery w/Run Down Protection

Regenerative Alternator

Class III Towing Equipment -inc: Hitch and Trailer Sway Control

Trailer Wiring Harness

GVWR: 5,940 lbs

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Speed-Sensing Steering
--

17.9 Gal. Fuel Tank

Quasi-Dual Stainless Steel Exhaust

Auto Locking Hubs

Strut Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Descent Control, Hill Hold Control and Electric Parking Brake
--

Tires: P255/65R18 AS BSW

Tire Mobility Kit

Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
--

Body-Colored Front Bumper w/Metal-Look Bumper Insert
--

Black Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim

Body-Colored Door Handles

Chrome Bodyside Insert, Black Bodyside Cladding and Black Wheel Well Trim

Black Power Heated Side Mirrors w/Manual Folding
--

Fixed Rear Window w/Wiper, Heated Wiper Park and Defroster
--

Deep Tinted Glass

Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler
Black Grille w/Chrome Accents
Power Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Autolamp Auto On/Off Reflector Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Perimeter/Approach Lights
LED Brakelights
Headlights-Automatic Highbeams
Radio w/Seek-Scan, Clock, Steering Wheel Controls, External Memory Control and Internal Memory
Radio: AM/FM Stereo -inc: MP3 capable, 6 speakers, speed-compensated volume, SiriusXM w/360L and 3-month prepaid subscription (service is not available in Alaska and Hawaii), Ford digital experience w/13.2" color LCD touchscreen in IP center-stack, Google Assistant, Google Maps and Google Play, pinch-to-zoom capability, 911 Assist, Apple CarPlay and Android Auto wireless compatibility, Note: SiriusXM services require a subscription, sold separately by SiriusXM after the trial period, Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe, If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates, Fees and taxes apply, See the SiriusXM customer agreement and privacy policy at http://www.siriusxm.com/ www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349, Available in the 48 contiguous United States, D.C, and Puerto Rico (w/coverage limits and capable receiver), Visit http://www.siriusxm.com/FAQS for most current service area information, Availability of some services and features is subject to device capabilities and location restrictions, All fees, content and features are subject to change, SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc, and its respective subsidiaries Eligible 2026 model-year vehicle receive complimentary access to 1-year Ford connectivity connected service plan enabling Google Assistant, Google Maps and Google Play which begins on the new warranty start date. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features.
Streaming Audio
Integrated Roof Antenna
6 Speakers
Bluetooth Wireless Phone Connectivity
2 LCD Monitors In The Front
Real-Time Traffic Display
Driver And Passenger Heated Front Seat
4-Way Power Driver Seat -inc: Power Recline and Cushion Tilt
Passenger Seat
Bucket Folding Captain Front Facing Manual Reclining Fold Forward Seatback Rear Seat w/Manual Fore/Aft
Front Center Armrest and Rear Seat Mounted Armrest Outboard Only
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Oil Level, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows
Ford Connect 5G Mobile Hotspot Internet Access
Fixed 50-50 Bench 3rd Row Seat Front, Manual Fold Into Floor, 2 Manual and Adjustable Head Restraints
Leatherette Steering Wheel
Front Cupholder
Rear Cupholder
Compass
Proximity Key For Doors And Push Button Start
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry, Illuminated Ignition Switch and Panic Button
Remote Releases -Inc: Power Cargo Access
Cruise Control w/Steering Wheel Controls
Adaptive Cruise Control with Stop-and-Go
Voice Activated Dual Zone Front Automatic Air Conditioning
Rear HVAC w/Separate Controls
HVAC -inc: Underseat Ducts and Headliner/Pillar Ducts
Locking Glove Box
Driver Foot Rest
Full Cloth Headliner
Interior Trim -inc: Piano Black/Metal-Look Instrument Panel Insert, Piano Black/Metal-Look Door Panel Insert, Piano Black Console Insert and Chrome/Metal-Look Interior Accents
Cloth Door Trim Insert
Unique Cloth Heated Captain's Chairs -inc: 10-way power driver and 4-way manual passenger
Day-Night Rearview Mirror
Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
Carpet Floor Trim
Trunk/Hatch Auto-Latch
Cargo Area Concealed Storage
Cargo Features -inc: Tire Mobility Kit
Cargo Space Lights
Smart Device Remote Engine Start
Integrated Navigation System w/Voice Activation
Smart Device Integration
FOB Controls -inc: Keyfob Cargo Access
Driver / Passenger And Rear Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Seats w/Cloth Back Material
2 Seatback Storage Pockets
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
3 12V DC Power Outlets
Air Filtration
Lane Centering
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Emergency Sos Capability
BLIS (Blind Spot Information System) Blind Spot
PCA with AEB and Intersection Assist
Rear Cross-Traffic Braking
Lane-Keeping System Lane Keeping Assist
Lane-Keeping System Lane Departure Warning
Collision Mitigation-Front
Driver Monitoring-Alert
Evasion Assist
Reverse Sensing System Rear Parking Sensors
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags
Airbag Occupancy Sensor
Driver Knee Airbag
Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
Back-Up Camera w/Washer

SECTION 6.0

**APPROVE THE ISSUANCE
OF DEBT BY VILLAG OF
GLEN ELLYN FOR FINAL
CLARIFIER
IMPROVEMENTS
PROJECT**

MEMORANDUM

TO: Executive Oversight Committee

FROM: Matt Streicher, P.E., BCEE, Executive Director

DATE: June 8, 2026

RE: **Approval of issuance of Member Debt**



The Authority had intended to fund several projects in its Long-Term Capital Improvement Plan via low interest loans through the state revolving fund (SRF), but in recent years the SRF program has been extremely competitive and has lacked adequate funding, leading the Authority to explore other methods to finance projects. After exhausting several routes of obtaining financing for a previous capital project, the Finance Directors from each Village and their financial advisors recommended method was for the Village of Glen Ellyn to issue debt for the Authority via bond issuance, with the Authority repaying the Village of Glen Ellyn for said debt.

Each respective Village Board approved an amendment to the intergovernmental agreement between the Village's that formed the Authority, which allowed for such issuance to take place, and outlined terms of repayment plans for this current proposed debt. The terms of repayment were made general so they could be applicable to any potential future debt from the issuance of bonds.

The Authority seeks a motion for approval of the issuance of Member Debt by the Village of Glen Ellyn for improvements to the Authority's Wastewater Treatment Facilities, including the Final Clarifier Improvements Project, pursuant to and in accordance with the provisions of Article VIII(B) of the Joint Agreement.

SECTION 7.0

APPROVAL - SOLAR GRANT APPLICATION/REQUEST APPROVAL TO PURCHASE SOLAR PANELS

MEMORANDUM

TO: Executive Oversight Committee

FROM: Matt Streicher, PE, BCEE, Executive Director

DATE: June 8, 2026

RE: Illinois Environmental Protection Agency Solar Grant Application Status



As previously communicated to the Executive Oversight Committee, the Authority applied to the Resilient Energy for Wastewater Infrastructure (REWI) Grant Program for a \$1.2M grant to construct a 1-megawatt solar field with battery storage. The REWI Grant Program is funded by the U.S. Department of Energy (USDOE) State Energy Program (SEP) from supplemental appropriations authorized under the Infrastructure Investment and Jobs Act (IIJA). Grant recipients were intended to be announced on May 29, 2026, however, no indication has been given to date.

To maximize the return on investment on this project, in addition to using the grant funds, the Authority would like to capitalize on the Investment Tax Credit (ITC) program through the Internal Revenue Service. The ITC program allows for a 40% rebate on the entire project cost, however, one of the requirements is that construction begins by July 4, 2026. Under the 5% Safe Harbor policy (part of the ITC program), construction is deemed to begin when the applicant has paid or incurred at least 5% of the total estimated cost of the qualified facility and therefore qualifies for the 4-year Continuity Safe Harbor (placed in service deadline by December 31, 2030). Based on the estimate that was submitted with the grant application, 5% of the entire project cost will equate to around \$230,000.

Therefore, while waiting to hear whether the Authority was selected for the grant, solar module pricing was procured so that pricing would be obtained and ready for approval. If approved, the Authority could pay an initial 35% purchase order for solar modules to be procured, which would then satisfy the requirement that the Authority has paid or incurred at least 5% of the total estimated cost of the qualified facility. If the July 4, 2026 deadline is not met, to keep the ITC eligibility, the Authority would need to have the project complete and in service by December 31, 2027. Unfortunately, mostly due to the time required to have ComEd approve the required interconnection, a project timeline with a completion date prior to December 31, 2027 is highly unlikely.

Due to the July 4th, 2026 deadline and the timing of this Executive Oversight Committee meeting, the Authority would like to seek approval to procure the materials needed to secure the ITC rebate, **contingent on the Authority being named a grant recipient**. If the Authority is not named, any motion approved by the EOC will be rendered invalid.

