

AGENDA

KANKAKEE RIVER METROPOLITAN AGENCY MEETING

Thursday, April 23, 2026

9:00 AM in KRMA Board Room

1600 Brookmont Blvd., Kankakee, IL 60901

- I. Roll Call**
- II. Public Comment**
- III. Approval of Board Minutes**
 - A. March 26, 2026 – Regular Board Meeting
- IV. Reports**
 - A. Operations & Maintenance Report
 - 1. Monthly Report (MOR)
 - B. Executive Director Report
 - 1. Water, Gas & Electric Use/Cost
 - 2. Hauled in Waste Summary
 - 3. Operations Report
 - C. Financial Report
 - 1. Reports
 - 2. Flows Graphs
 - D. Communications
- V. Old Business**
 - A. Update on Engineering for Phase 1, Phase 2, Phase 3
 - B. Assistant Superintendent Update
 - C. Preliminary Draft Budget
- VI. New Business**
 - A. Approval of SKDO Engagement Letter for Account Services Fiscal Year End April 30, 2027
 - B. Approval of Non-Union Employee Compensation for upcoming Fiscal Year End April 30, 2027
 - C. Approval 2026 Health & Welfare Increase for the Management, effective June 1, 2026
- VII. Executive Session**
 - A. Personnel & Probable or Imminent Litigation--5 ILCS 120/2(c)(1) and (11)
- VIII. Next Meeting**

Thursday, May 28, 2026 (9:00 AM in KRMA Boardroom)

KANKAKEE RIVER METROPOLITAN AGENCY
MINUTES
March 26, 2026 – 9:00 A.M
1600 W Brookmont Blvd.

In attendance:

Board of Directors:

Mayor Christopher Curtis, City of Kankakee
Mayor Jeff Keast, Village of Bourbonnais
Mayor Brian Stump, Village of Aroma Park
Mayor Michael Watson, Village of Bradley
Alderman Larry Osenga, City of Kankakee
Alderman Danita Swanson, City of Kankakee
Steven Hunter, Representative, City of Kankakee

Administration:

Dave Tyson, KRMA Executive Director
Karen Benson, Smith, Koelling, Dykstra & Ohm, P.C

Attorney:

Neal Smith, Bond Conway Law Firm LTD

KRMA Staff:

Bryan Kennedy, Superintendent
Richard Tyson (RJ), Operation Management

Other:

Terry Memenga, Director of Public Works, Village of Bourbonnais
Ryan, McGinnis, Lab Operation Manager, City of Kankakee
Dan Small, Engineer, Strand Associates
Zachary Newton, Superintendent of ESU, City of Kankakee
Matt Neblock, Norton Trucking
Chris Coulter, Synagro
Lee Provost, Shaw Media Journal

Chairman, Mayor Curtis called the meeting to order.

I. Roll Call

Roll Call was taken. All Board members were present, except for Director Robert Romo absent. Alternate Mayor Michael Watson, Village of Bradley, sitting in for Dir Robert Romo for deciding vote.

II. Public Comment

Matt Neblock with Norton Trucking gave an introduction about himself. He spoke on behalf Synagro retrieving the Bid Proposal for Sludge Disposal Services. Mr. Neblock stated Synagro inquired about leasing their property at 1350 Stanford Dr, Kankakee, IL which is the old precision piping building, and using Norton Trucking as their main hauler out of Kankakee. Mr. Neblock asked for KRMA to consider Synagro for the Sludge Disposal Services, stating it will be a great fit, a benefit to Kankakee families, taxpayers in the long run, and to keep things local.

III. Approval of Board Minutes February 26, 2026

Motion to approve February 26, 2026, minutes was made by: Dir Hunter and seconded by Dir Swanson. Six board members voted in favor of, and Alternate Michael Watson voted abstained, and Dir Romo absent. Motion Carried.

IV. Reports

A. Operations & Maintenance Report

Monthly Report

Bryan presented the MOR. He utilizes Attachment A: the BOD, NH3, and TSS gauges and graphs to inform the board how the plant is doing. The BOD and Ammonia loading is just above the 75% threshold for our monthly average. Dir Hunter stated that concerns him in terms of ammonia levels. Bryan explained that the influent loading is what is coming in, however, the way we are treating, our effluent is well below the limit levels. Dir Watson asked is there a way to identify those corporations that have excessive loads. RJ replied we have samples that are collected. Dir Watson asked this predominantly our problem. RJ replied, no, currently we only receiving two loads a day from landfills. It makes up about 25 to 50% of total ammonia loading. The corporation from the hauled in waste is Liberty, Prairie View, and Livingston for the local side RJ deferred to Ryan McGinnis who manages the pretreatment program. Dir Hunter asked are samples taken every day and who is responsible of taking samples. RJ replied, yes, for the hauled in waste, we sample all the landfill for leachate for ammonia, TSS, BOD, and COD. RJ also stated, we test every single load that comes in the facility once daily and then we complete frequent testing for metals and hydrocarbon oil increase for significant industrial users that are categorized for that parameter. Dir Watson asked who does the sampling for the local waste and how often is it done? RJ informed him that the lab, Ryan, does the local sampling. The Pretreatment Program run by the City of Kankakee. Bryan mention that some of the samples are composited and asked RJ to speak on the samples that are composited into one sample. RJ stated if we receive multiple loads from the same facility, I will take an equal amount of each load that comes in and composite and test the overall consistent strength waste through that profile. Chairman Curtis asked for clarification regarding the red line for the ammonia graph. Bryan informed the board that the lower red line is what we are discharging to the Kankakee River which is well below our NPDES permit limits. Total Suspend Solids (TSS) graph shows we are quite high; however, this is quite typical for our plant. However, our effluent limitation monthly average is 25 milligrams per liter, and we are performing at 11.75 milligrams per liter for our February monthly average. Bryan explained through out the month we had some rainfall events that makes the TSS fluctuates, which will increase the TSS that are sent to the plant. We normally have problems in March with heavy rainfall events for settling and filamentous bacteria is quite prevalent this time of year. It slows our settling process. This year we are controlling the process tighter through microscope work and process control changes. Chairman Curtis asked when you see the spikes in TSS is that because of the rainfall events or the scouring of the collection system or both. Bryan replied, a combination of both. Bryan also showed photos of some of the damage that was associated with the tornado and hailstorm. There was questions and discussion regarding protection of vehicles and indication of dollars figure, for the total amount of damage to the facility. Also, preventative protection for any and all upcoming storms. Bryan also informed the board of the lost of power in building 15 and screw pumps stop running, which caused an overflow in our influent wet well. IEPA as well as neighboring officials have been contacted within 24 hours. Followed up with a written report to IEPA within the allotted time frame as well. The overflow was cleaned up by the end of the day. There has been no further communication from the IEPA.

B. Executive Director Report

1. Water, Gas & Electric Use/Cost

Exec Dir Tyson presented the Yearly Utility Usage Sheet. Form not complete due to not having a bill yet.

2. Hauled In Waste Summary

Exec Dir Tyson stated hauled in waste is still below our budget amount for this month, however, it is up from last month. Dir Hunter asked are we down by 30 to 40%. Exec Dir Tyson replied, we are starting to get down to that much, however, in the earlier months we were way above our budget amount. So overall we are still in good shape. We are also taking measures to try to attract new businesses. Dir Hunter asked who is responsible for marketing. Exec Dir Tyson stated RJ is responsible, and we are doing a cost analysis what it will cost us to treat and what we are charging

and other comparable rates. Dir Watson shared information about setting thresholds for hauled in waste.

3. **Operations Report**

Exec Dir Tyson informed the board that Management has been actively working on alternative energy sources both solar and battery back-up. We have been talking to Gotion about battery back-up, trying to work out a deal that would almost be money neutral except for the installation. We are looking to be able to sell some of the energy back to ComEd. There was more discussion regarding energy source, incentives, and applying for grant funding. Exec Dir Tyson spoke more about the damages to the vehicles and property. He stated he received a preliminary report. The insurance agent was out the next day after the storm. We are waiting for Travelers Insurance to send out an adjuster to evaluate the property damage. During the storm we still manage to keep plant running and under operations. Exec Dir Tyson informed the board he would like to hire two to three summer help employees. If anyone have any suggestion let him know. Exec Dir Tyson reminded everyone that on July 23, 2026, after our board meeting, we are planning to have a building dedication here at the facility and probably a small luncheon.

C. **Financial Report**

1. **Reports**

Karen presented the Financial Reports. Karen informed the board that Small Money Market Midland account has been moved to get better higher Interest Sweep account. Karen explained that our Total Restricted accounts are for bond and IEPA loan purposes. Statement of Revenue and Expenses for February hauled is waste is below our monthly budget projection, however, it is over what we budget for your FYE. We also are over budgeted for sludge removal, which we were expecting. Lastly, Change in Net Position is over what we budgeted, and we are still ahead from a year-to-date basis.

2. **Flows Graphs**

Karen presented the Yearly Flow Charts. Karen stated the flow numbers for the last couple a month have been unusual, and the percentage seems out of line with the trend from the prior months even years. Chairman Curtis asked is the new flow meter in place and operating. Bryan replied, it is, however, we needed to modify some of the parameters due to the pipe size was not initially inputted correctly. So, before we move forward, we are confident that we can continue with billing purposes. Exec Dir Tyson added, it is ready for next month in time to present the final budget that counter the percentage change for each municipality.

D. **Communications**

None

V. **Old Business**

A. **Update on Engineering for Phase 1, Phase 2, Phase 3**

Exec Dir Tyson informed the board we had our pre-construction meeting on March 11, 2026, to try to get a scheduled from them. We are waiting on William Brothers for their schedules to remove one of our screw pumps. I was informed they probably will not start until they get some equipment, and they are waiting on the leg time to be ordering of it. RJ added the tentative date to remove the screw pump is April 9, 2026. Chairman Curtis asked is there a timeline. Dan responded, the earliest equipment will arrive is September 2026. It would be this Fall when you will start seeing activity, however, their first milestone is getting all the disinfection work done by March 1st before the start of disinfection season.

B. **Assistant Superintendent Update**

Chairman Curtis informed the board that the job was offered to a candidate. The candidate declined. Carolyn is moving on to what that next step would look like. Dir Osenga asked why did the candidate decline. Chairman Curtis stated the benefits. There was more discussion regarding to the candidate declining.

VI. New Business

A. Bid Recommendation and Award of Contracts for Chemical Supply, Grounds Keeping, Housekeeping, and Sludge Removal

Exec Dir Tyson state we received bid from vendors for housekeeping, Grounds Keeping, Domestic Services, Chemicals and Sludge Removal. All bids have been reviewed, and references have been checked.

1. Housekeeping

Recommending S & N Supreme Cleaning who were our only bidder at \$3100 a month. This price increase by hundred dollars a month from last year, however, we have also added more areas. They have been our cleaner for the last couple of years. Motion to accept S & N Supreme Cleaning Company for our Housekeeping Services was made by Dir Hunter and seconded by Dir Watson. All board members and Alternate Michael Watson voted in favor of, and Dir Romo absent. Motion Carried.

2. Grounds keeping

Recommending Kane's Lawn Care as our lowest bidder at \$750 per mowing and trimming visit. Motion to accept Kane's Lawn Care for our Grounds Keeping Services was made by Dir Hunter and seconded by Dir Osenga. All board members and Alternate Michael Watson voted in favor of, and Dir Romo absent. Motion Carried.

3. Domestic Service

Exec Dir Tyson stated we had an agreement in the contract that we could extend it for up to three years if they would hold their price, this will be the third year. They agreed to hold their price. Recommending staying with Unifirst Corporation for our Domestic Services. Motion to extend the contract with Unifirst Corporation for our Domestic Services for 1 year was made by Dir Hunter and seconded by Secretary Stump. All board members and Alternate Michael Watson voted in favor of, and Dir Romo absent. Motion Carried.

4. Chemicals

- a. Recommending Alexander Chemical Corporation for Chlorine (CL2), Sulfur Dioxide (SO2), Sodium Hypochlorite. The CL2 containers bid this year is about 1% lower than last year. The Sodium Hypochlorite is about 4% lower than last year. However, the SO2 went up about 40%. Exec Dir Tyson stated there is a shortage of SO2. Motion to accept Alexander Chemical Corporation for our Chemical Services: Chlorine, Sulfur Dioxide, and Sodium Hypochlorite was made by Dir Swanson and seconded by Vice Chairman Keast. Dir Osenga asked about the statement of calendar quarterly only, would it come back to board. Exec Dir Tyson responded, if they change the contract that we awarded it will have to come back to the board. All board members and Alternate Michael Watson voted in favor of, and Dir Romo absent. Motion Carried.
- b. Recommending Polydyne, Inc for Polymer (Clarifloc C-9545) and Struvite (Flosperse). Exec Dir Tyson stated that both bids came in lesser than last year. Motion to accept Polydyne Inc for our Chemical Services: Polymer and Struvite was made by Dir Osenga and seconded by Dir Hunter. All board members and Alternate Michael Watson voted in favor of, and Dir Romo absent. Motion Carried.
- c. Recommending Viking Chemical for Sodium Hydroxide (liquid chlorine). Their bid is slightly higher than what we paid last year. Motion to accept Viking Chemical for our Chemical Services: Sodium Hydroxide was made by Dir Hunter and seconded by Dir Swanson. All board members and Alternate Michael Watson voted in favor of, and Dir Romo absent. Motion Carried.

5. Sludge Disposal

Exec Dir Tyson stated that we received four different bids for sludge disposal: Midwest Injection Inc, New Era Spreading, Stewart Spreading, and Synagro. Our current contractor for sludge disposal is New Era Spreading which was the third low bidder. Synagro is our second lowest bidder at .095 cents per gallon and Midwest Injection is out lowest bidder at .0911 cents per gallon. Exec Dir Tyson stated we are recommending we go with Midwest Injection due to the lowest bid and being able to stay within our budget. Dir Hunter asked where Midwest is located. Exec Dir Tyson stated Iowa. There was more discussion regarding the winner of the Sludge Disposal bid, regarding local

preference ordinance. Dir Hunter stated he see the enhancement of going with a local company as opposed to someone in Iowa. Therefore, I recommend we go with Synagro. Motion to accept Synagro for our Sludge Disposal Services was made by Dir Hunter and seconded by Dir Watson. Dir Swanson add a comment that using somebody local who has taken the initiative to find somewhere local to operate out of, and I know we had some issues with Synagro in the past. Just maybe their base more locally that issue can be addressed. There was more discussion regarding the issue we had with Synagro when they held the contract for Sludge Disposal in 2024-2025. All board members and Alternate Michael Watson voted in favor of, and Dir Romo absent. Motion Carried. Chairman Curtis stated we need to make sure that there are things in the contract to protect KRMA. Also, this is a second chance and I think because there is a local opportunity here, is why the board is going with Synagro, however, we can not have what happened in 2024-2025. It costed KRMA money and chaos for our staff. We are going this route because of the local situation. Vice Chairman Keast also stated, we are giving you a second chance because you are local. Also, you were not the lowest bidder of the group. Therefore, you going to be held not only to a higher standard, but a perfect standard. This is a huge opportunity, so do not mess it up.

B. Preliminary Draft Budget

Karen Benson presented the preliminary draft budget for the next fiscal year ending April 30, 2027. She discussed the cash needed and fees from each municipality based on the operating needs, debt service needs, and cash reserve needs. Dir Hunter asked RJ, what assurance can he give regarding your responsibility for marketing and bringing in more businesses. RJ replied that he has been in communication with GFL and Triumvirate Environmental Company who specializes in environmental cleanup projects. I am also developing a list with facilities within a 60-mile radius of KRMA and a cost to treat study that evaluates the cost to treat our hauled in waste per gallon, making sure we are competitive and remain profitable. Dir Hunter asked, have we had any problems with CSL Behring pretreatment. Ryan stated, CSL Pretreatment has been pretty solid, have not seen any adverse effects. Karen continues her presentation by informing the board for general and administrative expense section she implemented a 3% increase except for sludge removal we implemented a higher increase. For this upcoming budget year, the set aside amount is not going to be a consideration anymore. We are trying to see if we can release some of our restricted funds which will free up quite a bit of dollars. Chairman Curtis asked if the Bond Holder makes this decision. Karen replied, technically, yes, however, there's a couple options. Karen shared the options of paying bonds off early. Chairman Curtis asked if there any interest savings for us to pay off early. Karen stated she would get confirmation on interest savings. By next fiscal year we will be paying off IEPA loan #1. Dir Watson asked a question about the 5.99%. Karen informed him that due to flows not being accurate for December, January, and February, 5.99% may change. So once flows get updated, that rate will change. Also, Karen gave information on Phase 1 budget estimation. Dir Hunter asked is the Bradley acquisition property. Chairman Curtis replied, Bradley property is not part of Phase 1 and right now, Phase 2 and 3 has been suspended until we figure out how it will be paid for. Karen expresses the need to continue to build cash up for future capital and improvements. Exec Dir Tyson added that is also our concern, is that we will not have cash if we have equipment replacement and/or repair. Therefore, we should try and establish a line of credit for security. Chairman Curtis also added, we have five local banks that are willing to do a line of credit with KRMA. Dir Watson stated he have some other questions concerning the administrative salaries regarding the increase and what position does that include. Karen stated line item 6570 salary is four non-union. Exec Dir Tyson reiterated four presently and five normally, because we operated this whole fiscal year without an Assistant Superintendent. Dir Hunter asked Karen who did you consult with the budget. Karen replied, all Management staff, we meet every Tuesday before the board meeting.

