

Water Reclamation District

2015 West Oakland Avenue, Bloomington, Illinois 61701

Board Meeting May 20, 2024

MISSION STATEMENT

The Bloomington and Normal Water Reclamation District (BNWRD) shall provide wastewater transportation and treatment services to its constituency so as to provide environmental protection, protection of the public health, a favorable climate for commerce, and enhanced quality of life in co-operation with other community projects. The service area shall remain flexible so as to address future wastewater treatment needs of McLean County. We shall strive to maintain premiere, state-of-the-art services in all aspects of operation through research, development, and application of innovative technologies while providing maximum stewardship of the available land, water, financial and human resources.

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Bloomington and Normal Water Reclamation District

**REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA
TRUSTEE BOARDROOM
2015 W. OAKLAND AVE., BLOOMINGTON, IL 61701
MONDAY, May 20, 2024, 4:00 P.M.**

- 1. Roll Call**
- 2. Public Comment**
- 3. Recognition/Appointments**
 - A. Administer the Oath of Office for Dr. Joan Brehm.
 - B. Board Re-Organization for the Fiscal Year 2024.
- 4. Minutes**
 - A. Approve the Regular and Special Minutes of April 8, 2024, and the Special Minutes of April 15, 2024.
- 5. Financial Transactions**
 - A. Approve the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.
- 6. Reports**
 - A. Presentation of the Operations Report
 - B. Presentation of the Engineering Project Reports
 - C. Annual Stormwater Report
- 7. Old Business**
 - A. Approve the Budget and Appropriation Ordinance 2024-14:**
Recommend that the Budget and Appropriation Ordinance 2024-14 be approved.
 - B. Evaluate Akshar Plastic's compliance with the prior Order of the Board of Trustees, Evaluate Evidence Given at Continued Show Cause Hearing, and Identify Further Enforcement Action, Including a Potential Revocation of BNWRD Permit 41 and Disconnection from the Public Sewer:**
Approval of the Recommendations.
- 8. Consent Agenda**

(All items under the Consent Agenda are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee, Executive Director or Corporation Counsel requests. In that event, the item will be removed from the Consent Agenda and considered in the New Business Agenda, Item #10. Waiving the competitive procurement requirements may be approved when the Board of Trustees determines the bid waiver to be in the best interest of the District and the waiver is for construction contracts, professional services, single source, repair and maintenance, services, goods, supplies, materials, and equipment which is authorized by two-thirds of the Board.)

- A. Accept the Proposal from WM. Master for the West Plant Solids Processing Building Fire Alarm Replacement:**
Recommend Approval of the proposal from WM. Master, Inc. for \$48,930 to purchase and install a fire alarm system in the West Plant Solids Processing Building and authorize staff to issue a Purchase Order.

- B. Consideration and Approval of Resolution 2024-04 Signatory Listing and Account Authorizations:**
Approve Resolution – 2024-04 Signatory Listing and Account Authorization.
 - C. Approve the Engineering Services Agreement with Baxter & Woodman for the conceptual design of a Green Infrastructure Park Design located near West Plant:**
Recommend Approval of the Engineering Services Agreement.
 - D. Approve the Engineering Services Agreement with Baxter & Woodman for the Sugar Creek Restoration Project Design:**
Approve the Engineering Services Agreement.
 - E. Negotiate the Purchase Price for Parcels 29-39 Richwood Trail in Woodbury Estates:**
Recommend Approval to Negotiate the Purchase for the Parcels not to exceed 110% of the Estimated Fair Market Value.
- 9. Annexations**
- 10. New Business**
- A. Approve an Annual Merit Salary Increase for Executive Director Timothy L. Ervin for Fiscal Year 2024-2025 as set by the Board of Trustees:**
Recommend Approval of the Annual Merit Salary Increase for Executive Director Timothy L. Ervin, retroactive to May 1, 2024.
 - B. Appointment of the Assistant Executive Director:**
Approve the Executive Directors' recommendation for the appointment of an Assistant Executive Director.
- 11. Additional Business/Discussion**
- 12. Executive Session**
- A. The Board of Trustees anticipate entering into executive session pursuant to Section 120/2(c)(1) of the Open Meetings Act to consider the employment, compensation, and performance, of a specific employee.**
- 13. Adjournment**

Recognition/Appointments

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State of Illinois)
) ss.
County of McLean)

IN THE MATTER OF)
)
BLOOMINGTON-NORMAL)
WATER RECLAMATION)
DISTRICT OF MCLEAN)
COUNTY)

OATH OF TRUSTEE

I, Dr. Joan Brehm, do hereby certify that I am a resident of the territory of the Bloomington-Normal Water Reclamation District of McLean County, Illinois, residing at 2007 N. Towanda Avenue, Normal, Illinois, and that

I do hereby accept the appointment as Trustee of the Bloomington-Normal Water Reclamation District of McLean County, Illinois.

I, the undersigned, do hereby solemnly affirm that I will support the Constitution of the United States, the Constitution of the State of Illinois, and that

I will faithfully discharge the duties of the office of Trustee of the Bloomington-Normal Water Reclamation District of McLean County, Illinois, to the best of my ability.

Dated this 20th of May 2024, effective May 20, 2024.

Dr. Joan Brehm

SUBSCRIBED and SWORN to
Before me this 20th day of
May, 2024.

Tereasa Renee Gooderham
Notary

Bloomington and Normal



*Water
Reclamation
District*

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MINUTES

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Minutes of April 8, 2024, BNWRD Regular Meeting

The regular monthly meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District was called to order at 4:00 p.m., Monday, April 8, 2024, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Feid, Trustee Brown, and Trustee Behrens answered present. In attendance for the District were Timothy L. Ervin, Executive Director; Josh Stevens, Operations Superintendent; Duane Lindeman, District Engineer; Shawn Maurer, District Engineer; Renee Gooderham, Human Resources Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt and Schroeder, LLP; Bob Kohlhase, Principal, Zach Knight, Engineering Manager, both of the Farnsworth Group; and Brent Perz, Vice President-Wastewater Department Manager via Teams, and Derek Wold, Executive Vice President both of Baxter and Woodman, Inc.

Trustee Feid opened the meeting to receive Public Comments. No public comments were received.

Motion by Trustee Brown, seconded by Trustee Behrens to approve the minutes of the Regular Session minutes of March 11, 2024, and the motion passed.

Motion by Trustee Brown, seconded by Trustee Behrens to approve the financial transactions, Regular Bills, and Financial Reports; Approval of Special Bills; Confirmation of Purchases; and Authorizations as submitted, and the motion passed.