The Authority requested proposals from 4 reputable solar manufacturers for the panels required to fulfil the project goals. Below are prices from the 3 proposals received.

	Boviet	Canadian Solar	Heliene	QCells
Pricing	\$0.44/W DC (Domestic)	\$0.62/W DC (Domestic) \$0.40/W DC (Non-Domestic) \$0.51/W DC (50/50 Mix)	\$0.58/W DC (Domestic)	\$0.35/W DC (non-domestic)

While QCells came in at the lowest price of \$0.35/W DC, they would not qualify for the full ITC rebate since they could not provide domestic products. The next lowest proposal was from Boviet at \$0.44/W DC, however, their earliest delivery date was quarter three of 2027. This delivery schedule will not fit with the required timeline per the IEPA grant conditions. Therefore, staff recommends that the EOC give authorization for a not-to-exceed amount of \$300,000 to procure solar panels from either Canadian Solar or Heliene. While Heliene is the highest cost at \$0.58/W DC, they present the lowest risk option due to scheduling and domesticated sources. Canadian Solar did present an option that would be compliant with the ITC rebate with a 50/50 mix of domestic and imported products at \$0.51/W DC, however, they were not able to provide formal documentation demonstrating their company is not owned by a majority of foreign investors (as required for the ITC rebate). If such documentation can be provided in ample time, and delivery schedules comply with grant conditions, the Authority would move forward with purchasing the equipment from Canadian Solar.

The Authority requests the EOC motion to authorize the purchase of solar panels from either Canadian Solar or Heliene in the amount not to exceed \$300,000 contingent on the Authority being notified of being a selected grant recipient. The intent is that the funds would be taken out of the Authority’s general capital fund, 40-520180. Although these were not specifically budgeted for, due to the grant award and ITC rebate, the Authority can float the funds until those credits are received. The project has an overall 2–3-year return on investment.

It is expected additional items will be brought to the EOC for approval related to receiving funds from the grant, the ITC, and other items related to solar implementation.

SECTION 8.0

DISCUSSION

SECTION 8.1

CAPITAL PROJECT UPDATES

CAPITAL IMPROVEMENTS PROJECT UPDATE



- **PRIMARY CLARIFIER IMPROVEMENTS**
- **FINAL CLARIFIER IMPROVEMENTS**
- **INTERMEDIATE CLARIFIER IMPROVEMENTS**
- **POLLINATOR GARDENS**

Primary Clarifier/Gravity Thickener Improvements



- The project is in close-out
- Punch list 98% complete
- The final pay application to be issued next week





FINAL CLARIFIERS

- Draining the clarifiers 1 by 1 for field measurements starting 6/4
- Bonds & insurance certificates are in process
- Equipment submittals are in process





INTERMEDIATE CLARIFIERS

- Anticipated onsite project work 6/1, painting of the covers
- Screw Pump Building interior work to begin mid-June
- Submittals continue to be submitted for review & approval





POLLINATOR GARDENS

- Converting two turf areas into pollinator gardens
- 3 bids were submitted and Sebert is the low bidder



SECTION 8.2

USE OF COMBINED SEWER OVERFLOW FACILITY FOR FIRE DEPARTMENT TRAINING FACILITY



VILLAGE OF *Glen Ellyn* ILLINOIS

535 DUANE STREET • GLEN ELLYN, IL 60137 • 630.469.5000 • WWW.GLENELLYN.ORG

MEMORANDUM

DATE: 6/2/26
TO: GWA EOC
FROM: Mark Franz, Village Manager
RE: Joint Training Fire Tower:

The Village of Glen Ellyn and the Village of Lombard have been working collaboratively to explore the development of a joint fire service training facility to serve the needs of both communities. The proposed training tower would be constructed on property owned by the Village of Lombard and currently operated by the Glenbard Wastewater Authority (GWA) at its Combined Sewer Overflow (CSO) Facility, also known as the Excess Flow Treatment Facility, located at 21W151 Hill Avenue in Lombard, Illinois.

The project contemplates the construction of a modern, three-story fire training tower designed to provide firefighters and emergency responders with a comprehensive, realistic, and versatile training environment. The facility would incorporate a variety of training props, compartments, and structural elements intended to simulate a broad range of emergency response scenarios. These training opportunities would include, but not be limited to, high-rise firefighting and rescue operations, confined space rescue incidents, hazardous materials response situations, ladder and rope operations, search and rescue exercises, and other critical emergency response activities.

The primary objective of the project is to enhance the training capabilities of local fire departments by providing a dedicated facility where personnel can develop, maintain, and refine the skills necessary to effectively respond to a wide variety of emergency situations. By creating a realistic and controlled training environment, the facility would help improve operational readiness, strengthen interagency coordination, and increase overall response effectiveness. Ultimately, investment in this training tower represents a direct investment in public safety, ensuring that firefighters and emergency responders are better prepared to protect the lives and property of residents throughout the region. Fire representatives believe that there is a major need for these types of training facilities in the region and this could meet a significant need for DuPage County fire departments.

The project has been actively shared with local, state, and federal legislators as part of ongoing efforts to secure financial support. Most recently, the project was awarded a \$50,000 grant through the office of former State Representative Terra Costa Howard. In addition, Village President Burket and Village President Puccio, met earlier this year with Congressman Raja Krishnamoorthi to discuss the project and advocate for federal funding assistance through a grant request totaling \$750,000.

The Village of Glen Ellyn strongly supports pursuing this initiative, as the proposed facility would provide a high-quality training resource in close proximity to Glen Ellyn's fire stations and offer significant training opportunities for volunteer personnel. Given the Village of Lombard's willingness to make the property available for this purpose, and GWA's willingness to permit the facility on the site provided that it does not adversely affect wastewater operations, the Village of Glen Ellyn has expressed its willingness to assume responsibility for the construction, operation, and ongoing maintenance of the facility.

Should the Village of Lombard elect to utilize the training tower for its own training needs, it is anticipated that Lombard would contribute to future maintenance and operational costs in a manner consistent with any other participating agencies or entities that utilize the facility. Specific cost-sharing provisions and operational responsibilities would be addressed through the final intergovernmental agreement.

To facilitate the project, a draft Intergovernmental Agreement (IGA) has been prepared and has undergone preliminary review by representatives of all three entities. It should be noted, however, that the document remains in draft form and is subject to further revision. Manager Niehaus and I believed it was important to present the proposed agreement to the Executive Oversight Committee (EOC) at this stage to solicit initial feedback and guidance prior to advancing a final agreement for formal consideration. Following incorporation of any feedback received, the agreement would be reviewed again by the Glenbard Wastewater Authority and subsequently presented for consideration and approval of both the Village of Lombard Board and the Village of Glen Ellyn Board.

We welcome discussion and feedback regarding both the proposed project and the draft agreement. Staff will continue working collaboratively with all parties over the coming weeks with the goal of refining and finalizing the agreement and advancing this important public safety initiative.

**INTERGOVERNMENTAL LEASE AGREEMENT BETWEEN
THE VILLAGE OF GLEN ELLYN, THE VILLAGE OF LOMBARD
AND THE GLENBARD WASTEWATER AUTHORITY**

THIS INTERGOVERNMENTAL LEASE AGREEMENT (“Agreement”) is entered into this _____ day of _____, 2026, by the Village of Glen Ellyn, an Illinois home rule municipal corporation, (hereinafter referred to as the “Glen Ellyn”), the Village of Lombard, an Illinois municipal corporation (hereinafter referred to as “Lombard”), and the Glenbard Wastewater Authority, an Illinois municipal joint action agency (hereinafter referred to as “GWA”). Glen Ellyn, Lombard and the GWA may also be referred to as a “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, Glen Ellyn, Lombard and the GWA are public agencies as defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, the GWA operates a combined sewer overflow facility on property owned by Lombard located at 601 Hill Avenue, Lombard, Illinois 60148 (hereinafter referred to as the “Property”); and

WHEREAS, the Parties desire to cooperate in the construction, operation, and maintenance of a fire training facility at the Property for the benefit of Glen Ellyn and other applicable parties as determined by Glen Ellyn and approved by Lombard, including, but not limited to, the Glen Ellyn Volunteer Fire Company (hereinafter referred to as the “Facility”);

WHEREAS, the property upon which the Facility shall be constructed is depicted in Exhibit A, attached hereto and incorporated herein by reference (hereinafter referred to as the “Premises”); and

WHEREAS, pursuant to the terms set forth herein, the Parties have determined to enter into this Agreement to provide for the terms by which Glen Ellyn shall construct, operate, and maintain the Facility at the Property, all pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act.