C. Approval of Organization Chart

Chairman Curtis stated he have not heard from anyone or any thoughts before. The organizational chart was put together by Director Croswell, who could not be here today, based on the current IGA and By-laws. Motion to approve the Organization Chart was made by Dir Swanson and seconded by Dir Osenga. Dir Hunter asked could this be discussed under item VII. A. Also, Dir Watson stated he was present at meeting two month's ago and he thought there was a consensus that maybe changing the organizational

chart and there is no change being implemented. We need further discussion. Chairman Curtis replied, we can do that, however, I asked last meeting to get back to me over the next month and I heard from no one. Dir Watson stated I apologies however, I was not at last meeting. Chairman Curtis asked Dir Swanson would she like to withdraw her motion and talk in executive session. Dir Swanson answered no. Attorney Neal stated we cannot go into executive session to discuss this organizational structure; however, we can go into executive session to talk about specific employees, contractor specific people in closed session. Dir Hunter stated this is personnel issue. Chairman Curtis stated we can talk now. Dir Watson stated he thought the language in the IGA and By-laws says something about may or may not have an Executive Director and it was my understanding, this budget year we would reconsider whether we have an Executive Director or not. Chairman Curtis stated we are taking legal's review of the IGA and the By-laws, that basically says, if there is an Executive Director in place or not. Therefore, if there is not an Executive Director in place then the Superintendent is at the top of the food chain, for lack of better things. So, we are putting organizational chart in place for structure. It does not mean it cannot change. However, there has been so many drafts of the organizational chart over the years. Vice Chairman Keast asked, if it is written in our By-laws the way the structure does, why do we need an organizational chart. Chairman Curtis, stated over the years, there have been several organizational charts that have not been approved and disagreement between an internal order. Therefore, we suggested let the board decide what the organizational chart will be. Dir Watson stated there are implications by having positions on there that may or may not be useful. In the future, if we were to eliminate some of the stuff and then bring it back when you thought you needed it, that would be worthy of change. However, for budgeting purposes, there are implications that potentially create problems for the board itself. Attorney Neal added for clarification, you are voting on a document that is a depiction of the structure. You are not voting on the structure of KRMA. Bryan reminded the board that there was in organizational chart that was approved by the board on August 22, 2024, along with the job description that was handed out. Exec Dir Tyson stated that is when they changed from having two Assistant Superintendents to one. Tawonda Brown offered information as to when the approved organizational took effect, by stating the organizational chart was changed when the Operation Manager position was created. Vice Chairman Keast asked does this stop us from changing anything in the future. Attorney Neal reiterate, you are not voting on the structure of KRMA in no way does this take away the work prerogative to make changes in the future. Whether the changes are changes in the structure of management, to change, create, or eliminate positions. This is established by the IGA, which is the KRMA Constitution. The IGA can only be changed by individual municipal action. So, in no way are we changing the Karma IGA and in no way are you waiving any kind of director prerogative to make changes. You are just voting on a document that is a visual depiction of the structure of KRMA based on the IGA. Vice Chairman Keast voted nay for two reasons: one Director of Human Resource Carolyn is not here to discuss and two the document Bryan passed out is new and would like to review, Dir Hunter voted nay, Secretary Stump voted nay, and Dir Watson voted nay, Dir Osenga voted yes, Dir Swanson voted yes, and Chairman Curtis voted yes, Dir Romo were absent. Motion not approved.

VII. Executive Session

Personnel & Probable or Imminent Litigation—5 ILCS 120/0(c)(1) and (11)

Motion to go into Executive Session to discuss Personnel and Probable or Imminent Litigations issue under 5 ILCS 120/2(c)(1) was made by Dir Osenga and seconded by Secretary Stump. Motion carried.

Roll call was taken and all Board members were present and Mayor Michael Watson sitting in for Dir Romo, except for Director Robert Romo were absent.

The Board went into Executive Session.

Roll call was taken and all Board members were present and Mayor Michael Watson sitting in for Dir Romo, except for Director Robert Romo were absent.

Exit of Executive Session.

Return to Open Session.

Roll call was taken and all Board members were present and Mayor Michael Watson sitting in for Dir Romo, except for Director Robert Romo were absent.

With the Board back in open session there was no action taken.

VIII. Next Meeting

Next Regular Board Meeting- **Thursday, April 23, 2026 (9:00 A.M. at KRMA Board Room)**

Motion to Adjourn was made by: Dir Osenga and seconded by Dir Watson. Motion Carried.



Kankakee River Metropolitan Agency

Providing Wastewater Treatment to the Kankakee River Valley



Happy
St. Patrick's Day!

Monthly Operations Report

March 2026

KRMA's MARCH HIGHLIGHTS:

March 10th, KRMA, along with the surrounding area, weathered a record-breaking supercell thunderstorm. The storm brought a tornado and over 6-inch hailstones to the County, inflicting up to EF3 damage in its wake. While the plant suffered significant damage to buildings and vehicles, the ability to properly treat the community's wastewater was not affected. Treatment processes continue to be maintained while we undertake the process of repair and replacement. Our thoughts and support go out to those in the area who were less fortunate and experienced greater loss.

Despite weather related challenges, KRMA was able to improve upon treatment performance this month. Historically, March and April have been challenging months to achieve permit effluent limitations due to several factors. Lower temperatures contribute to congealing of fats, oils and greases that are a primary food source for filamentous bacteria. The long, stringy structure of filamentous bacteria can act as a net in the water column and slow the settling of solids contained within wastewater. This, combined with slower microbiological activity at lower temperatures and heavy spring rainfall events can contribute to solids being pushed out of the plant at higher flow rates experienced during storms. This March KRMA was able meet all permit effluent limit requirements, maintaining a monthly effluent average of 12.5 mg/L total suspended solids, which is half of the IEPA allowable limit. The KRMA team has worked hard to improve plant performance through a better understanding of process control obtained through more extensive microscope work, increased sampling, use of modeling software and regular operational meetings with consulting engineers. We look forward to continuing to improve plant processes to return the cleanest water possible to the Kankakee River.

KRMA recognizes the commitment of the team that keeps our plant running by maintaining and operating our facility. We would like to extend a special thanks to Jim Churney, who will mark his 13-year milestone with the organization at the end of this month. Jim is an experienced Class 1 Certified Wastewater Operator who has played a vital role in protecting public health and the environment, even prior to joining the KRMA team. We appreciate everything Jim does for the team and the community.

1.0 WASTEWATER TREATMENT FACILITY OPERATION

Attachment A Details the monthly operational information for the facility.

2.0 INFLUENT FLOW

Table 2.1 Summarizes total flow and average daily flow to the facility from each municipality.

Attachment B Details daily flow rates.

Table 2.1
Plant Flows

Municipality	Plant Influent	Kankakee	Bourbonnais	Bradley	Aroma Park
Total Flow (MGD)	420.00	223.11	132.76	63.07	1.07
Daily Average Flow (MGD)	13.55	7.20	4.28	2.04	0.03

3.0 EFFLUENT QUALITY

Table 3.1 Summarizes the effluent quality data.

Table 3.1
Effluent Quality

	IEPA Limits	Effluent Average
Biochemical Oxygen Demand (BOD) – Monthly Average	20 mg/l	5 mg/l
Total Suspended Solids (TSS) - Monthly Average	25 mg/l	13 mg/l
PH	6-9 SU	7.01 SU
Chlorine Residual	0.020 mg/l	N/A
Fecal Coliform	400/100 ml	N/A

ODOR ISSUES:

- There was no odor complaint registered at the KRMA facility in March.

4.0 PERSONNEL

The Agency would like to say “HAPPY BIRTHDAY” to all the employees born in March.

Employees continue to follow the COVID-19 Warning signs and Safety Tips. One of the best ways to help keep workers healthy is to stay home **except** for necessary outings, and when you do go out for the necessities, there are steps you can take to minimize the risk of spreading illness.

5.0 MAINTENANCE AND REPAIR

Number of Work Orders Closed for the Month:	892
Hours of Scheduled Work Orders Performed:	812.08

6.0 SLUDGE HANDLING

Start Date:	03/01/2026
End Date:	03/31/2026

Gallons of sludge produced and sent to thickening:	3,277,084.00
Gallons of sludge put into storage after thickening:	1,006,000.00
Sludge removed from the plant for land application:	0.00
Sludge remaining in storage:	4,045,000.00

7.0 WATER USAGE

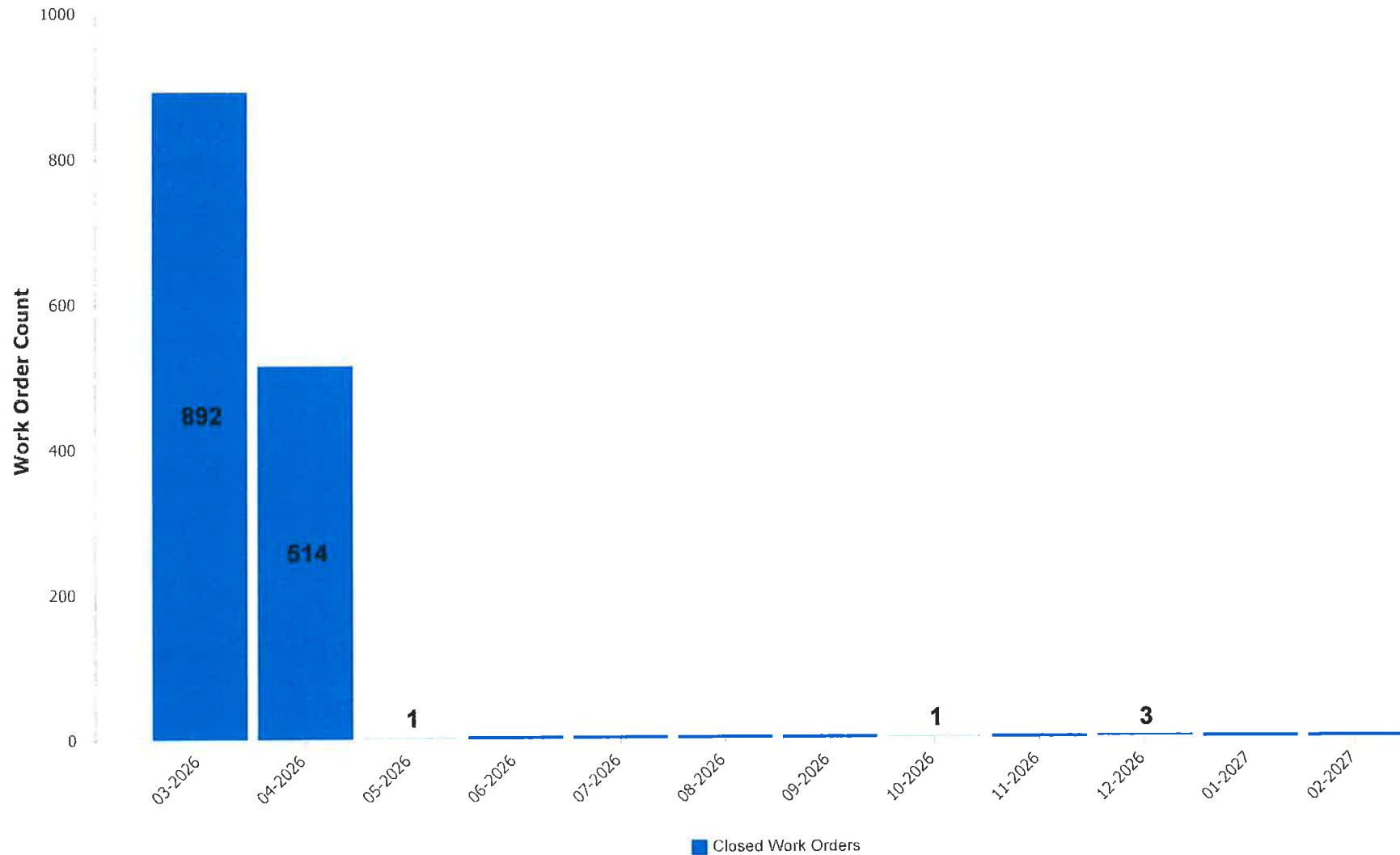
MARCH 2026 (29 DAYS): 35,252 CU FT= 263,700 GALS. = \$2,935.78

NUMBER OF DAYS IN THE BILLING CYCLE: 29

Work Orders Closed By Month

From March, 2026 to February, 2027

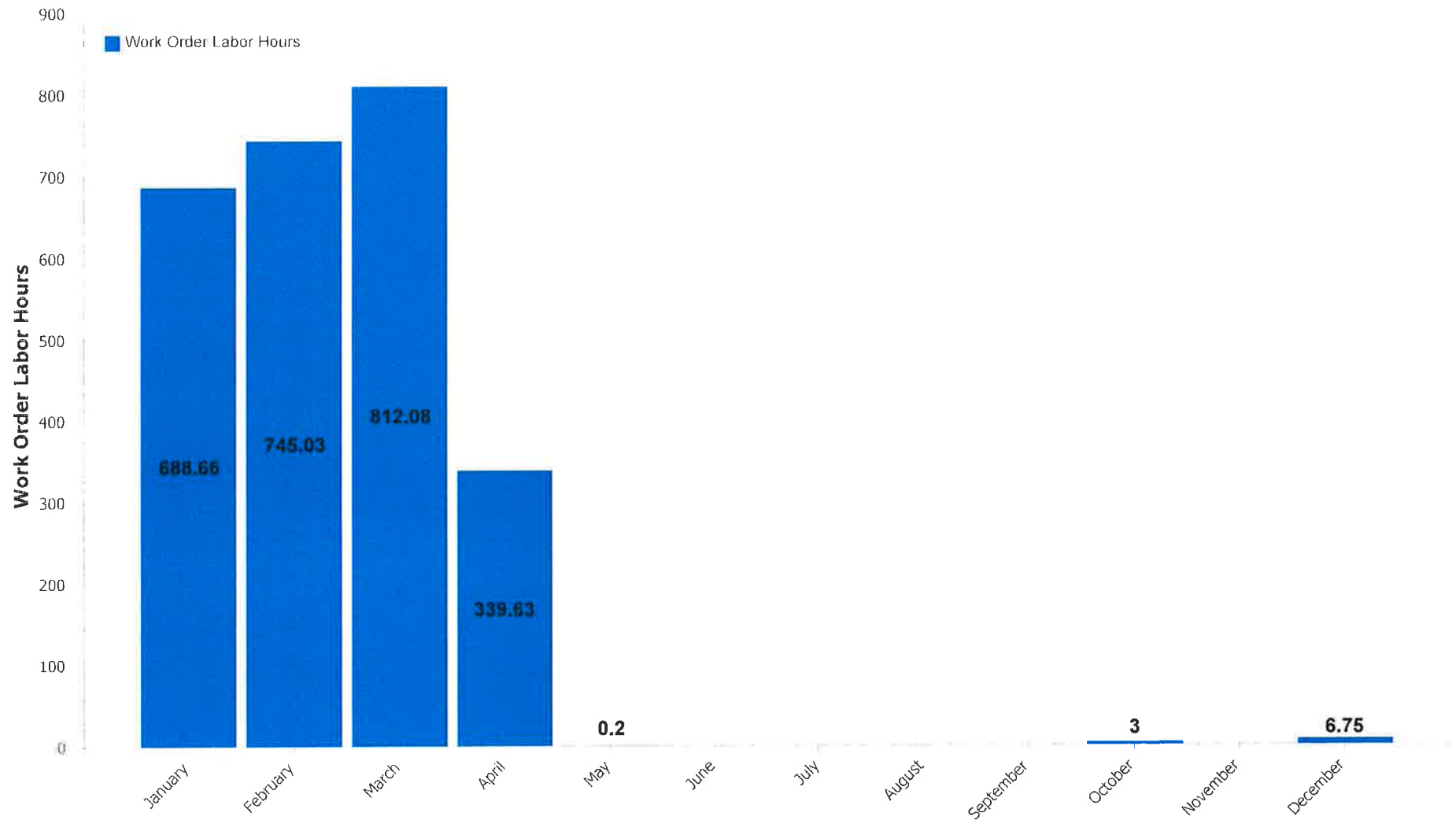
1600 West Brookmont Blvd.
Kankakee, IL 60901
Phone: 815-933-0444
Fax: 815-933-0104



Work Order Labor Hours by Month

2026

1600 West Brookmont Blvd.
Kankakee, IL 60901
Phone: 815-933-0444
Fax: 815-933-0104



KANKAKEE RIVER METRO AGENCY

Wastewater Report, March 2026

For updates on your plant in-between these monthly reports, please visit our wastewater dashboard
<https://iwss.uillinois.edu>

LOCATION: KANKAKEE RIVER METRO AGENCY (Kankakee County)

Catchment Information

Population Served	56,317
NPDES	IL0021784
zipcode	60901
IL Covid Region	7

SARS-CoV-2 LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of the SARS-CoV-2 virus in a sample. The nucleocapsid protein (N) gene of the virus is targeted in the assay, and results are reported in gene copies per liter of starting wastewater.