Trustee Feid introduced the Operations Report. Josh Stevens, Operations Superintendent provided the March 2024 Operations report for the West and Southeast Plants. Both wastewater facilities were in full permit compliance with effluent limits. The West Plant treated an average of 14.7 million gallons per day of wastewater during March, which is 65% of the design average flow. Water analysis leaving the plant showed the monthly average for total suspended solids was 3 mg/L, ammonia nitrogen levels at 0.43 mg/L, carbonaceous biological oxygen demand at 3.3

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mg/L, and the daily minimum of dissolved oxygen was 7.8 mg/L. The SE Plant treated an average of 4.3 million gallons per day of wastewater, 57% of the design average flow. Water analysis leaving the plant showed the monthly average for total suspended solids was 1.9 mg/L, ammonia nitrogen levels at 0.07 mg/L, carbonaceous biological oxygen demand at 2 mg/L, and the daily minimum of dissolved oxygen was 7.6 mg/L.

Superintendent Stevens noted the tertiary filters had maintenance performed at both plants. Operations staff began the media drying at the West Plant west tertiary filter, conducted media treatments with chemicals at the West Plant east filter and the SE Plant filter buildings to break up organic matter within filter sand, and replenished anthracite media at the West Plant east filter building. The annual clarifier inspections have begun which include fully draining clarifiers followed by inspections and repairing any identified issues.

Several District staff attended the Illinois Wastewater Professionals Conference in East Peoria to further their knowledge of wastewater as well as stay current with emerging issues and technology in the industry. During the conference, Operator Zach Bonos competed in the Operations Challenge which tests skills and knowledge in four areas: lab, safety, maintenance, and an operations quiz. He was the overall winner of the event, joining Matt King (2022 winner) in accomplishing this achievement. Trustees accepted the report as presented.

Trustee Feid introduced the Farnsworth Engineering Project Report. Engineer Manager Knight reported the SE Plant's construction has officially begun. The construction trailer and staging area have been set up close to the Headworks building. The first weekly construction progress meeting will be held on April 9th. The weekly meeting will be held until construction is completed. Following the peer review of the W. Plant a phased process schematic was developed and shared with staff. Trustee Behrens questioned the completion date of the SE Plant. Engineer

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Manager Knight stated that Williams Brothers Construction, Inc. had provided a Gantt Chart that goes into detail for each component of the project. The expectation for project completion is two years. Trustee Behrens questioned if there were any equipment and/or materials issues. Engineer Manager Knight stated valves, piping, and electrical equipment have the potential to be a problem in terms of timely delivery. They asked Williams Brothers to move the schedule up to order these items. District Engineer Maurer stated that in a month or two, there should be a better idea if deliveries are on schedule.

On the Interceptor Sewer Rehabilitation – Far West; 51” and Eastside Interceptor Branches (Task Order 2023-3) a preconstruction meeting was held. The second meeting is scheduled for April 9th; the contractors will discuss their projected schedules. There will be a few users, like Cargill, for which the contractors must work around their schedules.

Interceptor Grit Assessment Phase 2 (Task Order 2023-8) bid opening was held on April 4th. The bid evaluation is included in the Consent Agenda. Easement review and preparation are on-going for the separation of the combined Wood Street. Once this is complete the District will purchase the two easements needed to complete the project. Trustee Feid questioned what information is provided by the title company.

Trustee Behrens questioned the final schedule for the GE Valley generator replacement. Engineer Manager Knight explained that Dennis Schamburg, Senior Engineer has been in contact with Altorfer so he would reach out for a completion date.

There are a few parcel requests with the title company for the Northwest Interceptor Design and Permitting and the CSO 13 Design and Permitting – Phase 1 & 2 (Task Order 2023-6). Engineer Manager Knight stated either a temporary or permanent easement would be sought for each parcel. He noted the review of the Wood Street Easements found existing language for sewer

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infrastructure. The projects will utilize existing easements. Trustee Feid questioned the number of property owners for the NW Interceptor project. Engineer Manager Knight responded there are approximately 40 -50 individual parcels. The surveyors have been focused on the southern portion of the project, the corridor between the W. Plant and Market St.

Trustee Behrens questioned the completion date for the North Normal Service Corridor design. Engineer Manager Knight responded that the 50% design submittal will focus on the lift stations. They wanted to lock in the property size expected for acquisition and receive the District's comments so the completion date could be noted. They were trying to understand what type of development would be in the area. The Trustees accepted the report as presented.

Trustee Feid introduced the Baxter & Woodman Engineering Report. Wastewater Department Manager Brent Perz noted the Arc Flash remote sites had been reviewed and the draft study was returned to Schneider Electric to update the findings and remove irrelevant information. Once the study was updated and accepted then the edits will be incorporated to the single line drawing. The single line drawing edits will provide data for the existing Ameren load list which is a priority. Trustee Behrens questioned if the April 15th completion date was achievable. Mr. Perz noted that they were in a holding pattern as they were trying to review and coordinate all the reports with Schneider. The W. Plant has been prioritized to identify all the ratings and the existing load for the Ameren load list. The design and bidding phase for the Plant 1 Headworks project is completed and the engineering services agreement for construction services was approved last month.

The Digester CHP Improvements equipment selections have been made and held a workshop with staff. Equipment selection will take place on May 1st. Extensive meetings have been held with IRA, ITC, and BT strategies for the funding mechanisms, seeking to identify any

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items that need to be preselected or procured before the end of this year to ensure we can capitalize on the funding opportunity. Executive Director Ervin noted the Inflation Act funding was being reviewed with Baxter, BT Strategies, and the District's accountants Clifton Allen LarsonLLP One deadline is to purchase 5% of the project equipment by the end of the year. Staff plans to initiate this equipment purchase process in the October 2024. Trustee Feid questioned the funding mechanisms. Executive Director Ervin responded SRF and WIFIA funding are available for this project. Additionally, staff is constantly looking for additional grant funding opportunities. The Trustees accepted the report as presented.

Trustee Feid introduced Old Business, Consideration and Approval of Ordinance 2024-10 providing for the increase to Current Rates for Fees, Charges, Permits, and Penalties. Executive Director Ervin addressed Old Business. He noted rate increases are always controversial. There are three types of infrastructure the District is responsible for; there are the 2 wastewater facilities, the sewer interceptor systems, pump stations, grit chambers, and even our creeks. All of these are impacted by these factors; 1.) age, the W. Plant was constructed in the 1920s, 2.) the Environmental Protection Agency (EPA) mandated water quality standards which include phosphorus, 3.) the need for additional sewage treatment capacity resulting from economic growth and the growing storm intensity/flood mitigation, 4.) operational and maintenance efficiencies; and 5.) affordable utility rates while planning for investments in sewer infrastructure; since the 1980s federal funding for wastewater infrastructure has decreased and more emphasis has been placed on state and local governments funding.