NOW, THEREFORE, pursuant to the authority set forth above and any other applicable laws, and in consideration of the mutual covenants and obligations contained herein, it is agreed between the Parties as follows:

SECTION 1. RECITALS INCORPORATED.

- 1.1. The above recitals are incorporated herein by reference as though fully set forth.

SECTION 2. LOMBARD'S RESPONSIBILITIES.

- 2.1. Lombard shall retain ownership of the Property.
- 2.2. Lombard authorizes Glen Ellyn to use the Property for the construction, operation, and maintenance of the Facility, subject to the terms of this Agreement.
- 2.3. In the event Lombard participates in the Facility's use for fire training purposes, Lombard shall contribute toward maintenance and operational expenses pursuant to a cost-sharing formula mutually agreed upon by Glen Ellyn and Lombard, in the same manner that all other applicable parties shall pay for the use of the Facility.

SECTION 3. GWA RESONSIBILITIES.

- 3.1. Lombard shall permit Glen Ellyn to construct and operate the Facility at the Property, subject to operational coordination requirements necessary for the continued operation of the combined sewer overflow facility at the Property by GWA.
- 3.2. GWA shall provide Glen Ellyn and Lombard with reasonable access to the Property for fire training purposes at mutually agreed upon times and in a manner that does not interfere with GWA operations. Such approval shall apply to other applicable parties as defined in this Agreement.
- 3.3 GWA shall continue to have access to the garage as a shared space for storage and have sole use of the concrete pad adjacent to the existing garage.

SECTION 4. GLEN ELLYN RESPONSIBILITIES.

- 4.1. Glen Ellyn shall be solely responsible for all costs associated with the design, construction, permitting, operation, maintenance, repair, and replacement of the Facility and maintenance of the existing garage on the premises.
- 4.2. Glen Ellyn may allow and authorize other applicable parties to use the Facility for fire training purposes in its discretion, subject to approval by Lombard, including, but not limited to, the Glen Ellyn Volunteer Fire Company. A Glen Ellyn representative must be present to provide access to the site to authorized parties.
- 4.3. Glen Ellyn shall be responsible for the ongoing maintenance and operational expenses of the Facility, except to the extent such costs are shared pursuant to separate

agreements or mutually agreed cost-sharing arrangements with participating parties, including Lombard.

4.4. Glen Ellyn shall ensure that all activities conducted at the Facility comply with applicable federal, state, and local laws and regulations.

SECTION 5. AGREEMENT TERM.

5.1. Glen Ellyn shall lease the Premises from Lombard for one dollar (\$1.00) for a period of fifty (50) years beginning on the effective date of this Agreement as defined herein.

SECTION 6. LEASED PROPERTY.

6.1. Glen Ellyn shall lease the Premises from Lombard as depicted in Exhibit A attached hereto and incorporated herein by reference. The Premises and the Property shall be and remain the sole property of Lombard, and Glen Ellyn shall have only the privilege of use of the Premises and Property provided in this Agreement.

6.2. Glen Ellyn shall comply in every respect with all rules, orders, regulations, ordinances, statutes, and laws of all governmental units having jurisdiction over the Property and Glen Ellyn's use of the Property.

6.3. Lombard shall not vacate, abandon or otherwise transfer ownership of the Property at any time during the Agreement term unless this Agreement is terminated by the mutual consent of the Parties pursuant to Section 12 below.

6.4. GWA have the right to utilize the existing building at the Facility for GWA operations and maintenance activities.

SECTION 7. UTILITY SERVICE AND OTHER COSTS.

7.1. GWA shall provide snow and ice removal services, grass and weed cutting and all other ancillary services at the Property similar to what was provided before the construction of the fire facility.

7.2. Glen Ellyn shall be responsible for the payment of all telephone, data transmission, electronic and computer services and any other specialized services for Glen Ellyn's operations at the Property.

7.3. Glen Ellyn shall pay for all utility service costs, including all costs associated with bringing utility service to the Facility, if applicable, and any applicable deposits or pay GWA for costs associated with all training operations. Glen Ellyn shall continuously always maintain in effect such

required utility services for the Facility that are separately metered and shall pay for such utility services on or before any applicable due dates.

7.4. Glen Ellyn shall be responsible for waste removal for the Facility by reimbursing costs associated with all training operations.

7.5. Any other services to be provided to Glen Ellyn shall be pursuant to a separate intergovernmental agreement.

SECTION 8. PARKING OF VEHICLES AND SIGNAGE.

8.1. During the term of this Agreement, Glen Ellyn shall have the right to park Glen Ellyn vehicles or the vehicles of other applicable parties as determined by the Village at the Property provided that do not interfere with GWA operations. During the term of this Agreement, Glen Ellyn shall have the right to place, maintain, and erect at the Property, signage subject to Lombard and GWA's review and approval for parking purposes. All such signage shall be removed upon the expiration or termination of this Agreement. Vehicles shall not be permitted to be stored at the Facility overnight or when training activities are not occurring at the Property.

SECTION 9. GLEN ELLYN'S MAINTENANCE.

9.1. Glen Ellyn shall always be responsible for the maintenance and repair of the interior of the Facility of whatsoever kind or nature. Glen Ellyn shall maintain the Facility in a clean, neat, and orderly condition and shall otherwise perform all repairs of housekeeping nature at the Facility subject to GWA's request for maintenance and repair..

9.2. Glen Ellyn shall abide by all GWA and Lombard requirements, rules and policies regarding access to the Property, provided, however, that such requirements, rules, and policies shall not restrict Glen Ellyn's ability to access the Property twenty-four (24) hours per day, provided that Glen Ellyn notifies GWA in advance and the training does not interfere with GWA operations.

9.3. The Parties agree that the Property shall be delivered "as is." All work not provided herein shall be performed by Glen Ellyn at Glen Ellyn's expense.

9.4. Glen Ellyn shall not, without the prior written consent of Lombard and GWA, make any alterations, improvements, or additions to the Property, except as set forth herein.

9.5. Glen Ellyn shall always keep the Property and Facility in good order, condition and repair and clean, sanitary and safe condition, including, but not limited to, doing such things as are necessary to cause the Property and Facility to comply with applicable laws, ordinances, rules, regulations and orders of governmental and public bodies and agencies. Glen Ellyn shall be responsible for all damages due to its use of the Property or Facility during the term of this

Agreement or any construction activities at the Property.

SECTION 10. LIABILITY, INDEMNIFICATION AND LIENS

10.1. Lombard, Glen Ellyn, and GWA shall each indemnify, hold harmless and defend the other party, its officers, employees, agents and volunteers from any and all claims, suits, losses, liabilities, actions, costs and fees, including reasonable attorneys' fees, of every nature or description arising from, growing out of, or because of any act or omission, neglect, or misconduct of the Indemnifying Party, its officers, employees, agents, volunteers, contractors or subcontractors. Such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

10.2. Glen Ellyn shall contractually require all contractors and subcontractors doing any work, in, on or about the Property to indemnify, hold harmless and defend Lombard and GWA and their officers, employees, agents and volunteers from any and all claims, suits, losses, liabilities, actions, costs and fees, including reasonable attorneys' fees, caused or occasioned by or in connection with or arising out of any acts or omissions of Glen Ellyn's contractors or subcontractors. Glen Ellyn shall require all such contractors and subcontractors to provide Glen Ellyn with commercial general liability insurance coverage no less broad and with no lower limits than that provided for in Section 11 of this Agreement naming Lombard, and GWA and their officers, employees, agents and volunteers as additional insureds.

10.3. Nothing contained herein shall be construed as prohibiting the Lombard or Glen Ellyn their officers, employees, agents and volunteers from defending, through the selection and use of their own agents, attorneys, and experts, any claims, actions, or suits brought against them. Lombard or Glen Ellyn shall be liable for the costs, fees and expenses incurred in the defense of any such claims, actions or suits.

10.4. Glen Ellyn shall keep the Property free and clear of any mechanic's and other liens arising out of or in connection with work or labor done, services performed, or materials furnished in connection with any maintenance or repair and in connection with any business of Lombard conducted at the Property. Glen Ellyn shall always promptly and fully pay and discharge all such liens or claims for liens and indemnify Lombard and GWA against such liens and claims of liens, suits, or other proceedings relative to them. If Glen Ellyn desires in good faith to contest any such lien or related matter, Glen Ellyn shall notify Lombard and GWA in writing of Glen Ellyn's intention to do so.

10.5. No covenant or term contained in this Agreement shall be deemed to be the agreement of any official, agent, employee, consultant or attorney of Glen Ellyn, Lombard or GWA in their individual capacity, and no official, employee, consultant or attorney of Glen Ellyn, Lombard or GWA shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of or in connection with or arising out the execution, delivery, and performance of this Agreement, or any failure in connection therewith. This Section shall not be construed to limit or waive any immunity available to Glen Ellyn, Lombard or GWA pursuant to applicable law.