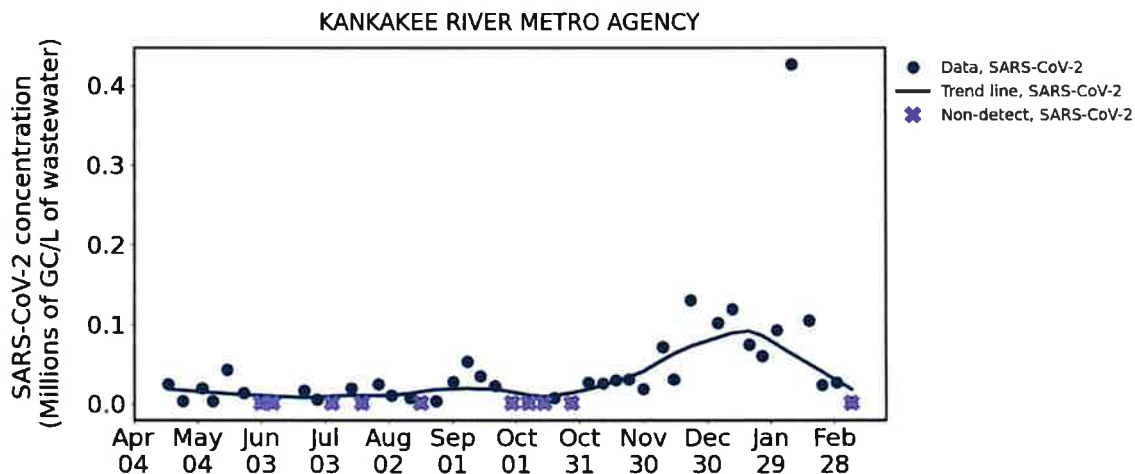


Figure 1. Time series plot of SARS-CoV-2 viral concentrations in millions of gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

SARS-CoV-2 SAMPLING RESULTS - LAST 8 SAMPLES

Date	SARS-CoV-2 (GC/L)
2026-03-09	2,040.0
2026-03-02	27,371.53
2026-02-23	24,030.78
2026-02-17	105,181.97
2026-02-09	427,335.88

2026-02-02	92,951.96
2026-01-26	60,606.33
2026-01-20	74,813.57

SARS-CoV-2 LINEAGES IN WASTEWATER

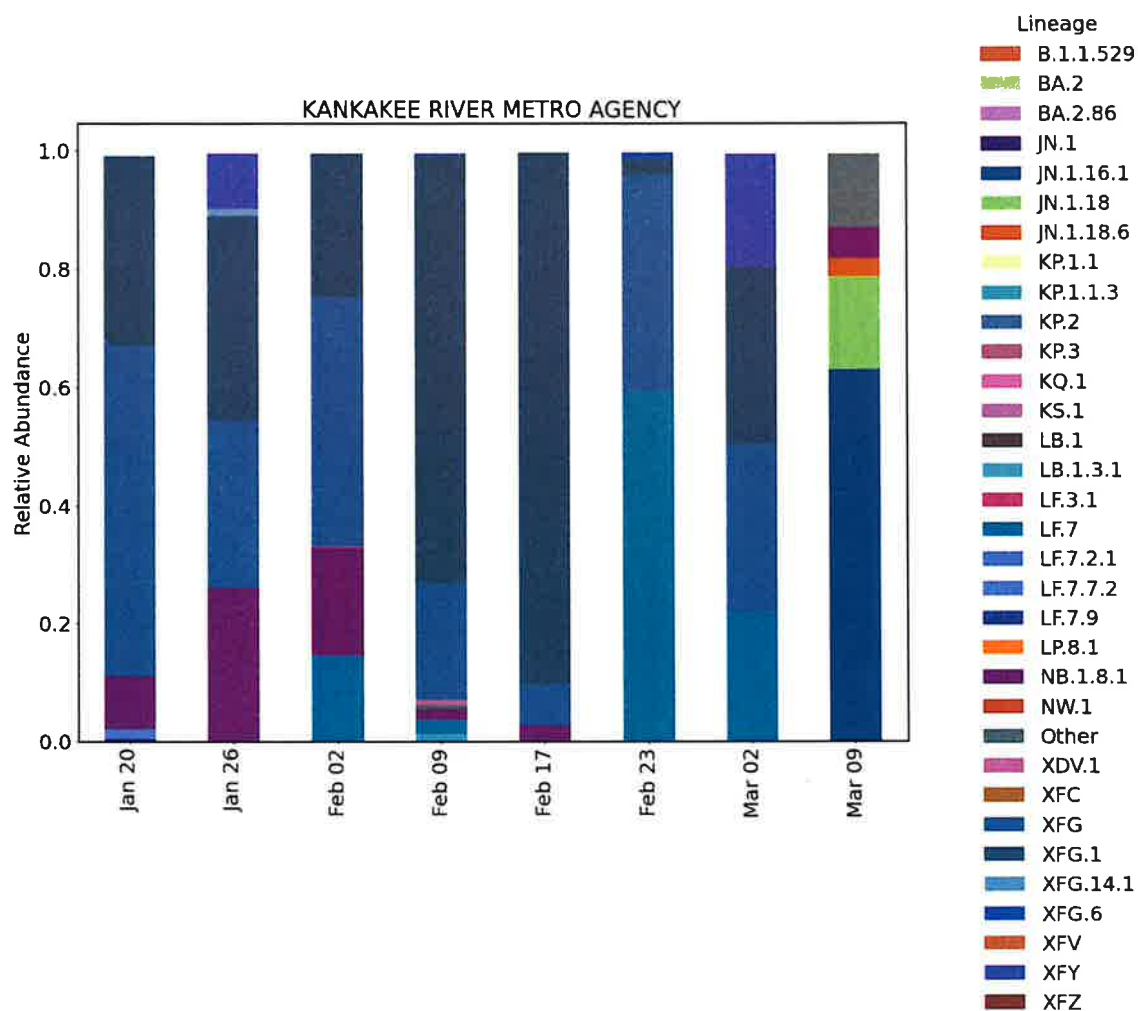


Figure 2. Stacked barplot showing the relative abundances of SARS-CoV-2 lineages in wastewater samples. All lineages in the legend, excluding "Other," are associated with Omicron. The most recently available two months worth of data are shown.

INFLUENZA A/B LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of influenza A and influenza B viruses in a sample. Results are reported in gene copies per liter of starting wastewater.

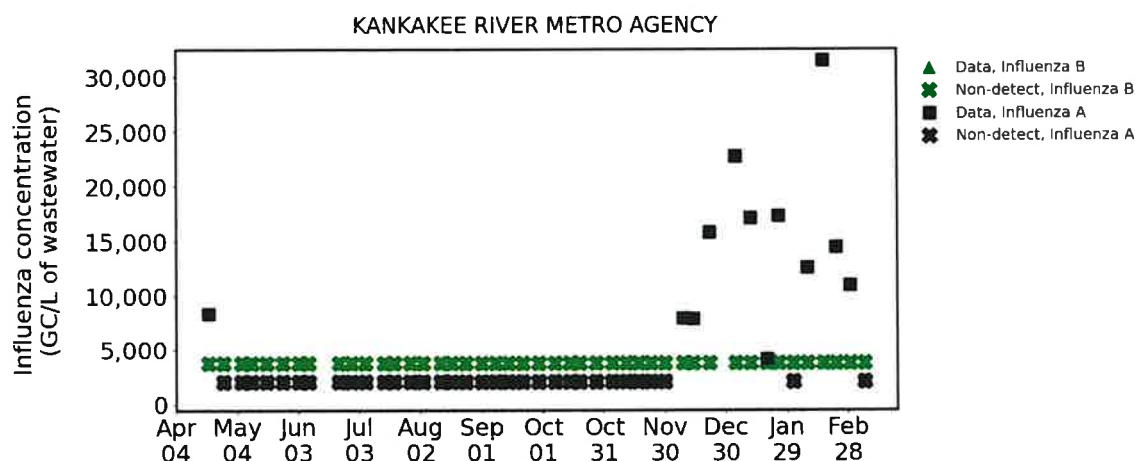


Figure 3. Time series plot of Influenza A/B viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

INFLUENZA A/B SAMPLING RESULTS - LAST 8 SAMPLES

Date	Influenza A (GC/L)	Influenza B (GC/L)
2026-03-09	Non-detect	Non-detect
2026-03-02	10,947	Non-detect
2026-02-23	14,417	Non-detect
2026-02-17	31,545	Non-detect
2026-02-09	12,542	Non-detect
2026-02-02	Non-detect	Non-detect
2026-01-26	17,312	Non-detect
2026-01-20	4,154	Non-detect

RSV LEVELS IN WASTEWATER

Wastewater is analyzed using digital PCR (dPCR) to determine the concentration of Respiratory Syncytial Virus (RSV) in a sample. Results are reported in gene copies per liter of starting wastewater.

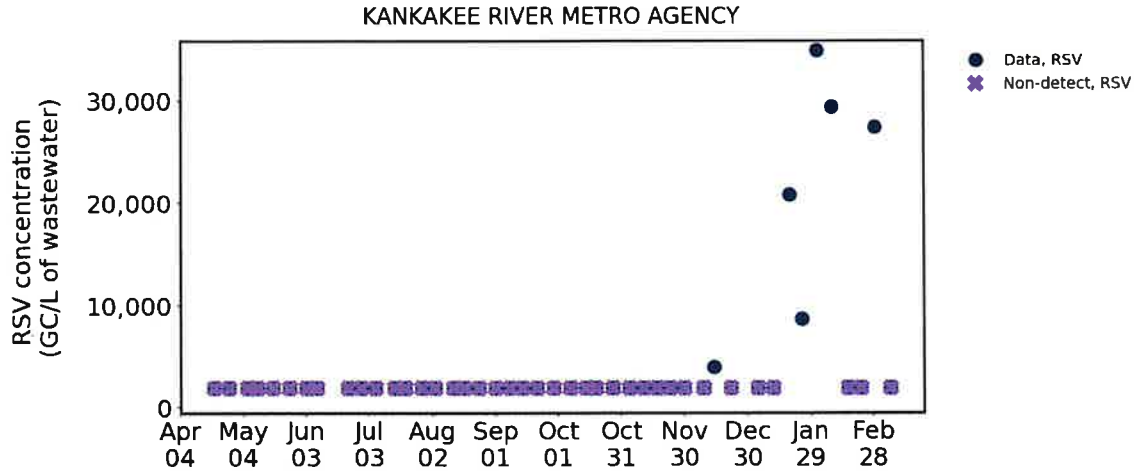


Figure 4. Time series plot of RSV viral concentrations in gene copies per liter (GC/L) of wastewater. Historical data can be found on the IWSS dashboard, link above.

RSV SAMPLING RESULTS - LAST 8 SAMPLES

Date	RSV (GC/L)
2026-03-09	Non-detect
2026-03-02	27,371
2026-02-23	Non-detect
2026-02-17	Non-detect
2026-02-09	29,268
2026-02-02	34,846
2026-01-26	8,655
2026-01-20	20,775

Guide to Interpreting Data on SARS-CoV-2, Influenza, & Respiratory Syncytial Virus (RSV) Gene Copies in Wastewater Samples

What do the results mean?

There are several factors to consider when interpreting viral data in wastewater. The rate, magnitude, and duration of shedding may vary from one person to another and from virus to virus, thus how or even whether it is possible to translate viral levels in wastewater into precise community health metrics is an open scientific question. It is only appropriate to monitor and observe the trends of viral gene copies detected in a community over time. The data presented in tables, graphs, and trend assessments show the concentration of RNA copies in the wastewater area from the community where the wastewater was collected. A significant increase in viral gene copies over time is an indicator that cases may be increasing in the community. Wastewater data should not be interpreted in isolation but rather considered alongside other public health metrics.

What does the number that is reported on a sample day mean?

It is a measure of how many gene copies are present in a sample, typically reported as gene copies per liter of wastewater (GC/L). Samples are typically obtained from municipal wastewater treatment plants and reflect inputs of viral material shed by the community served by the treatment plant. This number does not indicate gene copies per person or population.

How are the gene copies measured in the wastewater?

Wastewater samples are first processed to concentrate and isolate genetic material (RNA) that is present in the sample. RNA sequences specific to SARS-CoV-2, influenza A & B, and RSV are then detected and quantified using a molecular biology tool called digital polymerase chain reaction (dPCR). During dPCR, a targeted segment of the RNA is converted to DNA and then amplified (copied many times) so it can be detected by laboratory instruments. Specific methods for sample processing and PCR-based quantification differ among wastewater monitoring projects and analytical laboratories.

What does it mean if a data point for a sample is 0 or a non-detect?

A non-detect means that the amount of SARS-CoV-2, influenza, or RSV RNA in the wastewater sample is below the level that can be reliably detected by the quantification methods used in a given laboratory. A determination of non-detect does not necessarily mean that no viral RNA is present in the sample or in the system – rather that the levels are low enough that they cannot be reliably determined. In some cases, other components of wastewater may interfere with individual measurements, leading to an incorrect non-detection similar to false negatives that can occur from at-home and clinical testing. A non-detect does not necessarily mean that there are no infected individuals within the associated community.

What is the viral gene copy trend line?

The trend line is calculated using Locally Weighted Scatterplot Smoothing (LOWESS), a local regression analysis. It allows us to see the change in trend over time by fitting a curve to the data. This method is useful because it reduces the influence of outliers, and wastewater data can be highly variable. LOWESS is a more complex extension of the moving average.

Does the number of gene copies in a sample tell us how many people are sick?

There are not presently agreed-upon methods for translating concentration of SARS-CoV-2, influenza, or RSV genetic material in wastewater into a measure of how many people, or even what percentage of a community, have COVID-19, flu, or RSV, respectively. Variability between different wastewater sources, treatment facilities, and communities makes it difficult to translate the SARS-CoV-2, influenza, or RSV concentrations into a measure of how many people are infected in the community. However, an upward or downward trend in viral gene copies per liter of wastewater generally suggests a similar trend in the number of people infected within a given community.

Can I compare the number of gene copies in a sample from site to site?

Because each community has a different mix of wastewater inputs, different populations, and different wastewater systems, it is not appropriate to compare viral gene copy numbers among communities. Instead, trends in SARS-CoV-2, influenza, or RSV concentrations from a specific community over time can be used to help understand whether cases or hospitalizations are likely to increase or decrease in the community. Sample collection methods and mechanisms, collection times, and sample variability are other factors that discourage cross-site comparison.

Can I compare the gene copies of different pathogens to one another?

Because each pathogen is distinct, it is not appropriate to compare their viral gene copy numbers, even at the same site. Instead, trends in SARS-CoV-2, influenza, or RSV concentrations (increasing/decreasing) can be used to understand if cases or hospitalizations for each pathogen are likely to increase or decrease in the community.

Guide to Interpreting Data on SARS-CoV-2 Lineages in Wastewater Samples

What are lineages and how are they determined?

Wastewater is sequenced to determine the variants of SARS-CoV-2 virus present in a sample, a proxy for circulating variants in the community. Our sequencing strategy utilizes the entire genome of SARS-CoV-2 to identify mutations that are diagnostic of variants of the virus. Full genome coverage gives us better resolution for distinguishing variants, especially those very similar to each other. Variant names and lineage relationships are determined by the World Health Organization (WHO).

Variant: A genome that contains a particular set of mutations.

Mutation: A change in the genetic information introduced during viral replication.

Lineage: A collection of variants all related to each other based on analysis of the virus genomic sequence.

What is the sequencing plot showing me?

This plot is displaying the relative abundance, or proportion, of lineages found in a wastewater sample collected on a particular date. This plot was generated after comparing sample sequences to a SARS-CoV-2 reference genome and identifying characteristic mutations that are

associated with different variants. We then calculate the percentage of each variant present in the sample. This plot summarizes the variant detections; lineages are displayed, as there are often many variants detected that are in the same lineage.

What do the results mean?

The SARS-CoV-2 variants identified in a particular plant's wastewater can provide insight into the variants circulating in the population that the plant serves. This information can be useful, as there tend to be fewer clinical sequences, and those might only reflect a small proportion of the community feeling sick enough to pursue testing. The wastewater samples passively capture the virus shed in wastewater from the community where the wastewater was collected, not just those who are symptomatic. Wastewater data is not interpreted in isolation but rather considered alongside other public health metrics.

Does the number or type of lineages tell us how many people are sick?

We cannot tell how many people are sick from the lineages observed in the wastewater. We can only see relative proportions of the variants that are present in the community served by the wastewater treatment plant. We do pay attention to specific mutations that have been identified as having clinical implications (e.g., for effectiveness of medications or disease severity).

Can I compare the lineages in a sample from site to site?

Yes. We often detect variants in a particular plant first, and then see the relative abundance change over time, with certain lineages becoming more prevalent across the state from plant to plant. We compare these detections to sequence data from across the United States and the world.

Why are the dates of the sequencing data not as current as the gene copies data?

Sequencing results are available about two weeks after sample collection. This is because the quantification of SARS-CoV-2 levels by dPCR happens first, and then genetic material (RNA) is sent for sequencing. Additionally, samples then take multiple days to run on the sequencer and computational processing of sequences takes additional time before results are available.

Why do the lineages in the legend change periodically?

The lineages shown in the sequencing plot of this report are in alignment with the CDC's national genomic surveillance system. As the SARS-CoV-2 virus mutates, new variants emerge. This means there are regularly new variants that contribute to the spread of COVID-19. Some variants will disappear while others will continue to spread and even replace others as the dominant variant. These monthly reports reflect those changes as we continue to monitor for emerging variants of concern.