The District's ability to generate revenue funds for infrastructure is outlined in the Sanitary District Act of 1917 and is very restricted. There are three types of revenue sources, 1.) Connection Permits – these are based on new residential, commercial, and industrial sewer connections. They

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are allocated exclusively to infrastructure and can significantly fluctuate annually; 2.) Real Estate Taxes, 85% of the real estate tax is capped by the value of equalized assessed value (EAV) and is tied to debt service and infrastructure. The other 15% is allocated to our pensions, social security, liability insurance, and the audit; 3.) User Fees are the primary sources of revenue. The proposed three-year rate increases are tied to the ongoing cost of service analysis. The increases support \$100M borrowing for Phase 1 of the Bloomington and Normal Sewer Renovation and Modernization Plan.

The staff is asking for a three-year rate increase; the increase will be 15% this year followed by two 12% increases on May 1st in 2025 and 2026. The increases will support the \$100M bond ordinance. There are \$56M of projects ready to utilize the increase; \$40M SE Plant renovation; \$7M W. Plant Headworks Phase 1; the sewer lining projects \$8M, and the \$1M Clearview Sanitary District redirection of sewage. This impacts a citizen using 4000 gallons of water per month with a bill increase of approximately \$2.20 or \$25 per year. Trustee Brown questioned reevaluation over the next three years. Executive Director Ervin stated that the user rates are evaluated every two years. After the two 12% increases there are scheduled to be two 10% increases. Factored into the evaluations are the District's customer base expansion, inflation, and the cost of projects.

Trustee Feid believes it is a good strategy to implement the rate increases at a small percentage rather than a huge percentage. Motion by Trustee Behrens, seconded by Trustee Brown to approve, publish, and record with the County Clerk Ordinance 2024-10, and the motion passed.

Trustee Feid introduced the Consent Agenda items (A) through (C):

- A. Approve the Design, Permitting, and Bidding Services for Plant 3 Headworks Improvements.
- B. Ratify the Interceptor Sewer Grit Evaluation Project Bid – Phase 2.
- C. Closeout the 2023 Interceptor Grit Evaluation – Phase 1.

Motion by Trustee Brown, seconded by Trustee Behrens to approve the Consent Agenda,

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and the motion passed.

Trustee Feid introduced New Business, item A, Presentation of the Proposed Fiscal Year 2024-2025 Budget for Preliminary Approval. Executive Director Ervin addressed the Proposed Fiscal Year 2024-2025 Budget. Preliminary approval of the proposed budget allows staff to publish the appropriate public hearing notice in the Pantagraph. The public hearing will be held on May 20th at 3:45 p.m. This year's budget format was prepared per the parameters set by the Government Finance Officers Association (GFOA) best practices recommendations. The budget reflects six funds: general operating, four capital infrastructure funds, and one debt service fund. The general operating fund increased by \$1.2M. An additional \$300,000 will be transferred from the operating revenue to the capital funds the total transfer will be \$3.1M. The transfer will assist with equipment replacement, short-term projects, paying for the \$271,000 increase in the electric utility, the increase for legal fees, and liability insurance. The budget includes the addition of one full-time employee bringing the District to a total of 39 employees. The position is an instrumentation control specialist and will work with Director Callahan, PLCs, consultants, and SCADA.

The budget includes four capital projects. These projects have decreased significantly with the development of the District's Master Plan. The District will focus resources on seven capital infrastructure projects in the next year: 1.) SE Plant renovation, 2.) five miles of sewer interceptors lined, renovation of the W. Plant Headworks #1, 3.) bringing flood mitigation projects such as Wood St. sewer separation; the Goose Creek restoration, and the Sugar Creek restoration to shovel ready, 4.) designing measures to potentially close the Autozone Combined Sewer Overflow (CSO) #13 in compliance with the Illinois Environmental Protection Agency's (IEPA) approved long-term CSO control plan, and 5.) the continuing efforts in wastewater regionalization. Trustee Brown

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questioned drawing the WIFIA funds. Executive Director Ervin explained the District will draw down on those funds and only pay interest on the funds taken. It has been recommended that the District utilize a local bank for interim financing. The EPA and Speer Financial see the long-term interest rates dropping over the next 12 months. Once the rates drop the District can refinance at the lower rates for 40 years.

Regarding the WIFIA funds, the closing will be on April 23rd. The interest rate will be locked in at that time for the first \$38 million. There is one opportunity to refinance and that occurs when the first drawdown of funds is undertaken.. Trustee Feid noted his appreciation of the budget presentation and format. Motion by Trustee Brown, seconded by Trustee Behrens, to approve the Proposed Fiscal Year 2024-2025 Budget and the budget notice publication, and the motion passed.

Motion Trustee Brown, seconded by Trustee Behrens, to adjourn the meeting and the motion passed viva voce at 4:45 p.m.

Jeffrey K. Feid, President
Board of Trustees Bloomington and Normal
Water Reclamation District

Martin F. Behrens, Clerk
Board of Trustees Bloomington
and Normal Water Reclamation District

Minutes of April 8, 2024, BNWRD Special Meeting

The special meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District was called to order at 3:30 p.m., Monday, April 8, 2024, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Feid, Trustee Brown, and Trustee Behrens answered present. In attendance for the District were Timothy L. Ervin, Executive Director; Joy Hall, Laboratory Director; Josh Stevens, Operations Superintendent; Shawn Maurer, District Engineer; Jessica Runge, Finance Manager; Renee Gooderham, Human Resources Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt; and Schroeder, LLP; Shannon Nichole Schaeffer, P.E., BCCEE, Environmental Department Manager, Baxter & Woodman via Microsoft Teams.

Trustee Feid opened the meeting to receive Public Comments. No public comments were received.

Trustee Feid introduced the show cause hearing on Akshar Plastics, located at 1100 Bell St., to show cause for failing to comply with the Compliance Directive issued December 1, 2023. Attorney Megli opened the hearing and noted that the hearing notice was sent to Akshar Plastics via certified mail and the District did receive the signed return receipt card indicating the notice was received. Notice was also provided to Akshar Plastics in person as part of an on-site inspection and to their legal counsel, Rich Marvel. Attorney Megli noted that no one has appeared on behalf of Akshar Plastics nor has anyone contacted her office to request any other feeling of attending or indicating they could not attend.

Joy Hall, Laboratory Director is present on behalf of the District to identify the basis of the show cause hearing and understands that all information given is being given under oath and that it is all true and correct. Director Hall noted there were two issues, one in October and one in December for failure to submit documentation as indicated in the client directive. The first issue

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was updating the discharge permit application which was originally due on June 30, 2023, and concluding all processes occurring on the site or having the potential to occur on the site must be included in the permit application submitted to the District by December 15, 2023. The second issue was the facility site plan and wastewater characterization which was originally due on June 30, 2023. The facility site plan was to be completed by a certified licensed professional and was required to include the items listed; to identify all floor drains and sewer pipes.