10.6. The obligations set forth in this Section 10 shall survive the expiration or termination of this Agreement.

SECTION 11. INSURANCE.

11.1. Glen Ellyn shall procure and maintain policies of insurance or self-insurance during the entire term of this Agreement and, from time to time at the request of Lombard and GWA, furnish proof of such insurance to Lombard and GWA. The insurance coverage described below is the minimum insurance coverage that Glen Ellyn must obtain and continuously maintain:

11.1.1. Property and casualty insurance covering all the equipment, supplies, furnishings, and other personal property of Lombard and GWA for the full replacement cost of such items.

11.1.2. Worker's Compensation. Worker's compensation insurance, with statutory coverage, only to the extent applicable.

11.1.3. General Liability (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate for bodily injury, and property damage liability. Coverages shall include the following: all premises and operations, products/completed operations, explosion, collapse, underground, separation of insureds, defense, and contractual liability (with no limitation endorsement).

11.1.4. Automobile Liability (Primary and Umbrella). Automobile liability Insurance with limits of not less than \$1,000,000 combined single limit.

11.1.5. Professional Liability. When any architects, engineers or professional consultants perform work in connection with the build-out of the Facility under this Agreement, Glen Ellyn shall cause to be provided, professional liability Insurance covering acts, errors, or omissions shall be maintained with limits of not less than \$1,000,000.

11.2. Lombard's Insurance. Lombard shall procure and maintain policies of insurance or self-insurance during the entire term of this Agreement and, from time to time at the request Glen Ellyn, furnish proof of such insurance to Glen Ellyn. The insurance coverage described below is the minimum insurance coverage that Lombard must obtain and continuously maintain:

11.2.1. Worker's Compensation. Worker's compensation insurance, with statutory coverage, only to the extent applicable.

11.2.2. General Liability (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than \$2,000,000 per occurrence for bodily injury, and property damage liability. Coverages shall include the following: all premises and operations, products/completed operations, explosion, collapse, underground, separation of insureds, defense, and contractual liability (with no limitation endorsement).

11.2.3. Automobile Liability (Primary and Umbrella). Automobile liability Insurance with limits of not less than \$1,000,000.

11.2.4. Property insurance covering the full replacement cost of the Property.

11.3. GWA's Insurance. GWA shall procure and maintain policies of insurance or self-insurance during the entire term of this Agreement and, from time to time at the request Glen Ellyn, furnish proof of such insurance to Glen Ellyn. The insurance coverage described below is the minimum insurance coverage that Lombard must obtain and continuously maintain:

11.3.1. Worker's Compensation. Worker's compensation insurance, with statutory coverage, only to the extent applicable.

11.3.2. General Liability (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than \$2,000,000 per occurrence for bodily injury, and property damage liability. Coverages shall include the following: all premises and operations, products/completed operations, explosion, collapse, underground, separation of insureds, defense, and contractual liability (with no limitation endorsement).

11.3.3. Automobile Liability (Primary and Umbrella). Automobile liability Insurance with limits of not less than \$1,000,000.

11.3.4. Property insurance covering the full replacement cost of the Property.

11.4. Insurer Ratings. If either Glen Ellyn, Lombard or GWA purchase insurance pursuant to this Section 11, such insurance shall be obtained and continuously maintained with responsible insurance companies selected by Glen Ellyn, Lombard or GWA or their successors

having at a minimum of a Best rating of "A" and a financial size category of Class M or better in Best's Insurance Guide that are authorized under the laws of the State of Illinois to assume the risks covered by such policies. Each policy must contain a provision that the insurer will not cancel nor materially modify the policy without giving written notice to the insured and Glen Ellyn, Lombard or GWA as applicable at least thirty (30) days before the cancellation or modification becomes effective. Not less than fifteen (15) days prior to the expiration of any policy, Glen Ellyn, Lombard or GWA or their successors, must renew the existing policy or replace the policy with another policy conforming to the provisions of this Section 11. In lieu of separate policies, Glen Ellyn, Lombard or GWA or their successors, may maintain a single policy, blanket or umbrella policies, or a combination thereof, having the coverage required herein. The Parties may satisfy the insurance requirements set forth herein with a Party's own self-insurance program.

11.5. Glen Ellyn Contractors. Any contracts made by Glen Ellyn with any general contractor or independent contractor or any other person in connection with the construction of the Facility shall contain language similar to that recited in this Section 11.

SECTION 12. TERMINATION.

12.1. Except as provided herein, Glen Ellyn, Lombard and GWA may mutually consent in writing to the termination of this Agreement.

SECTION 13. ACCEPTANCE OF PREMISES BY GLEN ELLYN.

13.1. The leasing of the Premises by Glen Ellyn shall be conclusive evidence that the Premises are in good and satisfactory condition when possession of the same is taken, latent defects excepted.

SECTION 14. WAIVER.

14.1. No waiver of any breach of any one or more of the conditions or covenants of this Agreement by Lombard or Glen Ellyn shall be deemed to imply or constitute a waiver of any succeeding or other breach under this Agreement. All the remedies conferred on either Lombard or Glen Ellyn under this Agreement and by law shall be deemed cumulative and not exclusive of the other.

SECTION 15. AMENDMENT OR MODIFICATION.

15.1 Both parties acknowledge and agree that they have not relied upon any statements, representations, agreements or warranties, except such as are expressed here, and that no amendment or modification of this Agreement shall be valid or binding unless expressed in writing and executed by the parties in the same manner as the execution of this Agreement.

SECTION 16. NOTICES.

16.1. All notices required to be given under the terms of this Agreement shall be given by certified or registered mail or by personal service, addressed to the applicable party as follows:

If to Glen Ellyn: Village Manager
Village of Glen Ellyn
535 Duane Street
Glen Ellyn, Illinois 60137
Email: mfranz@glenellyn.org

If to Lombard: Village Manager
Village of Lombard
255 E Wilson Avenue
Lombard, Illinois 60148
Email: niehauss@villageoflombard.org

If to GWA: Executive Director
Glenbard Wastewater Authority
945 Bemis Road
Glen Ellyn, Illinois 60137
Email: mstreicher@gbww.org

16.2. Mailing of such notice as and when provided above shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing. Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

16.3. Notice by electronic transmission shall be effective as of date and time of electronic transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Central Time). In the event electronic notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

SECTION 17. IMPAIRMENT OF LOMBARD’S TITLE.

17.1. Nothing in this Agreement and no action or inaction by Glen Ellyn shall be deemed or construed to mean that Lombard has granted Glen Ellyn any right, power, or permission to do any act or make any agreement which may create any right, title, interest, lien, charge, or other encumbrance upon the estate of Lombard in the Premises. Without limiting the generality of the foregoing, Glen Ellyn shall not permit any portion of the Premises to be used by any person or persons at any time during the term of this Agreement in such a manner as might reasonably tend to impair Lombard’s title or interest in the Premises or in such manner as might reasonably make possible a claim of adverse use, adverse possession, prescription, dedication, or similar claim with respect to the Property or the Facility. Lombard may from time to time impose upon

Glen Ellyn such rules and regulations governing the use or possession of the Premises as may be reasonably consistent with Lombard's protection against any such possible claim.

SECTION 18. EMINENT DOMAIN.

18.1. If the entire Property is appropriated or taken under the power of eminent domain by any public or quasi-public authority, this Agreement shall terminate as of the date of such taking. If a portion of the Property is so appropriated or taken and the remainder of the space is not suited for its intended purposes, Glen Ellyn shall have the right to terminate this Agreement as of the date of such taking by giving to Lombard written notice of such termination within thirty (30) days after such taking. If there is such a partial taking and Glen Ellyn does not elect to terminate this Agreement, then the Agreement shall continue in full force and effect. If this Agreement is terminated by reason of the total or partial taking of the Property by eminent domain, then in any such condemnation proceedings, Lombard and Glen Ellyn shall be free to make claim against the condemning or taking authority for any damage done to each of them respectively.

SECTION 19. DAMAGE BY FIRE OR OTHER CASUALTY.

19.1. If the Property or the Premises are damaged by fire, the elements, or other casualty but are not rendered uninhabitable in whole or in part and such damage is not caused by the act or failure to act of Glen Ellyn or Glen Ellyn's agents, employees, or invitees, Glen Ellyn shall have the unilateral right to terminate this Agreement.

SECTION 20. ASSIGNMENT OR SUBLETTING.

20.1. Glen Ellyn, Lombard or GWA shall not assign or transfer their rights or interests in this Agreement. This Agreement shall not be subject to involuntary assignment, transfer, or sale or to assignment, transfer, or sale by operation of law in any manner whatsoever. Any such attempted involuntary assignment, transfer, or sale shall be void and shall, at the option of Lombard, be an event of default under this Agreement.