ATTACHMENT

A

04/15/2026 07:38:09 AM

DMR Monthly Report

3/1/2026 to 3/31/2026

Var #	452	159	119	236	454	351	113	237	386
	EFF FLOW	001 Eff pH	FINAL EFF TSS	Weekly ave Eff TSS	EFF TSS	WeeklyAv eEffTSS	EFF-C- BOD	Weekly Ave EffCBOD	EFF C- BOD
Date	MGD	STD UNIT	mg/L	MG/L	LBS/D	LBS/Day	mg/l	MG/L	lbs\day
3/1/2026	9.67		12.00		968.00		4.00		323.00
3/2/2026	9.68	7.15	15.00		1210.00		5.00		403.00
3/3/2026	9.78	7.07	16.00		1305.00		6.00		489.00
3/4/2026	10.12	7.14	13.00		1097.00		5.00		422.00
3/5/2026	10.11	7.20	15.00		1265.00		4.00		337.00
3/6/2026	10.08	7.11	14.00		1177.00				
3/7/2026	10.74		4.00	13.00	358.00	1054.00	3.00	5.00	269.00
3/8/2026	10.25		4.00		342.00		3.00		257.00
3/9/2026	10.26	7.18	11.00		941.00		4.00		342.00
3/10/2026	12.92	7.09	38.00		4094.00		7.00		754.00
3/11/2026	20.08	7.06	33.00		5526.00		8.00		1340.00
3/12/2026	20.09	6.87	17.00		2848.00		5.00		838.00
3/13/2026	16.10	6.99	5.00		671.00				
3/14/2026	13.68		5.00	16.00	570.00	2142.00	7.00	6.00	799.00
3/15/2026	15.91		9.00		1194.00		6.00		796.00
3/16/2026	22.37	6.88	28.00		5225.00		7.00		1306.00
3/17/2026	22.38	6.71	18.00		3360.00		6.00		1120.00
3/18/2026	17.34	6.81	11.00		1591.00		4.00		579.00
3/19/2026	15.70	6.91	10.00		1309.00		3.00		393.00
3/20/2026	14.45	6.89	13.00		1567.00				
3/21/2026	13.86		3.00	13.00	347.00	2085.00	3.00	5.00	347.00
3/22/2026	13.13		4.00		438.00		3.00		328.00
3/23/2026	12.54	7.04	10.00		1046.00		5.00		523.00
3/24/2026	12.17	6.98	9.00		914.00		4.00		406.00
3/25/2026	12.01	7.03	9.00		902.00		5.00		501.00
3/26/2026	11.90	7.07	13.00		1290.00		5.00		496.00
3/27/2026	13.16	7.05	13.00		1427.00				
3/28/2026	13.17		10.00	10.00	1098.00	1016.00	4.00	4.00	439.00
3/29/2026	11.73		3.00		293.00		3.00		293.00
3/30/2026	11.64	7.28	12.00		1165.00		5.00		485.00
3/31/2026	13.01	6.80	11.00		1193.00		5.00		542.00

Minimum	9.67	6.71	3.00	10.00	293.00	1016.00	3.00	4.00	257.00
Maximum	22.38	7.28	38.00	16.00	5526.00	2142.00	8.00	6.00	1340.00
Average	13.55	7.01	13.00	13.00	1507.00	1574.00	5.00	5.00	560.00
Sum	420.00	154.31	388.00	52.00	46731.00	6297.00	129.00	19.00	15127.00

Limit	Range 6-9		25	45	9383	16889	20	40	7506
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04/15/2026 07:38:10 AM

DMR Monthly Report

3/1/2026 to 3/31/2026

Var #	352	187	191	401	101	450	115	451	455
	WeeklyAverageCBOD	001 EFF CL2	FECAL COLI 001	TOTAL INF FLOW	INFLUENT BOD	INF BOD LOAD	INFLUENT TSS	INF TSS	BOD REMOVAL
Date	LBS/Day	mg/L	#/100ml	MGD	mg/L	LBS/D	mg/L	LBS/D	%
3/1/2026				9.67	311.00	25087.00	344.00	27749.00	99.00
3/2/2026				9.68	319.00	25743.00	814.00	65688.00	98.00
3/3/2026				9.78	364.00	29681.00	322.00	26256.00	98.00
3/4/2026				10.12	250.00	21102.00	294.00	24816.00	98.00
3/5/2026				10.11	245.00	20654.00	344.00	28999.00	98.00
3/6/2026				10.08			418.00	35130.00	
3/7/2026	374.00			10.74	149.00	13341.00	1000.00	89538.00	98.00
3/8/2026				10.25	181.00	15477.00	274.00	23430.00	98.00
3/9/2026				10.26	230.00	19675.00	2328.00	199145.00	98.00
3/10/2026				12.92	211.00	22732.00	528.00	56885.00	97.00
3/11/2026				20.08	117.00	19593.00	306.00	51242.00	93.00
3/12/2026				20.09	123.00	20608.00	564.00	94494.00	96.00
3/13/2026				16.10			192.00	25779.00	
3/14/2026	721.00			13.68	179.00	20421.00	120.00	13690.00	96.00
3/15/2026				15.91	163.00	21624.00	326.00	43249.00	96.00
3/16/2026				22.37	137.00	25563.00	210.00	39184.00	95.00
3/17/2026				22.38	185.00	34533.00	297.00	55440.00	97.00
3/18/2026				17.34	131.00	18949.00	170.00	24590.00	97.00
3/19/2026				15.70	173.00	22651.00	590.00	77248.00	98.00
3/20/2026				14.45			242.00	29166.00	
3/21/2026	757.00			13.86	172.00	19878.00	216.00	24963.00	98.00
3/22/2026				13.13	140.00	15327.00	200.00	21896.00	98.00
3/23/2026				12.54	209.00	21851.00	382.00	39938.00	98.00
3/24/2026				12.17	260.00	26398.00	217.00	22032.00	98.00
3/25/2026				12.01	194.00	19433.00	362.00	36262.00	97.00
3/26/2026				11.90	180.00	17866.00	258.00	25608.00	97.00
3/27/2026				13.16			288.00	31609.00	
3/28/2026	449.00			13.17	117.00	12849.00	312.00	34264.00	97.00
3/29/2026				11.73	117.00	11443.00	272.00	26602.00	97.00
3/30/2026				11.64	204.00	19800.00	564.00	54742.00	98.00
3/31/2026				13.01	249.00	27013.00	242.00	26254.00	98.00

Minimum	374.00			9.67	117.00	11443.00	120.00	13690.00	93.00
Maximum	757.00			22.38	364.00	34533.00	2328.00	199145.00	99.00
Average	575.00			13.55	197.00	21085.00	419.00	44383.00	97.00
Sum	2301.00			420.00	5310.00	569292.00	12996.00	#####	2628.00

Limit	15012	0.05	400						
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04/15/2026 07:38:11 AM

DMR Monthly Report

3/1/2026 to 3/31/2026

Var #	456	1040	1041	1042	1043	255	297	953	1023
	TSS REMOVAL %	North Effluent DO - SCADA mg/l	South Effluent DO - SCADA mg/l	Daily Average Effluent DO mg/l	Effluent DO weekly average mg/l	FINAL EFF NH3N mg/L	Eff Nitrogen # #/day	Eff_Total Phosphorus- TP(TNT) mg/l	Effluent Total Nitrogen mg/l
Date									
3/1/2026	97.00	9.52	9.22	9.37		.05	4.03	.16	
3/2/2026	98.00	9.30	8.97	9.14		.05	4.03	.25	
3/3/2026	95.00	9.25	8.84	9.05		.05	4.08	.38	
3/4/2026	96.00	8.99	8.68	8.84		.05	4.22		
3/5/2026	96.00	9.00	8.74	8.87		.05	4.22	.33	8.06
3/6/2026	97.00	8.68	8.40	8.54					
3/7/2026	100.00	8.76	8.52	8.64	8.92				
3/8/2026	99.00	8.98	8.72	8.85		.07	5.91	.14	
3/9/2026	100.00	8.74	8.51	8.63		.05	4.28	.27	9.46
3/10/2026	93.00	7.55	7.38	7.47		2.21	238.10	.72	
3/11/2026	89.00	8.55	8.16	8.36		1.91	319.85	.50	
3/12/2026	97.00	8.62	8.23	8.43		.05	8.38	.24	
3/13/2026	97.00	8.89	8.48	8.69					
3/14/2026	96.00	8.67	8.42	8.55	8.42				
3/15/2026	97.00	7.41	6.98	7.20		1.83	242.78	.23	
3/16/2026	87.00	9.52	9.18	9.35		.38	71.09	.43	
3/17/2026	94.00	9.16	8.77	8.97		.33	61.60	.21	
3/18/2026	94.00	9.25	8.86	9.06		.16	23.43	.22	
3/19/2026	98.00	9.04	8.62	8.83		.07	9.79	.17	5.22
3/20/2026	95.00	8.63	8.28	8.46					
3/21/2026	99.00	8.58	8.30	8.44	8.61				
3/22/2026	98.00	9.06	8.78	8.92		.05	5.47	.06	
3/23/2026	97.00	8.96	8.54	8.75		.05	5.23	.22	
3/24/2026	96.00	8.90	8.50	8.70		.05	5.08	.32	
3/25/2026	98.00	8.62	8.27	8.45		.05	5.01	.28	3.88
3/26/2026	95.00	8.54	8.19	8.37		.05	4.96	.15	
3/27/2026	95.00	8.95	8.63	8.79					
3/28/2026	97.00	8.85	8.57	8.71	8.67				
3/29/2026	99.00	8.98	8.64	8.81		.05	4.89	.12	
3/30/2026	98.00	8.54	8.28	8.41		.13	12.33	.16	
3/31/2026	95.00	8.41	8.11	8.26		.05	5.73	.13	7.48

Minimum	87.00	7.41	6.98	7.20	8.42	.05	4.03	.06	3.88
Maximum	100.00	9.52	9.22	9.37	8.92	2.21	319.85	.72	9.46
Average		8.80	8.48	8.64	8.66	.34	45.85	.26	6.82
Sum	2979.00	272.90	262.77	267.84	34.62	7.80	1054.47	5.68	34.10

Limit				min >5.0	>6.25	8.3	3115		
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04/15/2026 07:38:13 AM

DMR Monthly Report

3/1/2026 to 3/31/2026

Var #	1044	1048	1045	102	116	1046	1047
	Fecal Coliform at EQ Basin	EQ Basin Residual Chlorine	EQ Basin pH	EQ Basin_ BOD	EQ Basin _TSS	EQ Basin Ammonia Nitrogen	EQ Basin Total Phosphoru s
Date	col/100ml	mg/l		mg/L	mg/L	mg/l	mg/l
3/1/2026							
3/2/2026							
3/3/2026							
3/4/2026							
3/5/2026							
3/6/2026							
3/7/2026							
3/8/2026							
3/9/2026							
3/10/2026							
3/11/2026							
3/12/2026							
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3/22/2026							
3/23/2026							
3/24/2026							
3/25/2026							
3/26/2026							
3/27/2026							
3/28/2026							
3/29/2026							
3/30/2026							
3/31/2026							

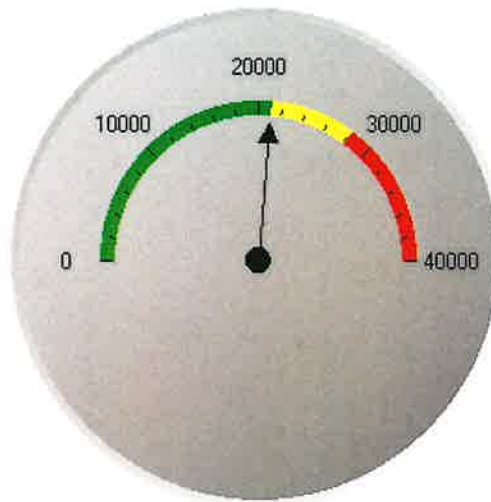
Minimum							
Maximum							
Average							
Sum							

400	0.75	Range 6-9				
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Influent BOD loading Lbs - Monthly AVG