Attorney Megli: What has the District received from Akshar and what was not received?

Director Hall: Akshar Plastics did not provide an updated application or site plan, nothing has been received.

Attorney Megli: Did part of the demand also include identifying what was in the waste streams?

Director Hall: Yes, they were required to provide the wastewater characterizations they had at that point. They were under a temporary restraining order from the City of Bloomington (City) so the waste stream was not necessarily their normal process waste stream. They were given a stay in the identification process due to the restraining order.

Attorney Megli: Describe the occasions on which, and not all of them, you have met with Akshar to discuss the additional extensions provided over time.

Director Hall: They met periodically due to the temporary restraining order and compliance update meetings were held. I would find out the next court date for Akshar and meet with them after to find out what the position was on the order. Akshar always told her they were going to resume clear processes once the City allowed them and were released from the temporary restraining order. That is why they still had their discharge permit application. An autosampler was placed in the sewer line to monitor for any illicit discharges coming from the facility.

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Attorney Megli: How many times did you meet with Akshar in 2023?

Director Hall: In 2023 approximately 8 to 10 times. Occasionally Lab staff would be sampling and they would come out to speak with them. Site inspections were conducted in 2023 and they were allowed on the property inside the facility five times. Last week we were allowed to walk through the property. They are dormant and not conducting processes. There is still a discharge coming from the property which has not been identified. This is why we are still requesting the plumbing plans and identification of all these plumbing plans. We don't see that a process is going on but we don't know where the discharge is coming from.

Attorney Megli: A discharge permit was issued?

Director Hall: Yes, they have a discharge permit through our pretreatment program.

Attorney Megli: The reason the discharge permit is still outstanding?

Director Hall: We cannot verify visually or through paperwork that they're not doing something somewhere because of the discharge coming from the facility.

Attorney Megli: Were violation notices with fines sent?

Director Hall: Yes, they have outstanding fines and penalties. We classified these as reporting violations because it's not a violation of our local limits or any categorical process limits. They are reporting violations for the items mentioned.

Attorney Megli: How much is the current total of those?

Director Hall: The last invoice total was \$30,000 for fines and penalties.

Attorney Megli: Do you have anything else to add from the perspective of your interaction with them or any concerns that you know about? Your impression of why they continue to be non-compliant.

Director Hall: They have not been honest through the whole process in what they have told

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me or forthcoming in their paperwork with identifying processes that occur on site. Nothing about our interaction has been honest. When we went in more equipment appeared and asked them explicitly to detail the processes that potentially took place on-site. We were there last week and found another piece of equipment that is going to auction that would have been another process occurring on site. They even stated that the equipment had occurred in the history of the business at that location. It's been difficult to get honest answers from them.

Executive Director Ervin: Would the equipment have made them categorical permit?

Director Hall: It may or may not have been, it depended. They weren't directly discharging but the equipment was just one more process that would have been required to be identified.

Executive Director Ervin: What other agencies are involved with Akshar?

Director Hall: They are in litigation with the City due to a process that was occurring on-site that Akshar was not zoned for. I refer to it as chemical recycling. It caused an explosion and fire at the facility and that's how I learned about the facility. They are working with the City and the Illinois Environmental Protection Agency (IEPA) Bureau of Water. They had an industrial spill that occurred in 2022 or 2023. They are also dealing with the IEPA Bureau of Land for the products that come in from a larger manufacturing company that they were trying to recapture through the recycling processes. So they are in conversations or possibly in litigation with the IEPA water and I'm not sure about the IEPA land.

Attorney Megli: At the visits was someone else on behalf of the District present.

Director Hall: Yes, there were usually two Lab staff present from the District. The pretreatment staff was with me at all times.

Attorney Megli: We have conferred with who was previously Akshar's legal counsel Rich Marvel. The District has had a meeting with Mr. Marvel. He has been advised of the items that

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were necessary to resolve these matters. He also represented to the District that Akshar was no longer operating and we indicated what would be needed in light of that fact to close out the permit and made it clear that those items were going to be required before the permit could be closed out. Until then the fines would continue to accrue. At that time he agreed to look into the matter and see if the plumbing drawings, which we have been told exist, did exist so they could be turned over to the District. I have not had a response from Attorney Marvel and I don't believe that he has contacted the District.

Director Hall: No.

Attorney Megli: The purpose of the show cause hearing is for Akshar to appear and show cause if any, why the relief that's being requested by the District is inappropriate. Relief was requested not only to pull their permit but also to advise the City that Akshar needed to be disconnected from the sewer. It is noted for the record that there was no appearance by Akshar or their attorney. There has been no indication on their behalf that there is an excuse for the behavior or the reason why we shouldn't take additional action.

Attorney Megli closed the show cause hearing at 3:40 p.m. and noted the findings of fact would be presented to the Trustees at the April 15th Special Meeting. Then if the findings of fact are adopted she would request the City to disconnect Akshar from the city sewer.

Executive Director Ervin noted the goal was to have a period between the show cause hearing and the findings of fact in case Akshar showed up and if the Trustees had further questions. Attorney Megli asked if there was anything else the Trustees believed should be part of the process. Executive Director Ervin asked about the status of the property. Attorney Megli stated she had spoken to some realtors. It was her understanding that the property has been sold or is under contract to be sold. The property purchaser, as a condition of the purchase, requires the property

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to be leased to a certain percentage of the total square feet. They are in the process of trying to lease the building out so they can meet that condition so the property can be sold. Her impression, talking with realtors was there hasn't been any interest and the property could be hard to sell due to lack of parking. There is a parking lot but it has a separate parcel number that is owned by someone else.

Trustee Brown asked if the parking lot was part of the school. Executive Director Ervin noted this was the facility that had all the car seats stacked up. Director Hall stated, according to the realtor website the property is 253,000 square feet. Attorney Megli noted the property would be tricky to sell or lease. They might have to split the property into pieces. Trustee Behrens noted the property was set up in various parts for a multitenant meter on the electric side. He asked about the impact on the District if the property is split since the plumbing looks combined. Executive Director Ervin stated before any connections are made a plumbing plan has to be indicated. This is a very old facility that was added onto many times so the city plumbing does not have plans for the entire building. In WWII the property manufactured aircraft shells. Attorney Megli stated there is a basement to the building. This part of the question is because the current discharge origin has not been identified.

Executive Director Ervin noted the amount of time staff put into helping them. Under the new sewer use ordinance there is language to permit the District to charge industrial users for staff time.

Trustee Behrens noted the different parcel numbers for the property. Director Hall stated that six different businesses utilize the address. All the businesses are associated with the parent company Bell International.