SECTION 21. SURRENDER OF THE PREMISES.

21.1. At the expiration or termination of this Agreement, Glen Ellyn shall surrender the Premises in the same condition as it existed on the commencement date, reasonable wear and tear and damage by unavoidable casualty excepted, and deliver all keys and other means of access for the Property and all keys or combinations for all locks, safes and (or) vaults left in the Property to Lombard at Lombard's Notice Address set forth in Section 17 above. No receipt of money by Lombard from Glen Ellyn after the termination or expiration of this Agreement, after the service of any notice of default, after the commencement of any suit seeking possession of the Facility, or after any final judgment of possession of the Facility shall renew, reinstate, continue, or extend the term of this Agreement or affect any such notice, demand, or suit.

SECTION 22. SUBORDINATION.

22.1. Lombard may from time to time during the term of this Agreement encumber by mortgage or other security instrument the title to the Property or Lombard's interest under this Agreement. Upon request by Lombard, Glen Ellyn shall execute such documents as are reasonably required to evidence the subordination of the interest of Glen Ellyn in the Premises to the lien of the mortgage or other security instrument on the title to the Property. However, Lombard shall not be required to subordinate its interest unless the holder of the mortgage or other security instrument agrees in writing with Glen Ellyn that if Glen Ellyn fully complies with all its obligations under this Agreement, Glen Ellyn will be allowed to remain in undisturbed possession of the Premises during the Agreement term.

SECTION 23. ESTOPPEL CERTIFICATES.

23.1. Glen Ellyn, Lombard and GWA shall upon the request of the other Party and at the reasonable cost and expense to the Party requesting the same, execute, acknowledge, and deliver to the other party a certificate evidencing the following: (a) whether this Agreement is in full force and effect; (b) whether this Agreement has been modified or amended in any respect and identifying all such modifications or amendments; and (c) whether there are any existing defaults under this Agreement to the knowledge of the party executing the certificate and specifying the nature of such defaults.

SECTION 24. LOMBARD'S RIGHT OF ENTRY.

24.1. Glen Ellyn shall permit Lombard and its agents and employees to enter into and upon the Premises at all reasonable times for the purpose of inspecting the Premises or any other reasonable purpose.

24.2. If either Glen Ellyn, Lombard or GWA fails to do any of the obligations or actions required of them by this Agreement and such failure continues for a period of ten (10) days or more after written notice pursuant to Section 17 from the other party specifying the nature of anything required to be done, the other Party may, but shall not be required to, do or perform or cause to be done or performed such obligation or action required of the defaulting Party. The Village Manager of Glen Ellyn, the Village Manager of Lombard and the Executive Director of GWA shall meet and confer to resolve the matter prior to formal notice being provided pursuant to this Section.

24.3. The Party performing such obligation or action shall not be in any way responsible for any loss, inconvenience, annoyance, or damage resulting to the defaulting Party from such performance by the other Party on behalf of the defaulting Party. The defaulting Party shall repay to the other Party on demand the entire reasonable expense, including reasonable compensation to the agents and employees of the other Party incurred by the other Party in performing such thing. If payment is not made within ten (10) days of such demand, the amount due to the other Party shall bear interest from the date of the demand until repaid at the rate of 10% per annum.

Any act or thing done by the other Party pursuant to the provisions of this paragraph shall not be construed as a waiver of any default by the defaulting Party or as a waiver of any other right or remedy of the other Party under this Agreement or otherwise.

SECTION 25. DEFAULT.

25.1. If any Party is in material breach of this Agreement and such default is not cured within thirty (30) days after notice of such default is given, the non-defaulting Party may cancel and terminate this Agreement. If Glen Ellyn is the defaulting Party, the other Parties may immediately reenter and take possession of the Premises without the requirement of any previous notice of intention to reenter, and to remove all persons and their property therefrom using such force and assistance in effecting and perfecting such removal as Lombard or GWA may deem reasonably necessary to recover full and exclusive possession of the Premises. The non-defaulting Party may also take any other action as authorized by this Agreement or by law. Prior to Lombard or GWA providing notice of default and taking possession of the Premises or instituting any litigation pursuant to this Agreement, Lombard or GWA shall provide written notice of the potential default by Glen Ellyn and the Village Manager of Glen Ellyn, the Village Manager of Lombard and the Executive Director of GWA shall meet and confer to resolve the default.

25.2. If Lombard or GWA reenters and takes possession of the Premises, Lombard or GWA may, from time to time, bring such actions or proceedings to enforce any other covenant or condition contained in this Agreement as it may deem advisable without being obligated to wait until the end of the term of this Agreement or for a final determination of Glen Ellyn's account. The commencement or maintenance of one or more actions shall not bar Lombard from bringing other or subsequent actions for further accruals or defaults under and pursuant to the provisions of this Agreement.

25.3. If Lombard or GWA is in material breach of this Agreement and such default is not cured within thirty (30) days after notice of such default is given by Glen Ellyn to Lombard or GWA, Lombard or GWA shall be in default under this Agreement. Prior to Glen Ellyn providing notice of default or instituting any litigation pursuant to this Agreement, Glen Ellyn shall provide written notice of the potential default and the Village Manager of Glen Ellyn, the Village Manager of Lombard and the Executive Director of GWA shall meet and confer to resolve the default. Upon the occurrence of a default by Lombard or GWA, Glen Ellyn may cancel and terminate this Agreement by written notice to Lombard or GWA, and Lombard or GWA will be liable to Glen Ellyn for the amount of reasonable rent that Glen Ellyn actually paid or would have paid to lease a new property for the remainder of the Agreement term, unless Glen Ellyn is in default under this Agreement. Glen Ellyn may also take any other action as authorized by this Agreement or by law.

SECTION 26. GOVERNING LAW.

26.1. The laws of the State of Illinois shall apply to the interpretation of this Agreement.

SECTION 27. ENTIRE AGREEMENT.

27.1. This Agreement constitutes the entire Agreement and there are no representations, conditions, warranties or collateral agreements, express or implied, statutory or otherwise, with respect to this Agreement other than as contained herein.

27.2. This Agreement may not be modified, omitted or changed in any way except by written agreement duly signed by persons authorized to sign agreements on behalf of Glen Ellyn, Lombard and GWA.

SECTION 28. VENUE.

28.1. Venue for any action taken by either Glen Ellyn, Lombard or GWA, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of DuPage County, Illinois.

SECTION 29. SEVERABILITY.

29.1. If any of the provisions of this Agreement shall be deemed illegal, invalid, unconstitutional or unenforceable by any court of law having competent jurisdiction, such decisions shall not invalidate or negate the other remaining provisions of this Agreement.

SECTION 30. SECTION HEADINGS.

30.1. The section headings provided in this Agreement are for convenience only and shall not be deemed a part of this Agreement.

SECTION 31. BINDING AUTHORITY.

31.1. The individuals executing this Agreement on behalf Glen Ellyn, Lombard and GWA represent that they have the legal power, right, and actual authority to bind their respective parties to the terms and conditions of this Agreement.

SECTION 32. THIRD PARTIES.

32.1. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other person or entity other than Glen Ellyn, Lombard and GWA nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to either Glen Ellyn, Lombard or GWA nor shall any provision give any third parties any rights or subrogation or action over or against either the Glen Ellyn, Lombard or GWA. This Agreement is not intended to and does not create any third party beneficiary rights whatsoever.

SECTION 33. GLEN ELLYN EMPLOYEES.

33.1. Glen Ellyn's employees or the volunteers, contractors or employees of the Glen Ellyn Volunteer Fire Company shall not be deemed to be employees of Lombard.

33.2. Any injury incurred by a Glen Ellyn employee or the volunteers, contractors or employees of the Glen Ellyn Volunteer Fire Company for which that employees would be entitled to benefits pursuant to the Worker's Compensation Act, 820 ILCS 305/1 *et seq.*, shall be the obligation of Glen Ellyn and/or the Glen Ellyn Volunteer Fire Company, as applicable.

SECTION 34. EFFECTIVE DATE.

34.1. The effective date of this Agreement as reflected above shall be the later date that either Glen Ellyn, Lombard or GWA executes this Agreement.

SECTION 35. COUNTERPARTS; PDF/EMAIL SIGNATURES.

35.1. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A pdf/email copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, the Parties hereto have each caused this Agreement to be executed by proper officers duly authorized to execute the same as of the date set forth beneath the signatures of their respective officers set forth below.