21,085 Lbs./Day

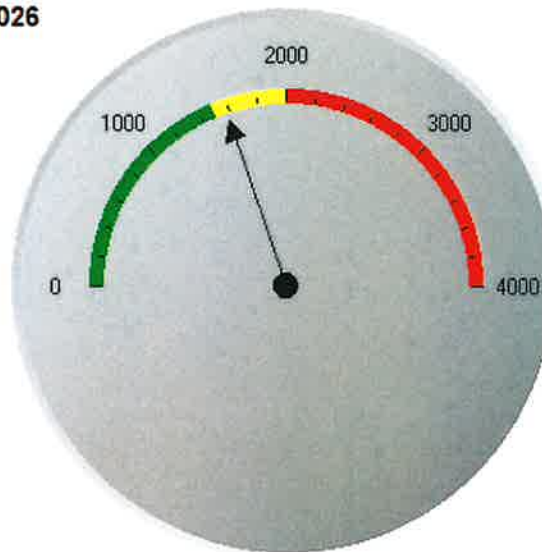
03/01/2026 - 03/31/2026



Influent NH3 loading Lbs - Monthly AVG

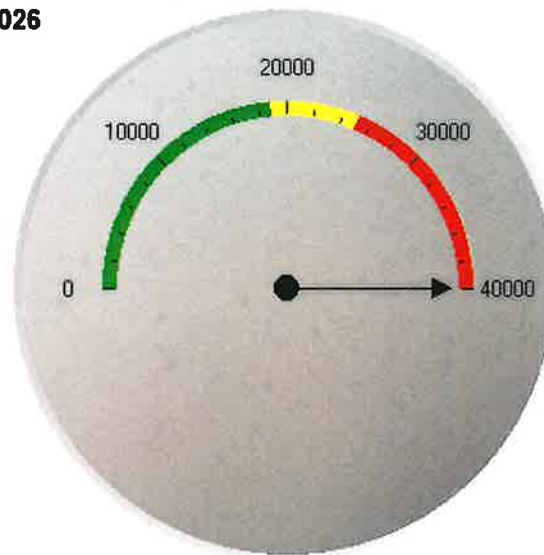
1,578 Lbs./Day

03/01/2026 - 03/31/2026



Influent TSS loading Lbs - Monthly AVG
03/01/2026 - 03/31/2026

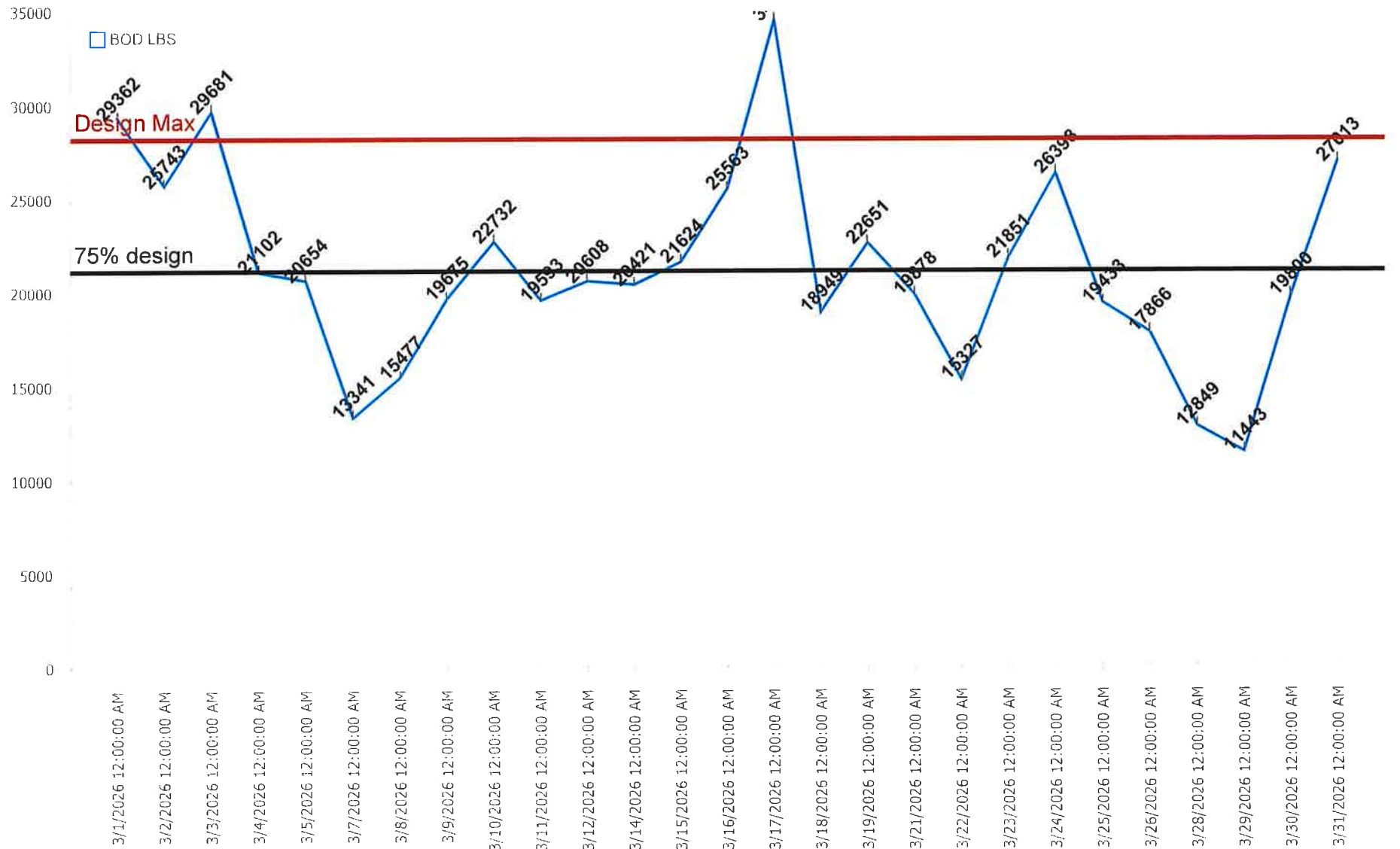
44,384 Lbs./Day



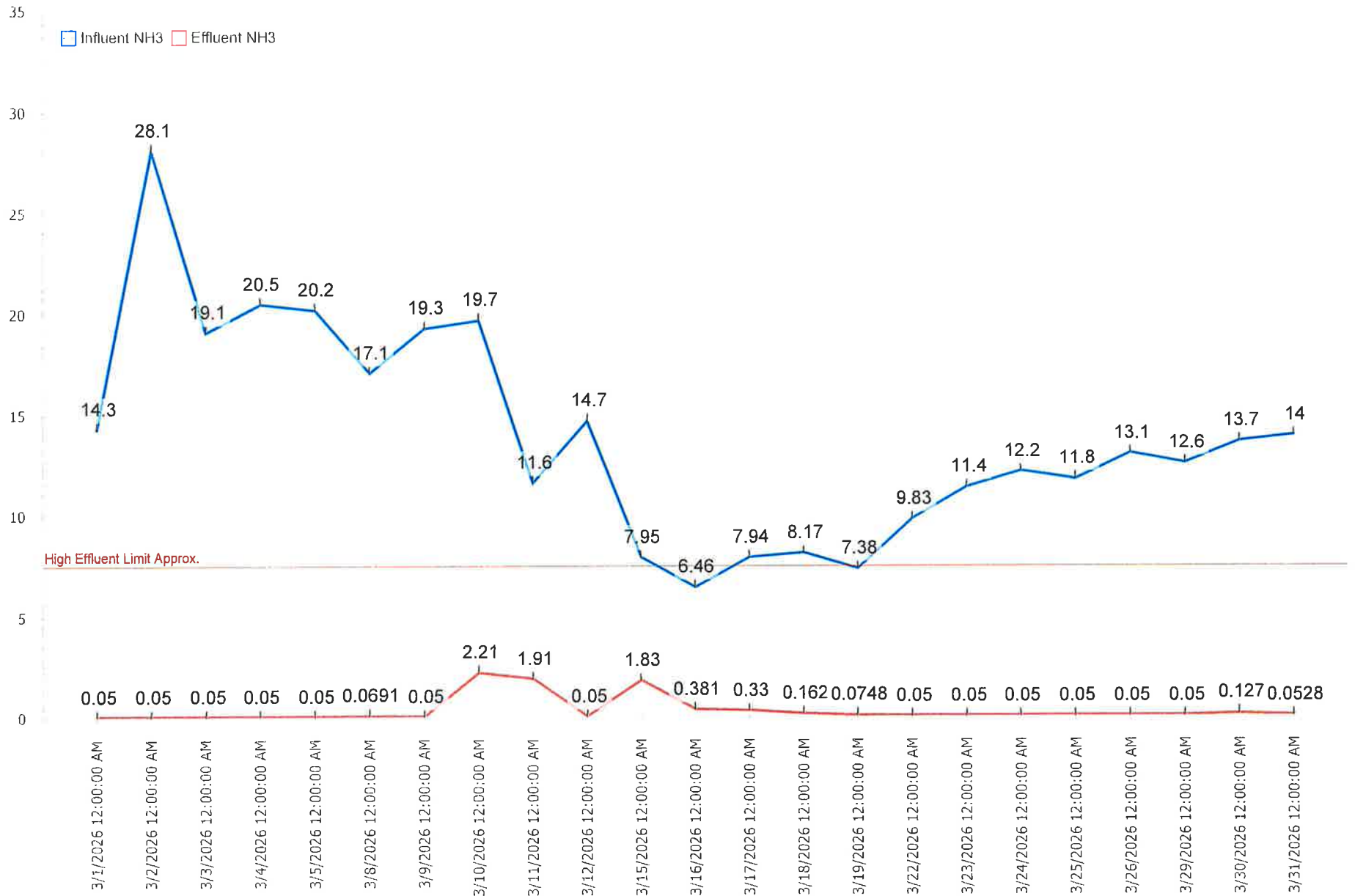
0 to 18900 - Target Loading
18900 to 25200 - Above 75% Threshold
Above 25200

KRMA influent BOD pounds

Average Lbs. BOD: 21,243.22



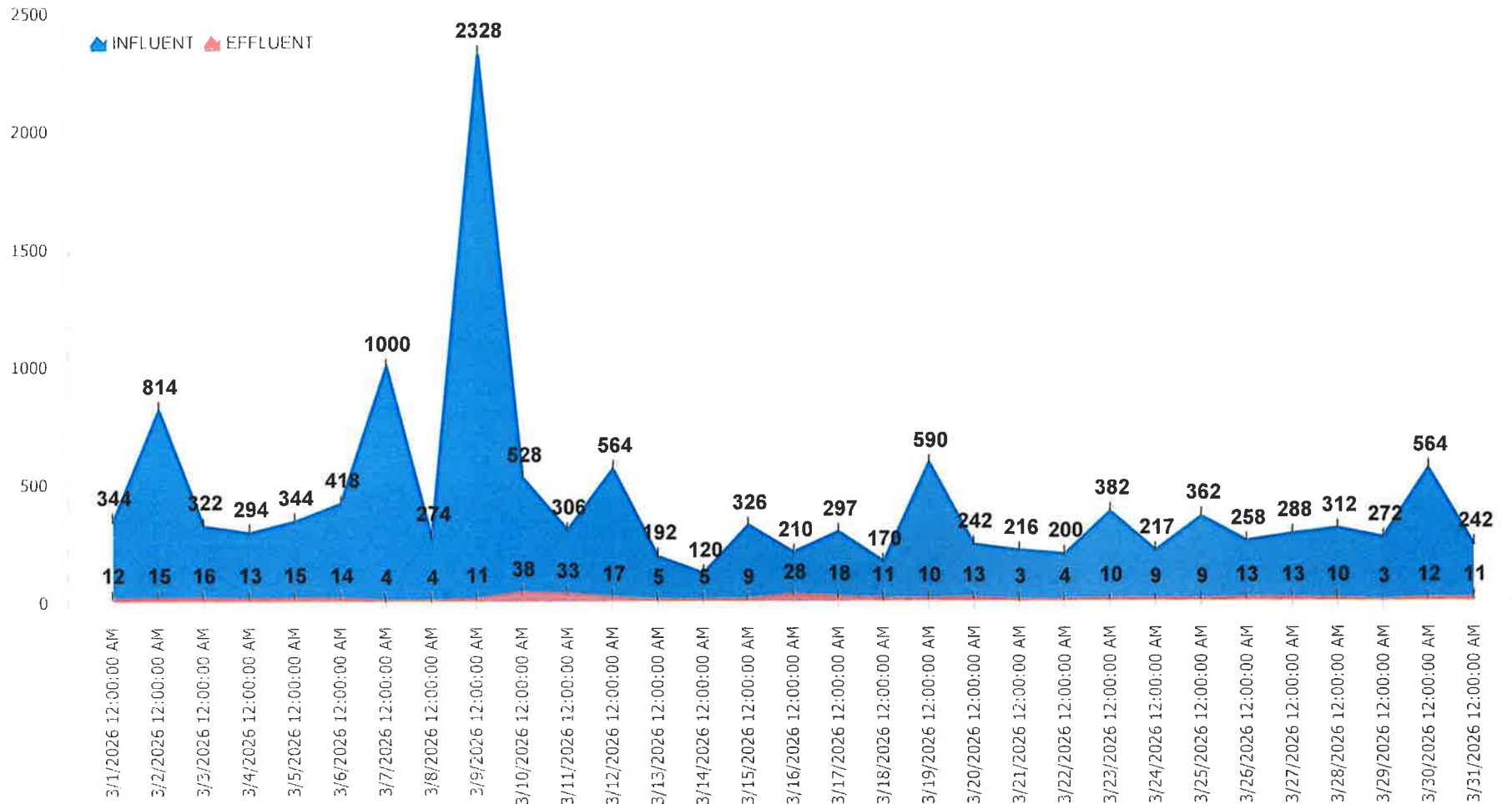
INFLUENT NH3 MG/L VS EFFLUENT NH3 MG/L



INFLUENT TSS VS. EFFLUENT TSS

3/1/2026 TO 3/31/2026

Effluent Average 12.52



ATTACHMENT

B

Flows
KRMA Treatment Facility
March, 2026

Date	PRECIPITA INCHES	PLANT MGD	Kankakee MGD	BOURB. MGD	BradleyFlow MGD	AromaPark MGD
3/1/2026	.00	9.67	6.28	2.38	.98	.03
3/2/2026	.00	9.68	6.15	2.48	1.02	.03
3/3/2026	.00	9.78	6.43	2.37	.95	.03
3/4/2026	.00	10.12	6.83	2.37	.90	.02
3/5/2026	.16	10.11	6.68	2.47	.93	.02
3/6/2026	.00	10.08	6.69	2.42	.95	.03
3/7/2026	.02	10.74	7.16	2.62	.93	.03
3/8/2026	.00	10.25	6.52	2.64	1.06	.03
3/9/2026	.02	10.26	6.36	2.63	1.24	.03
3/10/2026	.00	12.92	9.49	2.45	.95	.03
3/11/2026	1.54	20.08	10.30	7.19	2.57	.03
3/12/2026	.34	20.09	8.76	7.33	3.98	.03
3/13/2026	.05	16.10	7.57	5.20	3.29	.04
3/14/2026	.00	13.68	6.60	4.15	2.89	.04
3/15/2026	.00	15.91	9.39	3.71	2.77	.04
3/16/2026	1.05	22.37	9.25	9.42	3.66	.04
3/17/2026	.01	22.38	9.01	9.30	4.02	.05
3/18/2026	.02	17.34	4.73	9.30	3.27	.04
3/19/2026	.00	15.70	6.64	5.93	3.09	.04
3/20/2026	.00	14.45	6.63	4.88	2.90	.04
3/21/2026	.00	13.86	6.77	4.45	2.60	.04
3/22/2026	.00	13.13	6.30	4.18	2.61	.04
3/23/2026	.00	12.54	6.34	4.03	2.13	.04
3/24/2026	.00	12.17	6.80	3.71	1.63	.03
3/25/2026	.00	12.01	6.80	3.53	1.64	.04
3/26/2026	.00	11.90	6.68	3.51	1.68	.04
3/27/2026	.55	13.16	7.19	3.93	2.00	.04
3/28/2026	.00	13.17	7.48	3.93	1.72	.04
3/29/2026	.00	11.73	6.74	3.41	1.54	.04
3/30/2026	.00	11.64	6.58	3.41	1.61	.04
3/31/2026	.00	13.01	7.98	3.44	1.56	.03
Total	3.76	420.00	223.11	132.76	63.07	1.07
Average	.12	13.55	7.20	4.28	2.04	.03
Minimum	.00	9.67	4.73	2.37	.90	.02
Maximum	1.54	22.38	10.30	9.42	4.02	.05
# of data	31.00	31.00	31.00	31.00	31.00	31.00

ATTACHMENT C



Safety Meeting
April 16th, 2026
9:00 AM
Agenda

I. Safety Minutes

Review minutes from March 2026

II. Old Business

There were no lost-time accidents for the month of March 2026.

III. New Business

1. Cl2 and SO2 training
2. Safety Team Leader Report
 - a) Rob Forsman will be the new safety team leader beginning in May
3. Safety Concerns

IV. Operations Report

Open discussion

Next Meeting: May 12th 2026, 9:00 am



Safety Meeting
March 17th, 2026
Minutes

RJ Tyson, Facilitator

Dan Combs	Jim Churney	Shaun Ownbey	Bryan Kennedy
Josh Peters	Rob Forsman	Jack Renchen	Ronald Haney
Michelle Howard	Shawn Malone	John Lund	Max Gossett
Mike Arseneau	Adam Napoleon	Dave Johnson	Tyler Stewart
Dennis Kaiser	Alex Bowser		

Absent:

Nick Tucker

I. Safety Minutes

Review minutes from February 2026

II. Old Business

There were no lost-time accidents for the month of February 2026.

III. New Business

1. Sludge Judge Secondary Clarifiers
 - o O&M Specialists met in the field to review and standardize the sludge judge method and technique for both Primary and Secondary Clarifiers. The team also discussed how the collected data is utilized for process monitoring and operational decision-making
2. Back Safety Training
 - o A training video on back safety was presented
3. Safety Team Leader Report
 - o No new reports were given
4. Safety Concerns
 - o No new safety concerns were given

IV. Operations Report

Open discussion

Next Meeting: April 16th 2026, 9:00 am

ATTACHMENT

D

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: BRADLEY/ RIVER DRIVE

FLOW METER MODEL: Isco Signature

Date: April 7th, 2026

PRIMARY DEVICE: PHARSHAL

FLOW: 0-21.36

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? Yes

BLOCKAGE? NO

SURFACE BUILD-UP? NONE

HEAD MEASURING DEVICE MOUNTED PROPERLY? Yes

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target 8.0" Level reading 8.012"

LEVEL AFTER: 8.012"

C) Actual Flow 1.77 MGD 6.0"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 4/7/2026

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE/RIVERLANE/Blatt

FLOW METER MODEL: Isco Signature

INFLUENT April 7th, 2026

PRIMARY DEVICE: PHARSHAL

FLOW: 0-516 GPM 0-13.20 IN

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:

LEVEL? YES

FREE FLOWING?

TURBULENCE? NO

BLOCKAGE? No

SURFACE BUILD-UP? No

HEAD MEASURING DEVICE MOUNTED PROPERLY? Yes

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? Yes

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT

C) LEVEL BEFORE: TARGET SET 24.063" Level 23.953"

LEVEL AFTER: 24.061"

D) Actual Flow 2.232" 33.01 GPM

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: Yes

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: Yes

CALIBRATED BY: Brian Scheppeler

DATE: 4/7/2026

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE

FLOW METER MODEL: Siemens Hydro Ranger #2

INFLUENT April 8th, 2026

PRIMARY DEVICE: Flume

FLOW: 0-73.425 MGD

MEASURING DEVICE: Ultrasonic

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? NO

BLOCKAGE? NO

SURFACE BUILD-UP? No

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT
LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED
POINT:

LEVEL BEFORE: Target Set 30 MGD AS Found 28.64 MGD

LEVEL AFTER: 29.994 MGD

C) Actual Flow 16.23 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH
HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS
INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 4/8/2026

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: Kankakee Influent

FLOW METER MODEL: Isco Laser Flow

INFLUENT April 8th, 2026

PRIMARY DEVICE: 72" PIPE

FLOW: 0-115 MGD

MEASURING DEVICE:

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? NO

BLOCKAGE? NO

SURFACE BUILD-UP? No

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target level 46.5" As found 46.722"

LEVEL AFTER: 46.57"

C) Actual level 34.177" 14.41 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 4/8/2026

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE/BROOKMONT

FLOW METER MODEL: ISCO Signature

INFLUENT April 7th, 2026

PRIMARY DEVICE: PHARSHAL

FLOW: 0-516 GPM 0-13.20 IN

MEASURING DEVICE: ULTRASONIC

CHECK POINTS:

LEVEL? YES

FREE FLOWING? YES

TURBULENCE? NO

BLOCKAGE? No

SURFACE BUILD-UP? NO

HEAD MEASURING DEVICE MOUNTED PROPERLY? Yes

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? Yes

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST
OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED
POINT:

LEVEL BEFORE: Target 24.063" Level 23.902"

LEVEL AFTER: 24.062"

Actual Flow 60.74 GPM 3.146"

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH
HANDBOOK OR PRIMARY DEVICE DATA SHEET: Yes

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS
INTEGRATING PROPERLY USING TIMED RATE METHOD: Yes

CALIBRATED BY: Brian Scheppeler

DATE 4/7/2026

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: KANKAKEE

FLOW METER MODEL: Siemens Hydro Ranger #1

Influent April 8th, 2026

PRIMARY DEVICE: Flume

FLOW: 0-73 MGD

MEASURING DEVICE: Ultrasonic

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? No

BLOCKAGE? NO

SURFACE BUILD-UP? No

HEAD MEASURING DEVICE MOUNTED PROPERLY? YES

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target Set 30 MGD AS Found 29.89 MGD

LEVEL AFTER: 29.99 MGD

C) Actual Flow 15.59 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 4/8/2026

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

FIELD CALIBRATION SHEET

COMPANY: KRMA

CITY: BOURBONNAIS/New

FLOW METER MODEL: Isco Laser Flow

INFLUENT April 8th, 2026

PRIMARY DEVICE: 36" PIPE

FLOW: 0-21.36 MGD

MEASURING DEVICE:

CHECK POINTS:

LEVEL? YES

FREE FLOWING? Yes

TURBULENCE? NO

BLOCKAGE? NO

SURFACE BUILD-UP? None

HEAD MEASURING DEVICE MOUNTED PROPERLY? Yes

BLOCKAGE IN HEAD MEASURING DEVICE? NO

IS FLOW METER PROGRAMMED CORRECTLY? YES

CALIBRATION:

NOTE: THE ZERO POINT FOR MEASURING MUST BE LEVEL WITH THE WEIR CREST OR FLUME ZERO POINT:

A) IF POSSIBLE, CUT-OFF FLOW & SET LEVEL TO 0.000FT

LEVEL BEFORE:

LEVEL AFTER:

B) IF FLOW CANNOT BE CUT-OFF, ADJUST LEVEL ON METER TO MEASURED POINT:

LEVEL BEFORE: Target level 15.00" As found 14.890"

LEVEL AFTER: 14.93"

C) Actual level 12.420" 4.24 MGD

LEVEL FLOW CONVERSION CHECK:

WITH FLOW THRU PRIMARY DEVICE, CHECK LEVEL TO FLOW CONVERSION WITH HANDBOOK OR PRIMARY DEVICE DATA SHEET: YES/OK

TOTALIZER CHECK:

WITH FLOW GOING THRU PRIMARY DEVICE, VERIFY THAT TOTAL FLOW IS INTEGRATING PROPERLY USING TIMED RATE METHOD: YES/OK

CALIBRATED BY: BRIAN SCHEPPLER

DATE: 4/8/2026

BC SYSTEMS INC.
2778 N. 4000 E. ROAD
BOURBONNAIS ILLINOIS 60914
PHONE: 1-815-671-1257
FAX: 1-815-802-0219

ATTACHMENT

E

Monthly Pretreatment Program Totals

March 2026

1600 West Brookmont Blvd.
Kankakee, IL 60901
Phone: 815-933-0444
Fax: 815-933-0104

March 2026 Monthly Pretreatment Sample Analysis (metals, cyanide & VOA) for the permitted industries were a total of **43 samples** and a total of **237 analyses**.