Motion Trustee Feid, seconded by Trustee Behrens, to adjourn the meeting and the motion

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passed viva voce at 3:50 p.m.

Jeffrey K. Feid, President
Board of Trustees Bloomington and Normal
Water Reclamation District

Martin F. Behrens, Clerk
Board of Trustees Bloomington
and Normal Water Reclamation District

DRAFT

Minutes of April 15, 2024, BNWRD Special Meeting

The special meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District was called to order at 4:00 p.m., Monday, April 15, 2024, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Feid, Trustee Brown, and Trustee Behrens answered present. In attendance for the District were Timothy L. Ervin, Executive Director; Joy Hall, Laboratory Director; Jake Callahan, Director of Maintenance and Operations; Josh Stevens, Operations Superintendent; Shawn Maurer, District Engineer; Jessica Runge, Finance Manager; Renee Gooderham, Human Resources Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt; and Schroeder, LLP; Brent Perz, Vice President-Wastewater Department Manager via Teams.

Trustee Feid opened the meeting to receive Public Comments. No public comments were received.

Trustee Feid introduced Old Business, Adopt the findings of fact and revocation of the wastewater discharge permit BNWRD 41 and Adopt Order Akshar Plastics service be disconnected (1100 Bunn Street, Bloomington, Illinois) – BNWRD Permit 41 from the sewer system. Executive Director Ervin addressed the Trustees. The Environmental Protection Agency (EPA) authorized the State of Illinois to incorporate the pretreatment program requirements within the District's National Pollutant Discharge Elimination System (NPDES) permit. The pretreatment program is a cooperative effort of the EPA, Illinois EPA (IPEA), and the District to establish and protect water quality. The requirement permits the District to perform permitting, administration, and enforcement tasks for discharges for the municipalities. The EPA-approved pretreatment program is designed; to 1.) protect the communities, and wastewater infrastructure, and 2.) reduce conventional and toxic pollutant levels discharged by industries and other non-domestic wastewater

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sources into the municipal sewer systems and the environment.

Attorney Megli addressed the Trustees. On March 27, 2024, a notice to show cause was issued by Industrial Pretreatment coordinator Joy Hall to Akshar Plastics. Akshar was provided notice via certified mail return receipt requested as required by Article 10 of the District's Sewer Use Ordinance. The special meeting was posted following the Open Meeting Act. On April 3, 2024, a report outlining the violation of fines and penalties invoice was delivered to Akshar which contained a requirement to pay certain user permit fees and to establish other deadlines. The show cause hearing was conducted by the Board of Trustees on April 8, 2024. Akshar did not attend nor did anyone on its behalf. Executive Director Ervin and Industrial Pretreatment Coordinator Hall testified on behalf of the District. Once an issue of noncompliance cannot be resolved a show-cause hearing may proceed. It is the Board of Trustees's obligation to adopt findings of fact and make an order as to what action should be taken to resolve any noncompliance issues. The fines and penalties invoice was sent on April 3rd which contained an April 30th deadline to pay the fines and penalties. After discussion with staff, it is believed that giving Akshar until April 30, 2024, gives them the most possible latitude to resolve the noncompliance issues.

Attorney Megli read the Findings of Fact and Order into the record:

BLOOMINGTON NORMAL WATER RECLAMATION DISTRICT

BOARD OF TRUSTEES

FINDINGS OF FACT AND ORDER

WHEREAS, the Bloomington Normal Water Reclamation District ("District") is a special district formed under the Sanitary District Act of 1917;

WHEREAS, the District is subject to the Clean Water Act;

WHEREAS, in accordance therewith, the District has in place a Sewer Use Ordinance

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which establishes rules and regulations for permitting businesses subject to the District's Pretreatment Program;

WHEREAS, failure of a user to satisfy the Pretreatment Program requirements is a violation of the District's Sewer Use Ordinance;

WHEREAS, in the event of a violation of the District's Sewer Use Ordinance, the user is entitled to show cause as to why the actions of the user should not be treated as a violation subject to further action by the District;

WHEREAS, in light of perceived violations of the Sewer Use Ordinance, the District's Pretreatment Coordinator gave notice to Akshar Plastic of the occurrence of a Show Cause Hearing on Monday, April 8, 2024, at 3:30 PM, at the District's West Wastewater Treatment Plant Board Room at 2015 W. Oakland Avenue, Bloomington, Illinois;

WHEREAS, on April 8, 2024, at 3:30 PM, the Show Cause Hearing was conducted before the Board of Trustees.

NOW, THEREFORE, the Bloomington and Normal Water Reclamation District's Board of Trustees hereby FINDS as follows:

Procedural Matters

1. On March 27, 2024, a Notice of Show Cause Hearing was issued by the District's Industrial Pretreatment Coordinator, Joy Hall, to Akshar Plastic, Inc.
2. Akshar Plastic, Inc. was provided with notice via certified mail return receipt requested, in accordance with Article X of the District's Sewer Use Ordinance.
3. Notice of a Special Meeting for conducting the Show Cause Hearing was posted in accordance with the Open Meetings Act.
4. On April 3, 2024, a Reporting Violation Fines and Penalties Invoice was delivered to

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Akshar Plastic, which contained an extended deadline to produce the Discharge Permit Application, Facility Site Plan and Wastewater Characteristics, Spill Response Plan, and Non-Significant Regulated Industrial User Permit Fee.

5. On April 8, 2024, at 3:30 PM, the District Board of Trustees, conducted its Show Cause hearing, at which time Akshar Plastic did not attend, nor did anyone attend on its behalf.
6. The District's Executive Director, Timothy Ervin, and Industrial Pretreatment Coordinator, Joy Hall, testified on behalf of the District.
7. The District also took notice of the Sewer Use Ordinance and Compliance Directives issued by the District's Pretreatment Coordinator, as to Akshar Plastic.

Factual Findings

8. In 2022, Akshar Plastic was issued an Industrial Wastewater Survey, which was returned to the District's Pretreatment Coordinator, in an incomplete status (the "Survey").
9. On January 18, 2023, the District conducted an on-site inspection of Akshar Plastic, at 1100 Bell Street, Bloomington, Illinois, following a release into Goose Creek.
10. On March 17, 2023, the District received a Discharge Permit Application from Akshar Plastic, which was also incomplete.
11. On May 30, 2023, the District advised Akshar Plastic of certain documentation Akshar Plastic was required to submit to the District, including the following:
 - a. Updated Discharge Permit Application;
 - b. Facility Site Plan and Wastewater Characteristics; and
 - c. Spill Response Plan.

Akshar Plastic was provided until June 30, 2023 to remit all required documentation.