VILLAGE OF LOMBARD

By: Scott Niehaus
Its: Village Manager

Date: _____

ATTEST

By: Ranya Elkhatib
Its: Village Clerk

Date: _____

GLENBARD WASTEWATER AUTHORITY

By: Matt Streicher
Its: Executive Director

Date: _____

ATTEST

By:
Its:

Date: _____

VILLAGE OF GLEN ELLYN

By: Mark Franz
Its: Village Manager

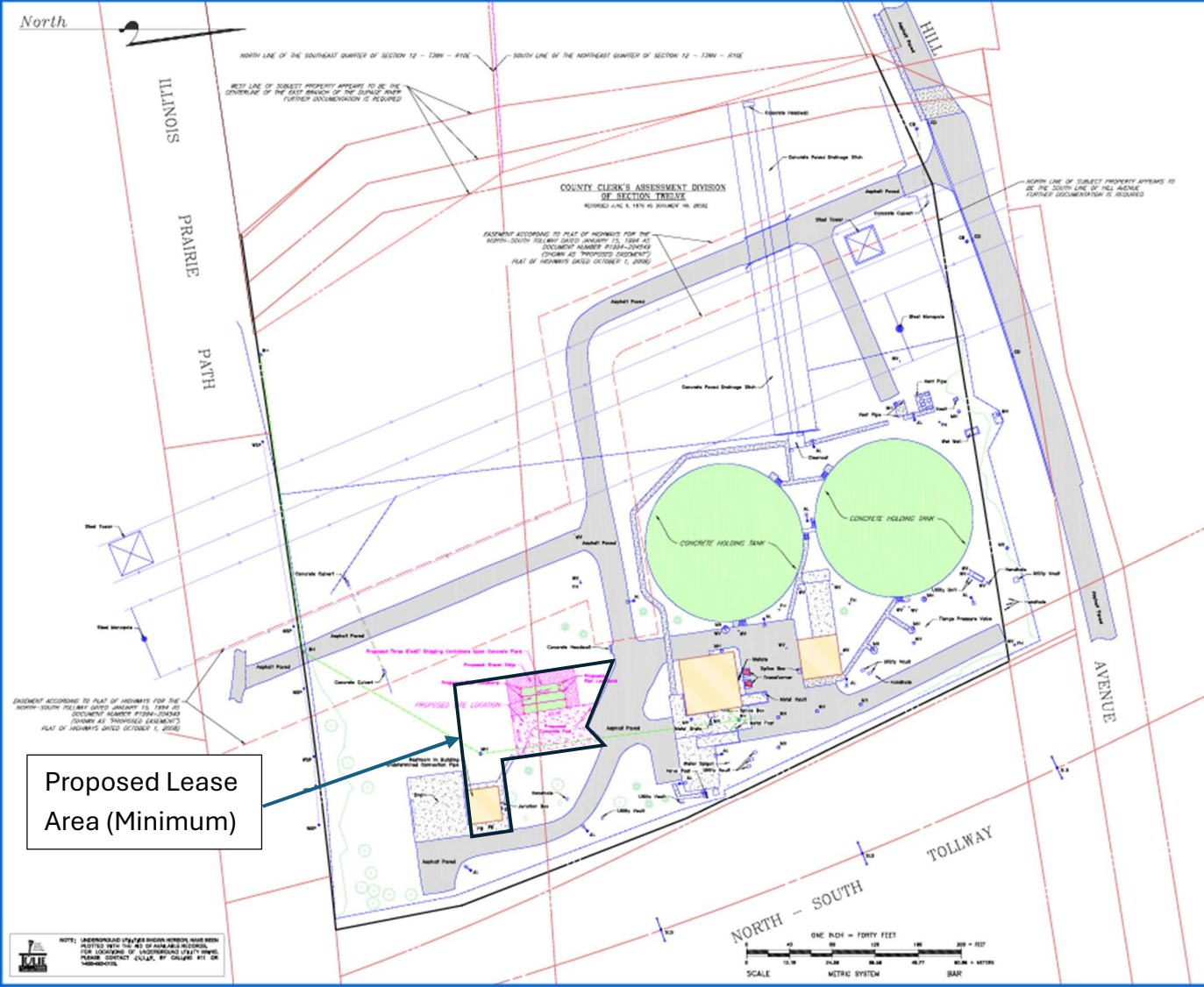
Date: _____

ATTEST

By: Caren Cosby
Its: Village Clerk

Date: _____

EXHIBIT A



PLAT OF SURVEY
 Prepared by
MARCHESE AND SONS, Inc.
 land - marine - construction surveys
 19 Marquette Drive
 Roselle, Illinois 60172
 Phone : (815) 894-5480
 Fax : (815) 894-5589

- LEGEND**
- = AREA UNDER (AU)
 - = CONCRETE BENCH (CB)
 - = CONCRETE NUMBER MARKER
 - = CURB DRAIN (CD)
 - = FIRE HYDRANT PIPING
 - = GAS METER (GM)
 - = HARDWARED PARKING SPACE
 - = MARBLE SOCK (MS)
 - = METERS WELL (MW)
 - = OVERHEAD WIRE (OW)
 - = PRE-BUILT PFD
 - = SIGN (S)
 - = STRUCTURE LIGHT FIXTURES (SLF)
 - = WHITE CONCRETE LIGHT (WCL)
 - = WATER VALVE (WV)
 - = WOOD SERVICE PILE (WSP)
 - = YIELD
 - = EXISTING FENCE
 - = PROPERTY BOUNDARY
 - = PARCEL LINES
 - = EXISTENCES



SHEET: 1 OF 3

PN:10-12-208-002-0006

ADDRESS 2701H HILL AVENUE
 GLENDALE, ILLINOIS 60137

WATER RECLAMATION FACILITY

SCALE: ONE INCH = FORTY FEET

ORDER NO: 24-17019

ORDERED BY: MR. CHRIS CLARK, FIRE CHIEF
 FOR GLEN ELLYN V.F.C.

COMPARE ALL POINT BEFORE BUILDING BY SAME AND AT ONCE
 SURVEY AND EXAMINATIONS, HIGH BUILDING LINES AND OTHER
 RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR CONTRACT,
 DEED, TITLE INSURANCE POLICY AND ZONING ORDINANCE. BASIS OF
 REPAIRS SHOWN HEREON HAVE BEEN ASSUMED.

"THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT
 ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY."

STATE OF ILLINOIS R/L

COUNTY OF DUPAGE

I, PAUL A. MARCHESE, HEREBY CERTIFY THAT I HAVE SURVEYED THE
 ABOVE DESCRIBED PROPERTY AND THAT THE PLAT HEREON DRAWNS
 A CORRECT REPRESENTATION OF SAID SURVEY,
 DATED AT ROSSELLE, ILLINOIS, AUGUST 8, 2024



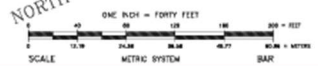
ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR NO. 238200497
 BY ONLINE LICENSE EXPIRES ON NOVEMBER 30, 2025
 FIELD WORK COMPLETED ON AUGUST 8, 2024

DATE	REVISION	MARK
9/21/24	Added Proposed Improvements	1

REVISION SCHEDULE

Proposed Lease Area (Minimum)

NOTE: LEGEND/SCALE/UNIT/AREA/PERCENT HAVE BEEN
 REVIEWED WITH THE AS OF DRAWING REVISIONS.
 THE LOCATIONS OF UNCHANGED DATA ITEMS
 PLEASE CONTACT CALLER BY CALLER KIT OR
 MEMORANDUM.



SECTION 9.1

TECHNICAL ADVISORY COMMITTEE MINUTES

**TAC MEETING MINUTES -
APRIL 2026**



Glenbard Wastewater Authority

945 Bemis Road Glen Ellyn, Illinois 60137
Telephone: 630-790-1901 – Fax: 630-858-8119

GWA Technical Advisory Committee (TAC) Meeting Agenda April 23, 2025, 2:00pm

1. EOC Agenda Items (Standing Agenda Item) – Potential April 13 meeting
 - i. Natural Gas Contract (pending if prices reach \$4/dekatherm) - consent
 - ii. House Demo (bid opening May 20)
 - iii. SCADA Servers (quote pending)
 - iv. Community Solar
 1. Have not received yet

Mr. Streicher informed the TAC that most likely the only action item for the EOC will be the house demolition, which could be done via email poll. It is possible the natural gas contract may come up too, as prices have been trending down lately.
2. Capital Project Updates
 - a. Primary Clarifier Improvements Project Update
 - i. Punch list & site restoration work is in process
 - ii. Closeout documents continue to be submitted
 - b. Intermediate Clarifier/Pump Station Rehabilitation
 - i. Construction kick-off meeting to be scheduled for the first week of May
 - ii. Submittals continue for review & approval
 - c. House Demo
 - i. RPF is public with the bid opening May 20, 2026
 - d. Vehicle Replacement
 - i. LANDMASTER arrived 4/21/2026
 - ii. Met with CIT trucks to review options on the Volvo replacement
 1. Replacement in kind versus something lighter
 - a. Future regulations taken into consideration
3. IGA revisions
 - a. Section VII.A says that the Village Manager of GE has purchasing authority “up to the limit established” in Section II.C.vii (State Statue, currently \$25k) However, Section II.C.vii does not set a limit. It states that the EOC has the power to review and approve contracts “in excess of the current maximum limit...”. I think that provision was intended to read “not in excess of the current maximum limit...”. That would actually establish a limit on the EOC’s authority and thus the Village Manager of GE’s authority, and would thus make sense when read in conjunction with Section VII.A. Otherwise, it would appear to be the case that the EOC and the Village Manager have unlimited authority to approve contracts without any regard to the legislative limits on bidding levels, and I do not think that this was the intent.