Hoffman Transportation, LLC	7 Samples
Liberty Landfill, LLC	1 Sample
Livingston Landfill	5 Samples
Natural Gas & Pipeline Co. of America	4 Samples
Prairie View RDF	11 Samples
Tank Cleaning Solutions, LLC	15 Samples

Volumes Received for March 2026 for trucked-in industries.

	0 gals	0 loads
CSL Behring	176,527 gals	36 loads
Hoffman Transportation, LLC	115,000 gals	23 loads
Kankakee Recycling & Disposal Facility	0 gals	0 loads
Lake County C&D Landfill	0 gals	0 loads
Laraway Recycling & Disposal Facility	0 gals	0 loads
Liberty Landfill, LLC	13,437 gals	2 loads
Livingston Landfill	88,937 gals	13 loads
Natural Gas & Pipeline Co. of America	70,000 gals	14 loads
Newton County Landfill	0 gals	0 loads
Peoria Packing Ltd	0 gals	0 loads
Prairie View - Will County RNG Plant	0 gals	0 loads
Prairie View RDF	236,760 gals	41 loads
Tank Cleaning Solutions, LLC	214,717 gals	41 loads
Totals:	915,378 gals	170 loads

The KRMA Facility received a total of **215 loads** of septage which totalled **626,100 gallons** for the month of March 2026

KRMA YEARLY UTILITY USAGE - (2026)

	KRMA ELECTRIC ENERGY USE									KRMA WATER USE				
	Total KWH	Days	Total Cost \$/month	Total Cost \$/day	Hydro KWH	Methane KWH	Champion Energy KWH	KWH/HR (Avg)	\$/KWH	Gallons	Days	Total Cost \$/Billing Period	Gallons/Day	Total Cost \$/day
JANUARY	725,137	28	\$ 59,831	\$ 2,137	-		725,137	1,079	\$ 0.0825	249,600	30	\$ 2,788	8,320	93
FEBRUARY	728,445	29	\$ 60,688	\$ 2,093	-		728,445	1,047	\$ 0.0833	247,300	29	\$ 2,770	8,528	96
MARCH	24,528	30	\$ 3,454	\$ 115	-		24,528	34	\$ 0.1408	263,700	29	\$ 2,936	9,093	101
APRIL	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
MAY	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
JUNE	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
JULY	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
AUGUST	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
SEPTEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
OCTOBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
NOVEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
DECEMBER	0			#DIV/0!	-			#DIV/0!	#DIV/0!				#DIV/0!	#DIV/0!
TOTAL	1,478,110	87	\$ 123,973	#DIV/0!	0	0	1,478,110	#DIV/0!	#DIV/0!	760,600	88	\$ 8,494	#DIV/0!	#DIV/0!
	Total KWH	Days	Total Cost \$/month	Total Cost \$/day	Hydro KWH	Methane KWH	Mid-American KWH	KWH/HR (Avg)	\$/KWH	Gallons	Days	Total Cost \$/Billing Period	Gallons/Day	Total Cost \$/day

KRMA NATURAL GAS USE					
	Therms	Days	Total Cost \$/Billing Period	Therms/Day	Total Cost \$/day
JANUARY	46,701	30	\$ 31,211	1557	\$ 1,040
FEBRUARY	33,627	29	\$ 22,475	1160	\$ 775
MARCH				#DIV/0!	#DIV/0!
APRIL				#DIV/0!	#DIV/0!
MAY				#DIV/0!	#DIV/0!
JUNE				#DIV/0!	#DIV/0!
JULY				#DIV/0!	#DIV/0!
AUGUST				#DIV/0!	#DIV/0!
SEPTEMBER				#DIV/0!	#DIV/0!
OCTOBER				#DIV/0!	#DIV/0!
NOVEMBER				#DIV/0!	#DIV/0!
DECEMBER				#DIV/0!	#DIV/0!
TOTAL	80,328	59	\$ 53,686	#DIV/0!	#DIV/0!
	Therms	Days	Total Cost \$/Billing Period	Therms/Day	Total Cost \$/day

Annual Load / Gallon Totals

2026

IV-B-2

1600 West Brookmont Blvd.
 Kankakee, IL 60901
 Phone: 815-933-0444
 Fax: 815-933-0104

Month Received	CSL Behring	Hoffman Transportation, LLC	Kankakee Recycling & Disposal Facility	Lake County C&D Landfill	Laraway Recycling & Disposal Facility	Liberty Landfill, LLC	Livingston Landfill	Natural Gas & Pipeline Co. of America	Newton County Landfill	Peoria Packing Co.	Peoria Packing Ltd	Prairie View - Will County RNG Plant	Prairie View RDF	Tank Cleaning Solutions, LLC	Verdant Specialty Solutions US LLC	Total	# Loads
January		80,000				74,940	181,676	50,000						172,821		539,437	102
February		50,000			5,444	270,300	102,101	10,000					68,907	193,769		700,521	122
March	176,527	115,000				13,437	88,937	70,000			35,288		201,472	199,006		899,667	167
April																	
May																	
June																	
July																	
August																	
September																	
October																	
November																	
December																	
Totals	176,527	245,000			5,444	358,677	352,714	130,000			35,288		270,379	665,596		2,139,625	391
Average	176,527	81,666			2,722	119,559	117,571	43,333			17,644		90,126	188,532		713,208	130
Treatment Costs as of 05/01/25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Treatment Costs as of 05/01/24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Monthly TSS/BOD Loading Report

March, 2026

1600 West Brookmont
Blvd.
Kankakee, IL 60901
Phone: 815-933-0444
Fax: 815-933-0104

Hauler	Gallons	Lbs TSS	Lbs BOD	NH ₃
CSL Behring	176,527	1,296	4,932	110
Hoffman Transportation, LLC	115,000	337	1,155	
Liberty Landfill, LLC	13,437	21	409	383
Livingston Landfill	88,937	148	2,399	1,372
Natural Gas & Pipeline Co. of America	70,000	46	99	
Prairie View RDF	236,760	206	5,660	
Tank Cleaning Solutions, LLC	214,717	1,193	6,202	
Totals:	915,378	3,246	20,856	1,866

KRMA Flows Report

	Kankakee Flows				Bradley Flows				Bourbonnais Flows				Aroma Park Flows				TOTALS	TOTALS
	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %		
5/31/2022	327 190	327 190	63.29%	65.55%	59 684	59 684	11.54%	10.86%	128 467	128 467	24.85%	23.29%	1 632	1 632	0.32%	0.30%	516 973	1 000
6/30/2022	589 310	262 120	67.13%	65.55%	36 566	36 566	9.36%	10.86%	219 204	90 737	23.24%	23.29%	2 679	1 047	0.27%	0.30%	390 470	1 000
7/31/2022	845 820	256 510	69.25%	65.55%	32 633	32 633	8.81%	10.86%	299 364	80 160	21.64%	23.29%	3 762	1 083	0.29%	0.30%	370 386	1 000
8/31/2022	1073 610	227 790	68.05%	65.55%	27 078	27 078	8.09%	10.86%	378 170	78 606	23.54%	23.29%	4 851	1 089	0.33%	0.30%	334 763	1 000
9/30/2022	1270 980	197 370	66.81%	65.55%	24 400	24 400	8.26%	10.86%	450 785	72 615	24.58%	23.29%	5 873	1 022	0.35%	0.30%	295 407	1 000
10/31/2022	1478 340	207 360	65.54%	65.55%	29 974	29 974	9.47%	10.86%	528 911	78 126	24.69%	23.29%	6 822	0 949	0.30%	0.30%	316 409	1 000
11/30/2022	1675 230	196 890	63.27%	65.55%	30 268	30 268	9.73%	10.86%	612 054	83 143	26.72%	23.29%	7 721	0 899	0.29%	0.30%	311 200	1 000
12/31/2022	1914 460	239 230	64.26%	65.55%	40 083	40 083	10.77%	10.86%	703 971	91 917	24.69%	23.29%	8 747	1 026	0.28%	0.30%	372 256	1 000
1/31/2023	2164 510	250 050	64.07%	65.55%	42 295	42 295	10.84%	10.86%	800 838	96 867	24.82%	23.29%	9 790	1 043	0.27%	0.30%	390 255	1 000
2/28/2023	2416 300	251 790	59.61%	65.55%	51 947	51 947	12.30%	10.86%	918 223	117 385	27.79%	23.29%	11 052	1 262	0.30%	0.30%	422 384	1 000
3/31/2023	2808 030	391 730	60.21%	65.55%	89 485	89 485	13.75%	10.86%	1085 322	167 099	25.68%	23.29%	13 329	2 277	0.35%	0.30%	650 591	1 000
4/30/2023	3098 910	290 880	64.32%	65.55%	54 510	54 510	12.05%	10.86%	1190 584	105 262	23.27%	23.29%	14 944	1 615	0.36%	0.30%	452 267	1 000
		3,098 910	64.248%			518 923	10.759%			1,190 584	24.684%			14 944	0.310%		4,823 361	12 000
	Kankakee Flows				Bradley Flows				Bourbonnais Flows				Aroma Park Flows				TOTALS	TOTALS
	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %		
5/31/2023	241 200	241 200	63.06%	64.25%	42 940	42 940	11.23%	10.76%	97 296	97 296	25.44%	24.68%	1 078	1 078	0.28%	0.31%	382 514	1 000
6/30/2023	429 120	187 920	66.42%	64.25%	70 540	27 600	9.76%	10.76%	163 796	66 500	23.50%	24.68%	1 988	0 910	0.32%	0.31%	282 930	1 000
7/31/2023	634 720	205 600	61.28%	64.25%	106 270	35 730	10.65%	10.76%	257 056	93 260	27.80%	24.68%	2 908	0 920	0.27%	0.31%	335 510	1 000
8/31/2023	859 940	225 220	65.28%	64.25%	142 440	36 170	10.48%	10.76%	339 716	82 660	23.96%	24.68%	3 878	0 970	0.28%	0.31%	345 020	1 000
9/30/2023	1062 280	202 340	64.02%	64.25%	175 250	32 810	10.38%	10.76%	419 646	79 930	25.29%	24.68%	4 858	0 980	0.31%	0.31%	316 060	1 000
10/31/2023	1280 950	218 670	55.75%	64.25%	227 610	52 360	13.35%	10.76%	539 686	120 040	30.60%	24.68%	6 028	1 170	0.30%	0.31%	392 240	1 000
11/30/2023	1487 430	206 480	61.78%	64.25%	263 270	35 660	10.67%	10.76%	630 826	91 140	27.27%	24.68%	6 988	0 960	0.29%	0.31%	334 240	1 000
12/31/2023	1754 640	267 210	58.46%	64.25%	316 030	52 760	11.54%	10.76%	766 606	135 780	29.71%	24.68%	8 288	1 300	0.28%	0.31%	457 050	1 000
1/31/2024	2206 160	451 520	62.71%	64.25%	404 390	88 360	12.27%	10.76%	944 376	177 770	24.69%	24.68%	10 658	2 370	0.33%	0.31%	720 020	1 000
2/29/2024	2511 780	305 620	66.81%	64.25%	452 650	48 260	10.55%	10.76%	1046 446	102 070	22.31%	24.68%	12 158	1 500	0.33%	0.31%	457 450	1 000
3/31/2024	2811 640	299 860	63.99%	64.25%	501 700	49 050	10.47%	10.76%	1164 536	118 090	25.20%	24.68%	13 788	1 630	0.35%	0.31%	468 630	1 000
4/30/2024	3244 620	432 980	61.92%	64.25%	588 130	86 430	12.36%	10.76%	1342 126	177 590	25.40%	24.68%	16 018	2 230	0.32%	0.31%	699 230	1 000
		3,244 620	62.506%			588 130	11.330%			1,342 126	25.855%			16 018	0.309%		5,190 894	12 000
	Kankakee Flows				Bradley Flows				Bourbonnais Flows				Aroma Park Flows				TOTALS	TOTALS
	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %		
5/31/2024	340 380	340 380	63.54%	62.51%	59 540	59 540	11.11%	11.33%	134 020	134 020	25.02%	25.86%	1 760	1 760	0.33%	0.31%	535 700	1 000
6/30/2024	593 420	253 040	68.19%	62.51%	90 610	31 070	8.37%	11.33%	219 990	85 970	23.17%	25.86%	2 780	1 020	0.27%	0.31%	371 100	1 000
7/31/2024	948 880	355 460	72.70%	62.51%	126 400	35 790	7.32%	11.33%	316 590	96 600	19.76%	25.86%	3 862	1 082	0.22%	0.31%	488 932	1 000
8/31/2024	1168 070	219 190	64.90%	62.51%	153 690	27 290	8.08%	11.33%	406 940	90 350	26.75%	25.86%	4 758	0 896	0.27%	0.31%	337 726	1 000
9/30/2024	1353 390	185 320	63.54%	62.51%	177 850	24 160	8.28%	11.33%	488 260	81 320	27.88%	25.86%	5 632	0 874	0.30%	0.31%	291 674	1 000
10/31/2024	1532 250	178 860	65.85%	62.51%	210 100	32 250	11.87%	11.33%	547 950	59 690	21.97%	25.86%	6 462	0 830	0.31%	0.31%	271 630	1 000
11/30/2024	1750 120	217 870	63.99%	62.51%	249 180	39 080	11.48%	11.33%	630 680	82 730	24.30%	25.86%	7 274	0 812	0.24%	0.31%	340 492	1 000
12/31/2024	1953 870	203 750	59.21%	62.51%	294 600	45 420	13.20%	11.33%	724 720	94 040	27.33%	25.86%	8 194	0 920	0.27%	0.31%	344 130	1 000
1/31/2025	2174 640	220 770	60.07%	62.51%	341 970	47 370	12.89%	11.33%	823 060	98 340	26.76%	25.86%	9 254	1 060	0.29%	0.31%	367 540	1 000
2/28/2025	2405 930	231 290	68.44%	62.51%	379 050	37 080	10.97%	11.33%	891 820	68 760	20.35%	25.86%	10 054	0 800	0.24%	0.31%	337 930	1 000
3/31/2025	2795 380	389 450	63.65%	62.51%	450 500	71 450	11.68%	11.33%	1040 980	149 160	24.38%	25.86%	11 894	1 840	0.30%	0.31%	611 900	1 000
4/30/2025	3124 280	328 900	64.07%	62.51%	512 230	61 730	12.02%	11.33%	1161 980	121 000	23.57%	25.86%	13 624	1 730	0.34%	0.31%	513 360	1 000
		3,124 280	64.925%			512 230	10.645%			1,161 980	24.147%			13 624	0.283%		4,812 114	12 000
	Kankakee Flows				Bradley Flows				Bourbonnais Flows				Aroma Park Flows				TOTALS	TOTALS
	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %	YTD Actual Flows	Actual Flows	% of Total	Estimated %		
5/31/2025	262 860	262 860	66.40%	64.93%	41 500	41 500	10.48%	10.64%	90 500	90 500	22.86%	24.15%	1 010	1 010	0.26%	0.28%	395 870	1 000
6/30/2025	534 110	271 250	65.56%	64.93%	42 490	42 490	10.27%	10.64%	98 840	98 840	23.89%	24.15%	1 160	1 160	0.28%	0.28%	413 740	1 000
7/31/2025	780 820	246 710	67.14%	64.93%	33 360	33 360	9.08%	10.64%	86 420	86 420	23.52%	24.15%	0 970	0 970	0.26%	0.28%	367 460	1 000
8/31/2025	1026 360	245 540	65.97%	64.93%	36 870	36 870	9.91%	10.64%	88 760	88 760	23.85%	24.15%	1 030	1 030	0.28%	0.28%	372 200	1 000
9/30/2025	1203 040	176 680	62.71%	64.93%	63 350	26 480	9.40%	10.64%	166 510	77 750	27.60%	24.15%	1 850	0 820	0.29%	0.28%	281 730	1 000
10/31/2025	1393 680	190 640	64.84%	64.93%	90 560	27 210	9.25%	10.64%	241 760	75 250	25.59%	24.15%	2 760	0 910	0.31%	0.28%	294 010	1 000
11/30/2025	1584 110	190 430	66.50%	64.93%	116 450	25 890	9.04%	10.64%	310 940	69 180	2							