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- None of the foregoing was delivered.
12. On May 11, 2023, the District issued Akshar Plastic, Non-Significant Regulated User Permit 41, with an effective date of June 1, 2023.
 13. The Permit was subject to ongoing reporting obligations, including submittal of the documentation demanded as part of the May 30, 2023 Notice of Violation, with a deadline for resolution of June 30, 2023.
 14. On October 31, 2023, the District issued its Compliance Directive due to Akshar Plastic's failure to resolve the Notice of Violation.
 15. The deadline established in the Compliance Directive was November 17, 2023.
 16. Akshar Plastic submitted its final Spill Response Plan in December 2023.
 17. In an effort to facilitate resolution of the matter, Akshar Plastic was granted additional extensions of the Compliance Directive to December 15, 2023.
 18. Akshar Plastic has failed and refused to provide the documentation required as part of the Compliance Directive including, (a) the Updated Discharge Permit Application, and (b) the Facility Site Plan and Wastewater Characteristics.
 19. The current fines and penalties for failure to satisfy the Compliance Directives is \$30,990.00, with fines continuing to accrue at the rate of no more than \$1,000 per day, per violation.
 20. Akshar Plastic has failed to show cause why failing to submit the foregoing is not a violation of the Sewer Use Ordinance.

THE BOARD OF TRUSTEES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT hereby finds there is no cause for Akshar Plastic's failure to comply with the Compliance Directives issued by the District's Pretreatment Coordinator,

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and hereby orders that Akshar Plastic to submit (a) the Updated Discharge Permit Application, and (b) the Facility Site Plan and Wastewater Characteristics, and to pay all outstanding fines and penalties, on or before April 30, 2024. The Executive Director is hereby authorized to negotiate with Akshar Plastic, as he deems appropriate, to resolve outstanding fines and penalties, provided that all documentation has been timely, submitted, in a complete and accurate fashion. In the event Akshar Plastic fails to submit the foregoing documentation, in a form that is complete and accurate, and to pay the fines and penalties accrued and agreed upon, the District Board of Trustees shall impose additional remedies on May 20, 2024, including revocation of Non-Significant Regulated User Permit 41 and disconnection from the sanitary sewer.

The foregoing Findings of Fact and Orders are hereby adopted this 15th day of April, 2024.

Bloomington Normal Water Reclamation District,

By: Jeffrey K. Feid, Its President

ATTEST:

Martin F. Behrens, Clerk

Motion by Trustee Brown, seconded by Trustee Behrens to adopt the Findings and Fact Order and the motion passed unanimously.

Trustee Feid introduced the Consent Agenda items (A) through (D):

- A. Consideration and Approval of ORDINANCE 2024-11 providing for the issue of \$43,233,100 General Obligation Bonds (Alternate Revenue Source) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of evidencing the obligations of said Water Reclamation District under a loan agreement with the Illinois Environmental Protection Agency executed for the purpose of paying the costs of improving the water treatment and sewage system of said Water Reclamation District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged

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- revenues are insufficient to make such payment, and authorizing the issue of said bonds to the Illinois Environmental Protection Agency.
- B. Acceptance of the quotes to purchase Builders Risk from Allianz and Owners Protective Professional Indemnity Insurance (OPPI) for the Southeast Plant Renovation Project.
 - C. Approve the Change Order Process for the Southeast Wastewater Treatment Plant Biological Phosphorus Removal Improvements Project.
 - D. Approve the Drainage Tile Easement for parcel #28-11-300-004 for the benefit of parcel 28-14-200-001 owned by the Winegarten-Nehring Family Trust.

Motion by Trustee Behrens, seconded by Trustee Brown to approve the Consent Agenda, and the motion passed.

Trustee Feid introduced New Business, Consideration and Approval of ORDINANCE 2024-12 authorizing and providing for the issuance of a \$38,295,600 General Obligation Bond (Alternate Revenue Source) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of completing various capital projects in and for the District, providing for the terms and security and payment for said bonds, and authorizing the sale of the bonds to the United States Environmental Protection Agency. Executive Director Ervin addressed the Trustees. The ordinance is a combination of two years of planning. These are the WIFIA General bonds and alternative revenue bonds. The WIFIA bond loan program will pay for phase 1 renovation and modernization of the W. Plant. The District will address the aging infrastructure, and the new water quality standards and increase capacity at both facilities. Once the interest rates are locked in the financial models will be updated.

Trustee Brown questioned the interest rate. Executive Director Ervin explained that the closing date is April 23, 2024. On the closing date, EPA will assign a permanent interest rate. These bonds can be refunded at the time of the first drawdown. In the District's financial models interest could be 4.5% to 5%. The EPA suggested using interim financing as they believe interest rates will decrease over the next two years.

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Motion by Trustee Brown, seconded by Trustee Behrens to approve Ordinance 2024-12, and the motion carried. Trustee Feid acknowledged the 2 years of work and effort to obtain unique financing opportunities that some districts have not taken advantage of.

Trustee Feid introduced New Business, Consideration and Approval of ORDINANCE 2024-13 for the Bloomington and Normal Water Reclamation District, McLean County, Illinois, authorizing and providing for an Installment Purchase Agreement for the purpose paying the cost of purchasing real or personal property, or both, in and for the District, and authorizing and providing for the issue of the District's Debt Certificate, Series 2024 in an aggregate principal amount not to exceed \$15,000,000, evidencing the rights to payment under the Agreement, prescribing the details of the Agreement and Certificate, and providing for the security for and means of payment under the Agreement of the Certificate. Executive Director Ervin addressed the Trustees. This is a parameters bond ordinance to provide the ability to negotiate with Heartland Bank to initiate a \$15M line of credit. The line of credit will pay for several projects; approximately 5 miles of interceptor sewer lining (12% of the District's total sewers) and Plant 1 headworks at the W. Plant. The ordinance also allows for the continuance of capital projects as the District waits for interest rates to lower.

Trustee Brown asked if the loan would be bank-qualified. Attorney Megli addressed the Trustees. This is not bank-qualified because the total amount we are seeking exceeds \$10M. Trustee Brown noted that it is per calendar year so some might be able to be bank-qualified. Attorney Megli explained that a discussion with Chapman and Culter was had to see if it made sense to split what was being sought so the funds could be bank-qualified which is still subject to further discussions. Executive Director Ervin the line of credit will quickly permit the use of funds on the headworks and lining projects. He noted that the resin prices have dramatically lowered

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over the past two years that the four lining projects bid was \$8 million as compared to \$13 million engineering estimate two years ago. The W. Plant Headworks has a lot of equipment and electrical costs that have been impacted by inflation. He anticipates using the \$10M next year on the Headworks 3 which is estimated to be about \$15 to \$17M. Chapman and Cutler have stated that the funds are either all bank-qualified or not.

Motion by Trustee Brown, seconded by Trustee Behrens to approve Ordinance 2024-13, and the motion carried.