Mr. Streicher mentioned that GWA’s legal representation believes the language in the IGA that formed the authority is incorrect and gives both the EOC and the Glen Ellyn Village manager unlimited approval authority. The TAC reviewed it and is not in agreement and think the language reads correctly, as the Village Manager should have a limit up to the state statue, and the EOC should have unlimited approval, as some contracts may have high dollar amounts. Mr. Hubsy recommended running the language by Glen Ellyn’s in house attorney, Mr. Goldsmith was fine with that.
4. Downers Grove Sanitary District (DGSD) Regionalization Study
 - a. Being performed by Donohue
 - b. DGSD asked if GWA would be willing to participate in cost of study
 - c. GWA will be asked what connection fee and user charges GWA would charge DGSD rather than the study determining it

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- Mr. Streicher revisited the Downers Grove Sanitary District Regionalization Study, where the District is considering abandoning their main treatment facility in lieu of sending flows to other neighboring facilities, as the District is facing tremendous costs to deal with future regulations. Mr. Streicher suggested that GWA contribute \$5k to the study, as if they do end up sending flow to GWA, it could be profitable for GWA/member Villages.*
5. RJN Televising Report/Recommendations
 - a. \$450k in “pressing” rehab (estimate could end up higher)
 - i. West Glen Ellyn Interceptor on Plant Site
 1. “Hinged” Cracking
Mr. Streicher mentioned this will be put into CY2027’s budget, but the dollar amount will most likely be higher, as he felt this estimate was low. Although this is more of a pressing repair, since large equipment does not travel over this pipe, CY2027 is appropriate to address it.
 - b. Another \$1.31M in rehab recommended in the following 2-5 years (estimates could go higher)
Mr. Streicher stated none of these rehabs were included in the budget, but there are line items for “small capital,” “infrastructure rehab,” and “equipment rehab” that all have placeholders for future years budgets. This rehab could be taken out of those funds. Mr. Streicher will include these recommendations as future years budgets are developed.
 - c. \$1.77M recommended in cleaning over the next 5 years
 - i. \$670k in 4% or greater diameter restrictions; \$1.2M in 1%-4% diameter restrictions
 - ii. Most likely could defer until results of next televising inspection
Mr. Streicher mentioned that since the pipe sizes are so large, the small percentage of diameter restrictions is a very minor issue, and due to the cost – this work will be deferred until the next televising inspection when we can analyze how much sediment has built up. In addition, it was noted that the greatest restrictions were downstream of the pipe segments that were cleaned last year, which is most likely a result of that cleaning operation and not any additional sediment.
 - d. Manhole Inspections - \$40-50k
 - i. Last performed in 2019
 - ii. Most likely would result in additional rehab costs recommended
Mr. Streicher stated that he will budget next year for manhole inspections since it has not been done in some time, and staff has noted some deficiencies upon recent visits to manholes. Mr. Goldsmith offered that GWA participate in Lombard’s RFP for manhole inspections for economy of scale. Mr. Goldsmith will send Mr. Streicher additional information.
 6. Valley View Force Main Location
 - a. Need to locate for IDOT project
 - i. Measurements from as-builts difficult due to changed conditions
 - b. Smart Pigging is most precise option
 - i. Over \$100k
 - c. Potholing
 - i. IDOT ROW
 - ii. Location on the rest of the forcemain
 1. Rt. 53 improvements beginning soon
IDOT is planning on beginning improvements to the Rt. 53 corridor from the South entrance to Walmart to the Morton Arboretum entrance. GWA has a forcemain that travels along the east side of Rt. 53, and it also crosses under Rt. 53 closer to the Arboretum entrance. There is a potential conflict where it crosses under the road, as IDOT is planning on putting in a sound barrier wall, and the pile-ons for the wall have the potential of hitting GWA’s forcemain. While IDOT has agreed to move the pile-ons, they have requested the exact location of the forcemain, which GWA does not have. The as-built drawings refer to measurements from a structure that no longer exists. While investigating ways to locate the forcemain, GWA was originally looking into “smart pigging” where a pig (inspection ball) is put down the forcemain and GPS located. However, this option was becoming very pricey, so Mr. Streicher dug in further and believes he can measure off other objects in the as-built drawings that still exist, and then pothole to physically find the forcemain. Mr. Streicher asked the TAC how to approach working in the IDOT right of way, and who has the capability to pot hole to the required depth. Mr. Hubsy suggested calling Badger Underground, as they would be a sole provider of all the required services.
 7. Renewable Energy Credit Sale



Glenbard Wastewater Authority

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- a. ~\$33,170
 - b. Lower rate for each REC
 - c. Lower production
Just an FYI to the TAC, due to the lower generation of electricity by the CHP's, a lower amount of renewable energy credits were sold, and market conditions resulted in them being sold at a lower rate than previous years. Last years REC's were sold for closer to \$100k.
8. Legal representation discussion
- a. Last RFP sent out in 2020
Mr. Streicher informed the TAC that although he's short on time, he's considering sending out an RFP for new legal representation, as there have been some minor frustrations with the existing firm. There was a period of time where responsiveness was an issue, and while that's improved, there's been feelings that sometimes the existing representation can over complicate thing, and that also sometimes the "legal review" ends up simply being a grammatical review. Mr. Hubsby inquired about GWA potentially using Glen Ellyn's in-house attorney, and while Mr. Goldsmith was Ok with the idea, he still thought it'd be best to use a 3rd party aside from either Village's attorney's, as the IGA mandates it anyway. Mr. Goldsmith suggested that if Mr. Streicher wants to pursue this further to contact local sanitary districts and get referrals to their legal firms.
9. ComEd Billing issues
- a. Have not received invoices for our main account since October 2025
Just an FYI to the TAC. Mr. Streicher is working with GWA's ComEd Account rep, as well as it's energy broker.
10. Reported SSO
- a. Primary Clarifier
 - b. 4/17/26
Mr. Dulceak informed the TAC that there was a minor sanitary sewer overflow during work being formed on the primary clarifiers. While performing work, the Electrical subcontractor needed to cut the signal to the new effluent gate actuators, not knowing that the actuators were programmed to "fail shut" in the event of a signal loss. This caused the effluent gates to close while water was still being pumped to the clarifier. Fortunately, GWA staff noticed relatively quickly, but water had already started overflowing to a plant drain. All of the overflow was contained, but the SSO was still reported to the EPA as required.
11. Old Business
- a. EPA Solar Grant Application
 - i. Due April 30
 - ii. Non-budgeted project, but could float the money until rebates are received
 - iii. LOS' received from Village Managers, requested from Ellman and DeLaRosa.
Mr. Streicher informed the TAC that the application was being submitted at the end of the week.
 - b. Nissen Service Contract for CHP's
 - i. Questions/comments sent back to Nissen, reviewing responses
 1. Unspecified term length (can be terminated at any time)
 2. Some undefined costs (CY increases for service rates, lodging rates, some materials, etc.)
 - a. It would be difficult to seek approval for the entire "contract" upfront since many costs are unknown at this time.
 - i. Still seek competitive pricing before each service, potentially using Nissen, or just breaking contract and going with other service

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3. Much greater warranty offered
No updates, this will be on hold until Maintenance Superintendent Kavanaugh returns from medical leave.
- c. Filling in old lagoons
 - i. RFP Development
 1. No update
- d. VOL Sewer Use Ordinance modification
 - i. Replace reference to "Section 50.058(G)(2)" with "Section 50.060(I)" in 50.056(K)(2), as 50.058(G)(2) does not exist.
 - ii. 50.058(G)(2) was in SUO prior to changes made in 2019
Mr. Goldsmith stated that this will be brought to the Village of Lombard board in June.
- e. Exhibits and language for Village/GWA Connection points at
 - i. Language in IGA's with other entities
Mr. Hubsy acknowledged that he intends to start working on updates to the IGA's with Illinois American Water and DuPage County, as both of those IGA's are very dated.