Flows
KRMA Treatment Facility
January, 2026
CORRECTED

Date	PRECIPITA INCHES	PLANT MGD	Kankakee MGD	BOURB. MGD	BradleyFlow MGD	AromaPark MGD
1/1/2026	.00	11.60	6.11	3.85	1.62	.03
1/2/2026	.00	11.46	6.32	3.60	1.51	.03
1/3/2026	.00	11.19	6.57	3.37	1.21	.03
1/4/2026	.00	11.15	6.83	3.19	1.10	.03
1/5/2026	.00	11.32	6.97	3.22	1.09	.03
1/6/2026	.00	11.29	6.98	3.17	1.11	.03
1/7/2026	.00	11.05	6.92	3.06	1.04	.03
1/8/2026	.00	11.92	7.47	3.03	1.39	.03
1/9/2026	.42	12.94	7.36	4.03	1.52	.03
1/10/2026	.26	13.25	7.61	3.86	1.75	.03
1/11/2026	.00	12.77	6.95	4.14	1.65	.03
1/12/2026	.00	12.27	6.70	4.00	1.54	.03
1/13/2026	.00	11.98	6.90	3.66	1.39	.03
1/14/2026	.00	11.34	6.73	3.41	1.16	.03
1/15/2026	.05	11.09	6.67	3.29	1.10	.03
1/16/2026	.00	10.84	6.42	3.27	1.11	.03
1/17/2026	.00	10.58	6.12	3.13	1.29	.03
1/18/2026	.00	10.38	6.13	2.98	1.24	.03
1/19/2026	.00	10.68	6.56	2.96	1.13	.03
1/20/2026	.00	10.47	6.51	2.96	.97	.03
1/21/2026	.04	10.29	6.30	2.89	1.05	.04
1/22/2026	.00	10.13	6.23	2.88	.98	.04
1/23/2026	.00	10.05	6.15	2.83	1.03	.04
1/24/2026	.00	10.19	6.26	2.78	1.12	.04
1/25/2026	.00	11.14	7.30	2.72	1.08	.04
1/26/2026	.42	11.48	7.59	2.91	.94	.04
1/27/2026	.00	11.43	7.44	2.95	1.00	.04
1/28/2026	.00	10.79	6.98	2.83	.94	.04
1/29/2026	.00	10.23	6.49	2.81	.89	.04
1/30/2026	.00	9.91	6.27	2.72	.88	.04
1/31/2026	.00	9.93	6.31	2.63	.95	.05
Total	1.19	345.12	208.15	99.14	36.78	1.05
Average	.04	11.13	6.71	3.20	1.19	.03
Minimum	.00	9.91	6.11	2.63	.88	.03
Maximum	.42	13.25	7.61	4.14	1.75	.05
# of data	31.00	31.00	31.00	31.00	31.00	31.00

Flows
KRMA Treatment Facility
February, 2026
CORRECTED

Date	PRECIPITA INCHES	PLANT MGD	Kankakee MGD	BOURB. MGD	BradleyFlow MGD	AromaPark MGD
2/1/2026	.00	9.78	6.03	2.63	1.08	.05
2/2/2026	.02	9.94	6.23	2.73	.94	.05
2/3/2026	.09	9.99	6.31	2.62	1.02	.04
2/4/2026	.00	10.19	6.52	2.59	1.04	.04
2/5/2026	.00	9.92	6.32	2.55	1.01	.04
2/6/2026	.00	10.03	6.36	2.55	1.08	.04
2/7/2026	.00	9.65	5.94	2.46	1.21	.04
2/8/2026	.00	9.59	5.90	2.43	1.22	.04
2/9/2026	.00	9.75	6.12	2.51	1.08	.04
2/10/2026	.00	10.23	6.60	2.55	1.04	.04
2/11/2026	.00	10.13	6.49	2.59	1.01	.04
2/12/2026	.00	9.86	6.28	2.52	1.02	.04
2/13/2026	.00	9.96	6.47	2.43	1.02	.04
2/14/2026	.00	9.91	6.36	2.38	1.14	.03
2/15/2026	.00	9.74	6.33	2.34	1.05	.03
2/16/2026	.00	10.08	6.53	2.47	1.04	.03
2/17/2026	.00	9.98	6.42	2.54	.99	.03
2/18/2026	.09	10.77	6.97	2.65	1.12	.03
2/19/2026	.00	10.36	6.60	2.65	1.08	.04
2/20/2026	.00	10.55	6.74	2.71	1.07	.03
2/21/2026	.00	9.96	6.17	2.56	1.21	.03
2/22/2026	.00	9.79	6.13	2.47	1.16	.03
2/23/2026	.00	9.71	6.14	2.57	.97	.03
2/24/2026	.00	9.98	6.54	2.47	.95	.02
2/25/2026	.00	10.17	6.69	2.52	.94	.02
2/26/2026	.00	9.96	6.54	2.48	.91	.03
2/27/2026	.00	9.70	6.31	2.47	.90	.02
2/28/2026	.00	9.78	6.33	2.44	.98	.03
Total	.20	279.47	178.37	70.87	29.28	.95
Average	.01	9.98	6.37	2.53	1.05	.03
Minimum	.00	9.59	5.90	2.34	.90	.02
Maximum	.09	10.77	6.97	2.73	1.22	.05
# of data	28.00	28.00	28.00	28.00	28.00	28.00

Flows
KRMA Treatment Facility
March, 2026

Date	PRECIPITA INCHES	PLANT MGD	Kankakee MGD	BOURB. MGD	BradleyFlow MGD	AromaPark MGD
3/1/2026	.00	9.67	6.28	2.38	.98	.03
3/2/2026	.00	9.68	6.15	2.48	1.02	.03
3/3/2026	.00	9.78	6.43	2.37	.95	.03
3/4/2026	.00	10.12	6.83	2.37	.90	.02
3/5/2026	.16	10.11	6.68	2.47	.93	.02
3/6/2026	.00	10.08	6.69	2.42	.95	.03
3/7/2026	.02	10.74	7.16	2.62	.93	.03
3/8/2026	.00	10.25	6.52	2.64	1.06	.03
3/9/2026	.02	10.26	6.36	2.63	1.24	.03
3/10/2026	.00	12.92	9.49	2.45	.95	.03
3/11/2026	1.54	20.08	10.30	7.19	2.57	.03
3/12/2026	.34	20.09	8.76	7.33	3.98	.03
3/13/2026	.05	16.10	7.57	5.20	3.29	.04
3/14/2026	.00	13.68	6.60	4.15	2.89	.04
3/15/2026	.00	15.91	9.39	3.71	2.77	.04
3/16/2026	1.05	22.37	9.25	9.42	3.66	.04
3/17/2026	.01	22.38	9.01	9.30	4.02	.05
3/18/2026	.02	17.34	4.73	9.30	3.27	.04
3/19/2026	.00	15.70	6.64	5.93	3.09	.04
3/20/2026	.00	14.45	6.63	4.88	2.90	.04
3/21/2026	.00	13.86	6.77	4.45	2.60	.04
3/22/2026	.00	13.13	6.30	4.18	2.61	.04
3/23/2026	.00	12.54	6.34	4.03	2.13	.04
3/24/2026	.00	12.17	6.80	3.71	1.63	.03
3/25/2026	.00	12.01	6.80	3.53	1.64	.04
3/26/2026	.00	11.90	6.68	3.51	1.68	.04
3/27/2026	.55	13.16	7.19	3.93	2.00	.04
3/28/2026	.00	13.17	7.48	3.93	1.72	.04
3/29/2026	.00	11.73	6.74	3.41	1.54	.04
3/30/2026	.00	11.64	6.58	3.41	1.61	.04
3/31/2026	.00	13.01	7.98	3.44	1.56	.03
Total	3.76	420.00	223.11	132.76	63.07	1.07
Average	.12	13.55	7.20	4.28	2.04	.03
Minimum	.00	9.67	4.73	2.37	.90	.02
Maximum	1.54	22.38	10.30	9.42	4.02	.05
# of data	31.00	31.00	31.00	31.00	31.00	31.00

		Projected Actual FYE 4-30-26	Budget FYE 4-30-26	Budget 4/30/2027	Notes
REVENUES					
Operation & Maintenance Payments (Allocated by Flows)					
4010 · City of Kankakee		7,748,748	7,748,748	8,386,488	8.23% Increase; Monthly Payment \$698,874
4020 · Village of Bradley		1,654,380	1,654,380	1,753,548	5.99% Increase; Monthly Payment \$146,129
4030 · Village of Bourbonnais		3,516,132	3,516,132	3,795,456	7.94% Increase; Monthly Payment \$316,288
4040 · Village of Aroma Park		57,492	57,492	62,028	7.89% Increase; Monthly Payment \$5,169
Revenue subtotal		12,976,752	12,976,752	13,997,520	
Other Operating Revenue					
4200 · Miscellaneous Income	O	823	-	-	Same as PY - Conservative
4400 · Hauled In Waste	O	1,710,068	1,206,000	734,400	Estimate 900,000 gal/month *.068
4500 · Septic Income	O	252,403	280,000	280,000	Same as PY
Other Operating Revenue subtotal		1,962,472	1,486,000	1,014,400	HIW is \$471k lower than prior year budget
TOTAL REVENUES		14,940,047	14,462,752	15,011,920	
EXPENSES					
General and Administrative					
6005 · Management Services	O	117,060	115,000	117,000	Recalculated with 3% raise
6030 · Financial & Administrative	O	162,000	120,000	125,000	Estimate of SKDO Services
6040 · Administrative Expense	O	41,446	40,500	43,000	Slight Increase for FY27
6045 · IT & Software Expense	F	56,111	45,000	60,000	Increased for additional Tech Costs
6100 · Amortization-Issuance Costs	X	87,690	190,000	190,000	Set per Amortization Schedules
6115 · Audit Services	O	22,450	22,450	23,350	Increased per Sikich Proposed Fee
6120 · Community Contributions	O	-	1,000	1,000	No change to prior year budget amount
6150 · Depreciation	X	3,190,000	3,190,000	2,900,000	Set per Depreciation Schedule
6200 · Director's Fees	O	16,800	16,800	16,800	No change to prior year budget amount
6210 · Dues and Subscriptions	O	6,862	10,000	10,000	No change to prior year budget amount
6261 · Workmen's Comp Insurance	F	131,657	140,000	140,000	Based on Insurance Policy
6262 · General Liability	O	357,756	345,000	355,350	3% increase from PY; New policy not available
6264 · Fiduciary Liability Insurance	O	-	-	6,500	Policy Renews FY27
6360 · Laboratory Fees	F	292,761	385,000	385,000	No change to prior year budget amount
6380 · Legal Expense	O	54,898	55,000	55,000	No change to prior year budget amount
6420 · Miscellaneous	O	2,444	4,500	4,500	No change to prior year budget amount
6550 · P.I.L.O.T. Fees	O	100,000	100,000	100,000	No change to prior year budget amount
Total General and Administrative		4,639,933	4,780,250	4,532,500	**No significant change here - depreciation adjust
Operations & Maintenance - KRMA					
6117 · Chemicals	F	312,216	365,000	380,000	Based on updated bid
6221 · Health Insurance	F	372,279	375,000	412,000	Increased per Policy
6222 · 401K	F	146,480	160,000	160,000	No change to prior year budget amount
6224 · Short & Long Term Disability	F	-	750	-	Remove budget line for disability
6225 · Employee Life Insurance	F	6,697	9,000	9,000	Based on Insurance Policy
6561 · O & M Salaries	F	1,704,044	1,675,000	1,800,000	Recalculated with 3% raise on new contract
6562 · O & M Overtime	F	30,780	32,400	33,372	3% increase
6567 · Holiday Overtime	F	41,087	-	-	No Budget line for Holiday OT
6570 · Admin Salaries and Wages - Other	F	321,654	495,000	509,850	Recalculated to include all and 3% raise
6590 · Permit Expense - Other	F	52,500	52,500	52,500	No change to prior year budget amount
6680 · Repairs & Maintenance-Equip - Other	O	650,948	900,000	900,000	No change to prior year budget amount
6700 · Sludge Removal	F	1,286,730	635,000	1,000,000	Management estimate per bids
6710 · Supplies	F	66,056	90,000	90,000	No change to prior year budget amount

Kankakee River Metropolitan Agency
Budget Worksheet
4/30/2027

		Projected Actual FYE 4-30-26	Budget FYE 4-30-26	Budget 4/30/2027	Notes
6722 · Social Security and Medicare	F	169,243	175,000	185,654	Recalculated with payroll increases
6724 · State Unemployment Tax Expense	F	12,528	21,500	21,500	No change to prior year budget amount
6800 · Travel	F	318	500	500	No change to prior year budget amount
6820 · Telephone	F	22,118	25,000	25,750	Increased for 3% inflation
6971 · Electric	F	703,029	900,000	927,000	Increased for 3% inflation
6972 · Gas	F	142,843	200,000	206,000	Increased for 3% inflation
6973 · Water	F	34,141	37,500	38,625	Increased for 3% inflation
6981 · Fuel	F	16,106	30,000	30,000	No change to prior year budget amount
6050 · Cleaning Services	F	36,000	36,000	40,000	Based on updated bid
6125 · Bank/Finance Charges/Late Pymnt	F	6,899	10,000	10,000	No change to prior year budget amount
6130 · Continuing Education & Training	F	9,892	15,000	15,000	No change to prior year budget amount
6390 · Professional Fees	O	89,457	75,000	75,000	Strand - 3 contracts for FY 27 (20k + 35k +15k)
6840 · E-Waste Grant Project	O	75,000	75,000	75,000	No change to prior year budget amount
6960 · Uniforms & Linen Service	F	25,887	29,000	30,000	Slight Increase; No updated bid
Total Operations and Maintenance Expenses		6,334,931	6,419,150	7,026,751	**up 600k due to sludge up 400k and misc up 100
Total Expense		10,974,864	11,199,400	11,559,251	
Net Income before Other Income (Expense)		3,965,183	3,263,352	3,452,669	
Other Income/Expense					
6320 · Interest Expense					
6320 · Interest Expense - IEPA Loan 1 (#2364)	O		13,413	2,709	Set per amortization schedules
6320 · Interest Expense - IEPA Loan 2 (#3334)	O		65,340	57,773	Set per amortization schedules
6320 · Interest Expense - IEPA Loan 3 (#4836)	O		182,406	164,482	Set per amortization schedules
6320 · Interest Expense - IEPA Loan 4 (#4992)	O		19,153	17,446	Set per amortization schedules
6320 · Interest Expense - IEPA Loan 5 (#4868)	O		187,688	168,966	Set per amortization schedules
6320 · Interest Expense - IEPA Loan 6 (#4869)	O		222,506	203,751	Set per amortization schedules
6320 · Interest Expense - Bond 2016	D		164,750	68,500	Set per amortization schedules
9050 · Interest Income	O		(100,000)	(50,000)	Conservative Estimate
9100 · Amortization-O.I.P.	X		(100,000)	(100,000)	Set per amortization schedules
Total Other (Income) / Expense		-	655,257	533,627	
NET INCOME		3,965,183	2,608,095	2,919,042	
OTHER CASH NEEDS:					
Debt Service and Debt Service Reserve Expenditures					
Principal - IEPA Loan 1 (#2364)	O		425,494	216,744	Set per amortization schedules
Principal - IEPA Loan 2 (#3334)	O		603,502	611,069	Set per amortization schedules
Principal - IEPA Loan 3 (#4836)	O		776,528	794,452	Set per amortization schedules
Principal - IEPA Loan 4 (#4992)	O		88,028	89,735	Set per amortization schedules
Principal - IEPA Loan 5 (#4868)	O		965,391	984,113	Set per amortization schedules
Principal - IEPA Loan 6 (#4869)	O		935,428	954,183	Set per amortization schedules
Principal - Bond 2017	D		1,305,000	1,370,000	Set per amortization schedules
Cash Outlays not in above expenditures:					
Budgeted surplus to use for needed capital exp	O		888,740	888,740	
Total other cash needs			5,988,111	5,909,036	

KRMA
Budget Highlights
For the year ended 4/30/2027

Summary of preliminary budget:			
Operating Cash Needs	8,419,251		
Bond debt service payments	1,438,500		
IEPA debt service payments	4,265,424		
15.58%	888,740	set aside or surplus cash	
	15,011,915		
Hauled in Waste revenue offset	(1,014,400)		
Revenue fees required	13,997,515		

	Prior Year Budget 4/30/2026	Preliminary Budget 4/30/2027	\$ Increase	% Increase
City of Kankakee	7,748,748	8,386,488	637,740	8.23%
Village of Bradley	1,654,380	1,753,548	99,168	5.99%
Village of Bourbonnais	3,516,132	3,795,456	279,324	7.94%
Village of Aroma Park	57,492	62,028	4,536	7.89%
Total for KRMA	12,976,752	13,997,520	1,020,768	7.87%

Breakdown of increase:

Decrease of budgeted hauled-in-waste income	471,600	3.63%
Increase in budgeted sludge removal costs	365,000	2.81%
Decrease in debt service payments due this year	(250,704)	-1.93%
Overall increase across all other expenses	434,872	3.35%
Total Increase	1,020,768	7.87%

Short-term variables to consider:

- 1 It was assumed that KRMA would budget the same \$888k cash reserve surplus (used to be set aside) as it was done in the prior budget year
- 2 KRMA will have \$2.7M in bond reserve cash accounts in May - with only \$1M of final bond payments due. \$1.7M should be available this year.
- 3 Storm damage costs - insurance deductible or items not covered have not been included in the budget
- 4 Phase 1 construction costs of \$8.4M projected to be paid over the next two budget years, estimated conservative per engineering recommendation

Long-term variables to consider:

- 1 If additional construction of phase 2 and 3 costs of \$100M+ are needed that means about \$8M+ per year in annual debt payments if no outside funding received.
We will deplete most of KRMA's cash funding phase 1.