Trustee Feid introduced Additional Business/Discussion. Executive Director Ervin noted Senate Bill 3429 which allows for sanitary district consolidation has passed and is moving to the House.

Motion Trustee Brown, seconded by Trustee Feid, to adjourn the meeting and the motion passed viva voce at 4:22 p.m.

Jeffrey K. Feid, President
Board of Trustees Bloomington and Normal
Water Reclamation District

Martin F. Behrens, Clerk
Board of Trustees Bloomington
and Normal Water Reclamation District

FINANCIAL TRANSACTIONS

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BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT
Financial Report & Transactions
April 30, 2024

A. Approval of Financial Reports:

1. Refer to the Financial Statements for each fund.

B. Approval of Regular & Special Bills:

1. Refer to Payment History Report
 - a. Payroll – April 3, 2024 -- \$116,773.37
 - b. Payroll – April 17, 2024 -- \$119,784.73
 - c. Payroll – May 1, 2024 -- \$116,882.91
 - i. Deducted from account April 30, 2024

C. Investment Authorization & Confirmation

1. Short Term Capital Fund

- i. Certificate of Deposit
 1. Goldman Sachs Bank USA
 - a. \$44,000 – @ 5.45% with a maturity of April 11, 2024
 2. Beal Bank USA Las Vegas Nev
 - a. \$44,000 – @ 5.45% with a maturity of April 24, 2024

2. Equipment Replacement Fund

- i. Certificate of Deposit
 1. Goldman Sachs Bank USA
 - a. \$73,000 – @ 5.45% with a maturity of April 11, 2024
 2. Beal Bank USA Las Vegas Nev
 - a. \$74,000 – @ 5.45% with a maturity of April 24, 2024

3. Nutrient Fund

- i. Certificate of Deposit
 1. Goldman Sachs Bank USA
 - a. \$78,000 – @ 5.45% with a maturity of April 11, 2024
 2. Beal Bank USA Las Vegas Nev
 - a. \$79,000 – @ 5.45% with a maturity of April 24, 2024

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9058433401	420900	Plant Maintenance	254.49
10	West Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9064668990	420600	Supplies	144.75
10	West Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9067201500	410800	Safety	362.04
10	West Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9067445776	420900	Plant Maintenance	51.98
10	West Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9071748967	420600	Supplies	83.76
10	West Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9059026998	420600	Supplies	20.44
10	West Plant	071112060001266	65.86	04/04/2024	V1025	Wilkens-Anderson Company Inc	S1208278.001	420600	Supplies	65.86
10	West Plant	071112060001268	265.97	04/04/2024	V1172	Rush Truck Centers of IL Inc	3036504149	420900	Plant Maintenance	125.97
10	West Plant	071112060001268	265.97	04/04/2024	V1172	Rush Truck Centers of IL Inc	3036504148	420900	Plant Maintenance	140.00
10	West Plant	071112060001269	735.17	04/04/2024	V1090	Sunbelt Rentals Inc	151864947-0001	450000	Equipment	455.57
10	West Plant	071112060001269	735.17	04/04/2024	V1090	Sunbelt Rentals Inc	151736631-0001	420900	Plant Maintenance	279.60
10	West Plant	071112060001270	74.90	04/04/2024	V1120	Prairie Land Golf Cars Ltd	03-36078	420900	Plant Maintenance	74.90
10	West Plant	071112060001271	219.06	04/04/2024	V1032	Miller Janitor Supply Inc	114684	420600	Supplies	219.06
10	West Plant	071112060001272	1,664.83	04/04/2024	V1089	Evergreen FS Inc	10241271	430000	Utilities	1,664.83
10	West Plant	071112060001273	75.80	04/04/2024	V1055	McMaster-Carr Supply Co Inc	24405832	420600	Supplies	30.94
10	West Plant	071112060001275	23.20	04/04/2024	V1402	Depke Welding Supplies Inc	0002274343	420100	Service Contracts	23.20
10	West Plant	071112060001277	46.99	04/04/2024	V1043	NAPA Auto Parts MPEC	726454	420900	Plant Maintenance	46.99
10	West Plant	071112060001278	134.50	04/04/2024	V1085	Altorfer Inc	PC020788348	420900	Plant Maintenance	132.24
10	West Plant	071112060001278	134.50	04/04/2024	V1085	Altorfer Inc	PC020788349	420900	Plant Maintenance	2.26
10	West Plant	071112060001279	1,684.27	04/04/2024	V1084	Morgan Distributing Inc	INV-003926	420900	Plant Maintenance	740.85
10	West Plant	071112060001280	169.56	04/04/2024	V1083	Motion Industries Inc	IL66-01034158	420900	Plant Maintenance	132.30
10	West Plant	071112060001280	169.56	04/04/2024	V1083	Motion Industries Inc	IL66-01034155	420900	Plant Maintenance	37.26
10	West Plant	071112060001281	1,495.00	04/04/2024	V1005	J J Keller & Associates	9108917387	410800	Safety	1,495.00
10	West Plant	071112060001282	12.52	04/04/2024	V1079	Capitol Group Inc	S2454497.001	420600	Supplies	12.52
10	West Plant	071112060001283	1,344.76	04/04/2024	V1156	GMS Laboratories Inc	46931-46934	470000	Farm Operations	1,344.76