**TAC MEETING MINUTES –
MAY 2026**



Glenbard Wastewater Authority

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GWA Technical Advisory Committee (TAC) Meeting Agenda May 13, 2026, 2:00pm

1. EOC Agenda Items (Standing Agenda Item) – June 8, 2026 meeting
 - i. Bond motion
 - ii. IGA for CSO Training
 1. Mark Franz requested this be added to the agenda?
Mr. Goldsmith and Mr. Hubsy stated that this is more of a Glen Ellyn Fire Chief Clark item, and that it will most likely only be a discussion item at this EOC meeting. Mr. Streicher recalled Chief Clark sharing a draft IGA with him years ago, so he will share that with the TAC when he's able to retrieve it.
 - iii. House Demo (bid opening May 20) – consent
 - iv. Natural Gas Contract (pending if prices reach \$4/dekatherm) – consent
 1. Prices have been dropping
 - a. **Locked in rate of \$3.985 on May 13, decrease from previous rate of \$4.6711. Goes into effect 4/1/27**
Mr. Streicher was very pleased with the rate that was locked in, and observed that the previous gas contract was locked in roughly the same week of May three years prior, so this appears to be an optimal time.
 - v. Solar Grant Update
 1. Schedule
 - a. May 29 – Award notices distributed
 - b. July 1 – Execute Uniform Grant Agreement
 - c. For Investment Tax Credit eligibility (40% rebate), construction must begin by July 4
 - i. Construction = when at least 5% of the total estimated cost has been paid *or incurred*
 - ii. 5% = ~\$230k
 1. Award contact and initiate downpayment for the lagoon site prep, or
 2. Do a solar module RFI in May, if awarded grant, execute PO for an initial 35% for solar modules (~\$700k total)
- Mr. Streicher wanted to bring the TAC up to speed on the application process and timeline in the event the Authority is selected as a grant recipient. By time the EOC meeting occurs, the Authority will know if it's receiving a grant. If we are receiving a grant, Mr. Streicher will inform the EOC that in order to be eligible for the tax investment credit and receive a 40% rebate on the total project cost, the Authority will need to procure equipment before the July 4, 2026 to qualify as "beginning construction." Mr. Goldsmith asked what qualified as construction starting, to which Mr. Streicher replied that 5% of the total project cost must be paid or incurred. GWA has already sent a request for proposals to five solar providers so that in the event the Authority is awarded the grant, we'll be ready to procure the materials. The proposals will most likely not be ready for approval by the June 8 EOC meeting, but Mr. Streicher's intent would be to inform*

the EOC of this time line, and then seek email approval when proposals are received. This will all be a moot point though if the Authority is not awarded a grant.

- vi. **New Kenworth Truck - \$175,442.88**
 - 1. **Resolution to declare old semi surplus?**

Mr. Hubsy asked what the anticipated value of the old semi truck was, Mr. Dulceak said the trade in value was \$1,500, and we don't expect much interest in a 22 year old truck. Mr. Hubsy said that based on that value, Village Manager Franz can approve it as surplus, so there's no need to take a resolution to the EOC
 - vii. **Audit**
 - 1. **Audit contract – after VOGЕ approves it**

Mr. Streicher asked Mr. Goldsmith if he was comfortable with having Village Manager Franz approve the contract with the auditing firm to perform CY26's audit. Mr. Streicher explained that last time we sought approval it was brought to the EOC since it was a 2-year contract, and the dollar amount exceeded Mr. Franz's approval limits, but with it only being a 1-year contract this time around – EOC approval wasn't necessary, but it was recommended to get Lombard's "blessing." Mr. Goldsmith was more than comfortable, as they use the same auditing firm.
 - viii. SCADA Servers (quote pending)

Will not be ready for June EOC meeting
 - ix. Community Solar (agreement pending)

GWA is still "waiting in line" to get into a Community Solar program
2. Capital Project Updates
- a. Primary Clarifier Improvements Project Update
 - i. Punch list & site restoration work is in process
 - ii. Closeout documents continue to be submitted

Mr. Dulceak explained that the project is officially completed and in close out. The site has been restored, and the punch list is 95% complete.
 - b. Intermediate Clarifier/Pump Station Rehabilitation
 - i. Construction kick-off meeting to be scheduled for May 12th
 - ii. Submittals continue for review & approval

Mr. Dulceak explained that construction kick-off meeting was on 5/12/26. Crews are expected to be onsite mid-June and the project is scheduled to be finished by the end of 2026.
 - c. House Demo
 - i. RPF is public with the bid opening May 20, 2026
 - d. Vehicle Replacement
 - i. CIT trucks sent 3 quotes to review
 - 1. Replacement in kind versus something lighter
 - a. Future regulations taken into consideration

Mr. Dulceak explained that CIT was holding the truck until Monday 5/18/26 without a deposit.
3. IGA revisions
- a. Paul (VOGE attorney) is looking at.
 - b. **No modifications recommended**

GWA's legal consul claimed that the IGA that formed the Authority had some incorrect language in it allowing Mr. Franz to give any dollar amount approval, whereas the TAC interpreted the IGA to only give Mr. Franz approval up to \$25k. Therefore, GWA sought the advice of Glen Ellyn's attorney on staff, who agreed with the TAC's interpretation
4. VOL Manhole Inspection Program
- a. Will Lombard be doing a RFP for manhole inspections in 2027?

Mr. Goldsmith confirmed that Lombard will be doing an RFP, Mr. Streicher stated his intent to join in on the RFP for GWA's inspection program.
5. ComEd Billing issues
- a. Have not received invoices for our main account since October 2025

Mr. Streicher updated the TAC that due to the diligence of Executive Assistant Gayle Lendabarker, working with GWA's energy broker, she was able to locate all of the missing invoices from ComEd,



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Direct Energy, and we are only missing one invoice from GWA's new electric supplier, Freepoint Energy.

6. Apply to sell renewable energy credits (RECs) in Maryland
 - a. Already approved in Pennsylvania and Washington DC
Mr. Streicher explained that GWA is applying to sell RECs in other states so that it may take advantage of different markets when opportunities arise. There is no downside in diversifying the amount of states to be eligible to sell REC's in
7. Illinois Association of Wastewater Agencies (IAWA) Treasurer Position
 - a. TAC's blessing for Matt to be appointed?
Mr. Hubsy asked Mr. Streicher how many different organizations he held positions in. Mr. Streicher stated he is no longer on the Central States Water Environmental Association (CSWEA) board, nor is a Chair for any committee in that organization any longer, but he is a Vice President for JULIE, for which he attends 3 Board meetings a year and 3 Committee meetings a year, and he is also Vice President of the DuPage River Salt Creek Workgroup (DRSCW). Mr. Streicher explained the benefits of being involved with both IAWA and DRSCW, as that gives greater opportunities to have relationships with GWA's regulators and legislators at both the state and federal level. The Treasurer commitment with IAWA would only be roughly an hour a month. The TAC was OK with Mr. Streicher accepting the nomination.
8. **Behind Meter Battery "lease"**
Mr. Streicher stated that he was contacted earlier today by GWA's energy broker indicating that one of GWA's parcels had been identified as a potential site for a behind the meter battery from ComEd with GWA receiving a lease fee of an estimated \$50k-\$60k/year, with a 2% escalator. Mr. Streicher stated this was all very introductory right now, so more information to follow, but Glen Ellyn would be involved in any potential transaction, as they technically own the parcel.
9. Old Business
 - a. ComEd Billing Issues
 - i. Still waiting on a few bills
 - b. Legal RFP
 - i. On hold
 - ii. IAWA polled members on legal representation, GWA participated so we'll see those results
 - c. Pot holing @Rt. 53 to find VVFM
 - i. Still need to contact Badger
 - ii. **Quoted obtained – multiple needed?**
Mr. Hubsy and Mr. Goldsmith agreed that multiple quotes were not needed because this work performed being due to an outside project and the pricing already obtained may not exceed the \$5k amount when multiple quotes are required
 - d. Nissen Service Contract for CHP's
 - i. Questions/comments sent back to Nissen, reviewing responses
 1. Unspecified term length (can be terminated at any time)
 2. Some undefined costs (CY increases for service rates, lodging rates, some materials, etc.)
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 - i. Still seek competitive pricing before each service, potentially using Nissen, or just breaking contract and going with other service
 3. Much greater warranty offered

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No Update

- e. Filling in old lagoons
 - i. RFP Development
 - 1. No update
- f. VOL Sewer Use Ordinance modification
 - i. Replace reference to “Section 50.058(G)(2)” with “Section 50.060(I)” in 50.056(K)(2), as 50.058(G)(2) does not exist.
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