Alternative - \$500k set aside instead of \$888k:				
	Prior Year Budget 4/30/2026	Alternative Budget 4/30/2027	\$ Increase	% Increase
City of Kankakee	7,748,748	8,174,988	426,240	5.50%
Village of Bradley	1,654,380	1,694,244	39,864	2.41%
Village of Bourbonnais	3,516,132	3,679,848	163,716	4.66%
Village of Aroma Park	57,492	59,628	2,136	3.72%
Total for KRMA	12,976,752	13,608,708	631,956	4.87%

KRMA										
PROJECTED BUDGET AMOUNTS										
As of April 30,										
Fiscal year ended April 30,	2027		2028		2029		2030		2031	
		% Change		% Change		% Change		% Change		% Change
Revenues:										
Operation & maintenance payments										
City of Kankakee	8,386,488	8.23%	8,504,484	1.41%	8,669,388	1.94%	8,839,188	1.96%	9,014,088	1.98%
Village of Bradley	1,753,548	5.99%	1,876,452	7.01%	1,907,448	1.65%	1,939,344	1.67%	1,972,248	1.70%
Village of Bourbonnais	3,795,456	7.94%	3,799,152	0.10%	3,863,760	1.70%	3,930,360	1.72%	3,998,964	1.75%
Village of Aroma Park	62,028	7.89%	65,580	5.73%	66,480	1.37%	67,476	1.50%	68,568	1.62%
	13,997,520	7.87%	14,245,668	1.77%	14,507,076	1.83%	14,776,368	1.86%	15,053,868	1.88%
Other Revenues	1,014,400	-31.74%	1,014,400	0.00%	1,014,400	0.00%	1,014,400	0.00%	1,014,400	0.00%
Total Revenues	15,011,920	3.80%	15,260,068	1.65%	15,521,476	1.71%	15,790,768	1.73%	16,068,268	1.76%
Expenses:										
Total General and Administrative	4,532,500	-5.18%	4,668,475	3.00%	4,808,529	3.00%	4,952,785	3.00%	5,101,369	3.00%
Total Operations and Maintenance Exp	7,026,751	9.47%	7,237,554	3.00%	7,454,680	3.00%	7,678,321	3.00%	7,908,670	3.00%
	11,559,251	3.21%	11,906,029	3.00%	12,263,209	3.00%	12,631,106	3.00%	13,010,039	3.00%
Interest (Income) / Expense:	533,627	-18.56%	403,962	-24.30%	336,699	-16.65%	268,105	-20.37%	198,149	-26.09%
Total Expense	12,092,878	2.01%	12,309,990	1.80%	12,599,909	2.36%	12,899,211	2.38%	13,208,188	2.40%
Net Income (Loss)	2,919,042		2,950,078		2,921,567		2,891,557		2,860,080	
Strand phase 1 ONLY	(8,400,000)									
New loan proceeds**										
New loan payments										
Depreciation and Amortization	2,990,000		3,042,700		3,138,181		3,236,526		3,337,822	
Principal Payments	(5,020,296)		(3,499,509)		(3,566,771)		(3,635,365)		(3,705,321)	
Beginning Cash (operating and restricted)	11,109,488		3,598,233		6,091,502		8,584,480		11,077,198	
As of March 19, 2026 less 5/1 bond payment										
Cash Increase (Decrease)	(7,511,255)		2,493,269		2,492,977		2,492,719		2,492,581	
Ending Cash (operating and restricted)	3,598,233		6,091,502		8,584,480		11,077,198		13,569,779	
Less: projected 4/30 restricted cash	(4,500,000)		(2,500,000)		(2,500,000)		(2,500,000)		(2,500,000)	
Unrestricted cash available at YE 4/30	(901,767)		3,591,502		6,084,480		8,577,198		11,069,779	

To the Board of Directors
Kankakee River Metropolitan Agency (KRMA)
Kankakee, IL 60901

We are pleased to confirm our acceptance and understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide Kankakee River Metropolitan Agency (KRMA) for the year ended April 30, 2027.

You have requested that we perform the following services:

1) We will provide you with the following bookkeeping services:

- Prepare depreciation schedules and record depreciation from information provided by you.
- Record adjusting entries needed from information provided by you.
- Prepare the trial balance each year from information provided by you.
- Record all income, expenses, and deposits from information provided by you.
- Prepare annual 1099s from information provided by you.
- Prepare bi-weekly payroll and quarterly/annual payroll tax returns from information provided by you.
- Reconcile bank accounts (excluding the examination of cancelled checks, substitute checks, or electronic images of such checks) from information provided by you.
- Advisory services as needed
- Office management support services as needed

Our bookkeeping services will cover the year ended April 30, 2027.

2) We will prepare the financial statements of Kankakee River Metropolitan Agency (KRMA), which comprise the annual and monthly statement of net position and the related statement of revenues, expenses, and change in net position for the year ended April 30, 2027. These financial statements will not include statements of cash flows and related notes to the financial statements as required by accounting principles generally accepted in the United States of America.

Our Responsibilities

The objective of our financial statement preparation portion of the engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct this portion of our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the financial statement preparation portion of the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, a conclusion, nor provide any assurance on the financial statements.

Our financial statement preparation engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the Kankakee River Metropolitan Agency (KRMA) or noncompliance with laws and regulations.

Management Responsibilities

The financial statement preparation portion of the engagement to be performed is conducted on the basis that management acknowledges and understands that our role is the preparation of the financial statements in accordance with GAAP. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARS:

- a) The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements.
- b) The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
- c) The prevention and detection of fraud.
- d) To ensure that the Kankakee River Metropolitan Agency (KRMA) complies with the laws and regulations
- e) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements.
- f) To provide us with, —
 - Documentation and other related information that is relevant to the preparation and presentation of the financial statements
 - Additional information that may be requested for the purpose of the preparation of the financial statements, and
 - Unrestricted access to persons within the Kankakee River Metropolitan Agency (KRMA) with whom we determine it

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Other Relevant Information

Karen Benson is responsible for supervising the engagement.

Our fee for these services will be based upon our standard hourly rates. Our invoices for these fees are payable according to the invoice terms.

This engagement letter serves as an agreement for the services to be provided by SKDO, P.C. The general terms and conditions applicable to this engagement letter are detailed in the Terms agreement which has been provided to you. The terms outlined in the separate document are integral to this engagement and must be adhered to by both parties. By signing this engagement letter, you acknowledge that you have reviewed and accepted all the terms as specified in the separate document. These terms apply to all services provided under this engagement and supersede any prior understandings, whether verbal or written. If needed, a copy of the terms are available upon request.

Sincerely,

SKDO, P.C.

This letter correctly sets forth the understanding of:
Kankakee River Metropolitan Agency (KRMA)

Chairperson

Date



Terms

This Agreement confirms and specifies the terms of our engagement with you and clarifies the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom services are performed to confirm the following arrangements.

Definitions and Notes

Any reference to "we," "us," or "our" is a reference to SKDO, P.C., and any reference to "you" or "your" is a reference to the party or parties that have engaged us to provide the Services. References to Agreement mean this engagement letter and any other addenda that may be added by agreement hereafter.

Any requests or notices made or given by you to us in accordance with this Agreement must be in written form, whether by letter, email or otherwise.

Electronic Data Communication and Storage

In the interest of facilitating our services to you, we may send data over the Internet, temporarily store electronic data via computer software applications hosted remotely on the Internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us. You consent to our use of these electronic devices and applications during this engagement.

Summons or Subpoenas

All information you provide to us in connection with this engagement will be maintained by us on a strictly confidential basis.

If we receive a summons or subpoena which our legal counsel determines requires us to produce documents from this engagement or testify about this engagement, provided that we are not prohibited from doing so by applicable laws or regulations, we agree to inform you of such summons or subpoena as soon as practicable. You may, within the time permitted for our firm to respond to any request, initiate such legal action as you deem appropriate, at your sole expense, to attempt to limit discovery. If you take no action within the time permitted for us to respond, or if your action does not result in a judicial order protecting us from supplying requested information, we may construe your inaction or failure as consent to comply with the request.

If we are not a party to the proceeding in which the information is sought, you agree to reimburse us for our professional time and expenses, as well as the fees and expenses of our legal counsel, incurred in responding to such requests.

Mediation

In the event of a dispute related in any way to our services, our firm and you agree to discuss the dispute and, if necessary, to promptly mediate in a good faith effort to resolve. We will agree on a mediator, but if we cannot, either of us may apply to a court having personal jurisdiction over the parties for appointment of a mediator. We will share the mediator's fees and expenses equally, but otherwise will bear our own attorneys' fees and mediation cost. Participation in such mediation shall be a condition to either of us initiating litigation. In order to allow time for the mediation, any applicable statute of limitations shall be tolled for a period not to exceed 120 days from the date either of us first requests in writing to mediate the dispute. The mediation shall be confidential in all respects, as allowed or required by law, except our final settlement positions at mediation shall be admissible in litigation solely to determine the prevailing party's identity for purposes of the award of attorneys' fees.

Limitation of Liability

SKDO, P.C.'s liability for all claims, damages, and costs arising from negligent acts, errors, or omissions committed by us in the performance of this engagement is limited to the total amount of fees paid by you to SKDO, P.C. for the service giving rise to this liability.

Limitation of Damages

Notwithstanding anything to the contrary in this Agreement, SKDO, P.C. shall not be liable for any lost profits, indirect, special, incidental, punitive, consequential, or similar damages, to the extent such damages may be lawfully limited or excluded, of any nature even if we have been advised by you of the possibility of such damages.

Timing for Disputes

Any litigation arising out of the Services, except actions by us to enforce payment of our professional invoices, must be asserted within one year from the date any such cause of action accrues, or within three years from the completion of the engagement, whichever is earlier, notwithstanding any statutory provision to the contrary.

Indemnification of SKDO, P.C. and Third Parties

In the event that we are or may be obligated to pay any cost, settlement, judgment, fine, penalty, or similar award or sanction as a result of a claim, investigation, or other proceeding instituted by any third party, and if such obligation is or may be a direct or indirect result of any inaccurate, incomplete, or misleading information that you provide to us during the course of this engagement (with or without your knowledge or intent), you agree to indemnify us, defend us, and hold us harmless as against such obligation.

More generally, except as otherwise agreed in writing, we will perform our Services and produce our work product solely for your benefit and use, and not with the express or implied intent or expectation to bestow a benefit on any third party or to create privity between us and any other person or party other than you. Accordingly, no third party is entitled to rely, in any manner or for any purpose, on the advice, opinions, or other work product we produce or provide to you, and you agree not to distribute any of the same to any third party without our prior written consent. We agree that such consent will ordinarily be granted provided that you make a specific written request of us, and that the third party

seeking such materials executes an acknowledgement of non-reliance and a release acceptable to us.

Beneficial Ownership Information Report

Unless explicitly engaged by you in a separate agreement, we are not responsible for the preparation or filing of any Beneficial Ownership Information (BOI) reports required by regulatory authorities. It is your sole responsibility to ensure compliance with all BOI reporting requirements, unless a specific engagement to handle this task is agreed upon in writing with our firm.

Termination and Withdrawal

Either party may terminate this Agreement at any time, and we reserve the right to withdraw from the engagement without completing services for any reason, including, but not limited to, non-payment of fees, your failure to comply with the terms of this Agreement, or as we determine professional standards require. If our work is suspended or terminated, you agree that we will not be responsible for your failure to meet governmental and other deadlines, or for any liability, including but not limited to, penalties or interest that may be assessed against you resulting from your failure to meet such deadlines.

Proprietary Information

You acknowledge that proprietary information, documents, materials, management techniques and other intellectual property are a material source of the services we perform and were developed prior to our association with you. Any new forms, software, documents or intellectual property we develop during this engagement for your use shall belong to us, and you shall have the limited right to use them solely within your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements and other documents which we make available to you are confidential and proprietary to us. Neither you, nor any of your agents, will copy, electronically store, reproduce or make available to anyone other than your personnel, any such documents. This provision will apply to all materials whether in digital, "hard copy" format or other medium.

Billing and Payment Terms

Our fees for these services will generally be based upon the level of expertise and amount of time required to complete the engagement at our standard billing rates plus out-of-pocket expenses or as stated in a prior fee agreement.

Payment is due within 30 days of the date on the billing statement. If payment is not received by the due date, you will be assessed interest charges of 1.5% per month on the unpaid balance. You have thirty (30) days from the invoice date to review the invoice and to communicate to us, in writing, any disagreement with the charges, after which you waive the right to contest the invoice. We reserve the right to suspend our services or to withdraw from this engagement in the event that any of our invoices are deemed delinquent. In the event that any action is required to collect unpaid balances due us, you agree to reimburse us for our costs of collection, including attorneys' fees. If we elect to terminate our services for nonpayment, or for any other reason provided for in this letter, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed the Services. You will be obligated to compensate us for all time expended, and to reimburse us for all of our out-of-pocket costs, through the date of termination.

Non-solicitation

During the Term of this engagement and for two (2) years after completion thereof, neither party nor any of their legal entities shall for any reason, solicit for employment, employ or attempt to employ any

person employed or hired by the other party, without payment in advance to the other party of liquidated damages, which both parties agree is a fair estimate of loss in the event of such a hiring and not a penalty, in the amount of 50% of the annual compensation paid to such person(s) by the original employer.

Conflicts of Interest

If we, in our sole discretion, believe a conflict of interest has arisen affecting our ability to deliver services to you in accordance with either the ethical standards of our firm or the ethical standards of our profession, we may be required to suspend or terminate our services without issuing our work product or, if allowed by standards, we may obtain conflict of interest waivers from the applicable parties.

Third-Party Service Providers or Subcontractors

We may use a third-party service provider to assist us where necessary to help provide professional services to you or support the needs of our firm. This may include provision of your confidential information to the third-party service provider. We require our third-party service providers to have established procedures and controls designed to protect client confidentiality and maintain data security. As the paid provider of professional services, our firm remains responsible for exercising reasonable care in providing such services, and our work product will be subjected to our firm's customary quality control procedures.

By accepting the terms and conditions of our engagement, you consent to the disclosure of your confidential information to third-party service providers, if such disclosure is necessary to deliver professional services to you or provide support services to our firm. In certain circumstances, we may require a separate written consent from you before your information is transmitted to a third party.

SKDO, P.C. may use leased employees from third-party service providers, which are United States companies with employees located inside and outside of the United States, to assist with the performance of services provided to you. We have interviewed and individually trained the leased employees selected by our firm. SKDO, P.C. has strong protection and security systems in place to safeguard your confidential information shared with the leased employees. Please be assured that our firm will remain responsible to oversee the services performed by the leased employees, and any work product associated with this engagement will be reviewed and approved by an experienced member of SKDO, P.C. You authorize that any and all information furnished to us may be disclosed to third party service providers located inside and outside of the United States. Regulations and our professional standards require us to obtain your written consent before sharing your confidential information. By your signature, you are providing the required consent which will remain effective to the extent SKDO, P.C. is engaged.

Record Retention and Ownership

Our copies of your records and documents are solely for our documentation purposes and are not a substitute for your own records and do not mitigate your record retention obligations under any applicable laws or regulations. You are responsible for maintaining complete and accurate books and records, which may include financial statements, schedules, tax returns and other deliverables provided to you by us. If we provide deliverables or other records to you via an information portal, you must download this information. Professional standards preclude us from being the sole repository of your original data, records, or information.

Limitations on Oral and Email Communications

We may discuss with you our views regarding the treatment of certain items or decisions you may encounter. We may also provide you with information in an email. Any advice or information delivered orally or in an email will be based upon limited research and a limited discussion and analysis of the underlying facts. Additional research or a more complete review of the facts may affect our analysis and conclusions.

Due to these limitations and the related risks, it may or may not be appropriate to proceed with a decision solely on the basis of any oral or email communication from us. You accept all responsibility, except to the extent caused by our gross negligence or willful misconduct, for any liability, including but not limited to additional tax, penalties or interest resulting from your decision (i) not to have us perform the research and analysis necessary to reach a more definitive conclusion and (ii) to instead rely on an oral or email communication. The limitation in this paragraph will not apply to an item of written advice that is a deliverable of a separate engagement. If you wish to engage us to provide formal advice on a matter on which we have communicated orally or by email, we will confirm this service in a separate agreement.

Disclaimer of Legal and Investment Advice

Our services under this Agreement do not constitute investment or legal advice.

Independent Contractor

When providing services to your company, we will be functioning as an independent contractor and in no event will we or any of our employees be an officer of you, nor will our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to you.

Our obligations under this Agreement are solely obligations of SKDO, P.C., and no partner, principal, employee or agent of SKDO, P.C. shall be subjected to any personal liability whatsoever to you or any person or entity.

Survivability

The following sections of this Terms and Conditions Addendum shall survive termination of the Agreement: Limitation of Liability, Limitation of Damages, and Indemnification.

Assignment

All parties acknowledge and agree that the terms and conditions of this Agreement shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.

Agreement

If you disagree with any of these terms, please notify us immediately.



INTERNATIONAL UNION OF OPERATING ENGINEERS • AFL-CIO

LOCAL 399

April 17, 2026

Mr. David Tyson
Executive Director
Kankakee River Metropolitan Agency
1600 W. Brookmont Blvd.
Kankakee, IL 60901

Re: 2026-2027 Health & Welfare Increase – Effective June 1, 2026.
Kankakee River Metropolitan Agency - Management

Dear Mr. Tyson:

Pursuant to the terms in our Agreement, the table below outlines the increase rates for the 2026-2027 contract year. All increases are effective June 1, 2026.

<u>BENEFIT</u>	<u>CURRENT RATE</u>	<u>INCREASE 6/1/26</u>	<u>NEW RATE</u>
Health & Welfare	\$1,369.00/mo.	\$0.40/hr.	\$1,438.66/mo.

Please call the office should you have any questions or comments.

Sincerely,

Patrick J. Kelly
President & Business Manager

PJK/rs

CC: Pat O' Gorman