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	071112060001284	186.30	04/04/2024	V1124	Digital Copy Sys-AR249983		420100	Service Contracts	186.30
10	West Plant	071112060001285	135.19	04/04/2024	V1306	Imaging Office Systems Inc	LAB027855	420100	Service Contracts	135.19
10	West Plant	071112060001286	35.00	04/04/2024	V1267	Awards Network	00135830	410600	Employee Benefits	35.00
10	West Plant	071112060001287	1,342.75	04/10/2024	V1129	USA BlueBook	INV00303704	420600	Supplies	151.80
10	West Plant	071112060001287	1,342.75	04/10/2024	V1129	USA BlueBook	INV00292305	420600	Supplies	75.90
10	West Plant	071112060001287	1,342.75	04/10/2024	V1129	USA BlueBook	INV00292168	420600	Supplies	247.44
10	West Plant	071112060001287	1,342.75	04/10/2024	V1129	USA BlueBook	INV00311962	420600	Supplies	75.90
10	West Plant	071112060001287	1,342.75	04/10/2024	V1129	USA BlueBook	INV00292115	420600	Supplies	791.71
10	West Plant	071112060001288	21,501.25	04/10/2024	V1232	Baxter & Woodman Inc	0256884	420200	Pretreatment Engineering	3,422.50
10	West Plant	071112060001288	21,501.25	04/10/2024	V1232	Baxter & Woodman Inc	0256884	420200	Pretreatment Engineering	2,822.50
10	West Plant	071112060001288	21,501.25	04/10/2024	V1232	Baxter & Woodman Inc	0256884	420200	Pretreatment Engineering	5,892.50
10	West Plant	071112060001288	21,501.25	04/10/2024	V1232	Baxter & Woodman Inc	0256884	420200	Pretreatment Engineering	5,835.00
10	West Plant	071112060001288	21,501.25	04/10/2024	V1232	Baxter & Woodman Inc	0256884	420200	Pretreatment Engineering	3,528.75
10	West Plant	071112060001289	148.49	04/10/2024	V1052	FedEx Inc	8-445-53772	420600	Supplies	148.49
10	West Plant	071112060001290	15,539.16	04/10/2024	V1387	IGS Energy	423192	430000	Utilities	7,080.44
10	West Plant	071112060001291	1,491.16	04/10/2024	V1011	Grainger W W Inc	9077361187	420600	Supplies	61.16
10	West Plant	071112060001291	1,491.16	04/10/2024	V1011	Grainger W W Inc	9072583660	420600	Supplies	202.57
10	West Plant	071112060001291	1,491.16	04/10/2024	V1011	Grainger W W Inc	9072583645	420600	Supplies	71.87
10	West Plant	071112060001291	1,491.16	04/10/2024	V1011	Grainger W W Inc	9072583637	420600	Supplies	440.26
10	West Plant	071112060001292	1,823.47	04/10/2024	V1352	Micronics Engineered Filtration 3 Group Inc	2024/F00000374	420600	Supplies	1,823.47
10	West Plant	071112060001293	200.00	04/10/2024	V1279	G3 Machining LLC	18425	420900	Plant Maintenance	200.00
10	West Plant	071112060001294	460.30	04/10/2024	V1174	Airgas Inc dba Airgas USA LLC	5506895806	420100	Service Contracts	460.30
10	West Plant	071112060001295	3,237.25	04/10/2024	V1470	Ampion PBC - Marine 2	2024040001069203	430000	Utilities	1,963.69
10	West Plant	071112060001296	7,196.87	04/10/2024	V1469	Ampion PBC - Marine 1	2024040001069205	430000	Utilities	7,196.87
10	West Plant	071112060001297	3,206.42	04/10/2024	V1432	Ampion PBC - Cameron	2024040001065607	430000	Utilities	3,206.42
10	West Plant	071112060001297	5,622.92	04/10/2024	V1433	Ampion PBC -	2024040001065	430000	Utilities	5,622.92

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	98 0711120600012	101.15	04/10/2024	V1124	Hopewell Digital Copy Sys-AR250263	608	420100	Service Contracts	101.15
10	West Plant	99 0711120600013	4,800.19	04/10/2024	V1431	Ampion PBC - Sparland	2024040001065 601	430000	Utilities	4,800.19
10	West Plant	01 0711120600013	640.32	04/10/2024	V1083	Motion Industries Inc	IL66-01035317	420600	Supplies	99.03
10	West Plant	01 0711120600013	640.32	04/10/2024	V1083	Motion Industries Inc	IL66-01035184	420900	Plant Maintenance	349.43
10	West Plant	01 0711120600013	640.32	04/10/2024	V1083	Motion Industries Inc	IL66-01035176	420900	Plant Maintenance	191.86
10	West Plant	03 0711120600013	1.34	04/10/2024	V1049	Fastenal Com- pany Inc	ILBLM491986	420600	Supplies	1.34
10	West Plant	04 0711120600013	199.96	04/10/2024	V1043	NAPA Auto Parts MPEC	727312	420900	Plant Maintenance	31.99
10	West Plant	04 0711120600013	199.96	04/10/2024	V1043	NAPA Auto Parts MPEC	727303	420900	Plant Maintenance	167.97
10	West Plant	05 0711120600013	425.41	04/16/2024	V1083	Motion Industries Inc	IL66-01035730	420900	Plant Maintenance	76.28
10	West Plant	05 0711120600013	425.41	04/16/2024	V1083	Motion Industries Inc	IL66-01030237	420900	Plant Maintenance	176.98
10	West Plant	05 0711120600013	425.41	04/16/2024	V1083	Motion Industries Inc	IL66-01035357	420900	Plant Maintenance	172.15
10	West Plant	06 0711120600013	32,445.00	04/16/2024	V1006	Farnsworth Group Inc	250438	420100	Service Contracts	32,445.00
10	West Plant	07 0711120600013	4,153.90	04/16/2024	V1260	TEKlab Inc	304112	420100	Service Contracts	2,563.50
10	West Plant	07 0711120600013	4,153.90	04/16/2024	V1260	TEKlab Inc	304142	420100	Service Contracts	1,487.50
10	West Plant	07 0711120600013	4,153.90	04/16/2024	V1260	TEKlab Inc	304728	420100	Service Contracts	102.90
10	West Plant	08 0711120600013	4.00	04/16/2024	V1046	Don Owen Tire Inc	330895	420900	Plant Maintenance	4.00
10	West Plant	09 0711120600013	22,172.10	04/16/2024	V1171	Evoqua Water Technologies LLC	906408258	420700	Odor Control	3,558.10
10	West Plant	10 0711120600013	183.61	04/16/2024	V1025	Wilkins-Ander- son Company Inc	S1208278.002	420600	Supplies	183.61
10	West Plant	11 0711120600013	1,496.25	04/16/2024	V1168	Clark Baird Smith LLP	18161	420100	Service Contracts	1,496.25
10	West Plant	12 0711120600013	174.00	04/16/2024	V1124	Digital Copy Sys-AR250343		420100	Service Contracts	87.00
10	West Plant	13 0711120600013	1,120.90	04/16/2024	V1457	Column Soft- ware, PBC	79D50041-0003	420300	Publications	1,120.90
10	West Plant	14 0711120600013	961.61	04/16/2024	V1011	Grainger W W Inc	9079578697	420600	Supplies	95.28
10	West Plant	14 0711120600013	961.61	04/16/2024	V1011	Grainger W W Inc	9078649465	420600	Supplies	83.89
10	West Plant	14 0711120600013	961.61	04/16/2024	V1011	Grainger W W Inc	9074757346	420900	Plant Maintenance	197.58
10	West Plant	14 0711120600013	961.61	04/16/2024	V1011	Grainger W W	9073050677	410800	Safety	110.96

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	14 0711120600013	73.00	04/16/2024	V1049	Inc Fastenal Com- pany Inc	ILBLM491944	420600	Supplies	73.00
10	West Plant	16 0711120600013	13,009.02	04/16/2024	V1147	Securitas Secu- rity Services USA Inc	11685553	420100	Service Con- tracts	6,504.51
10	West Plant	17 0711120600013	10,500.00	04/16/2024	V1195	CliftonLarson- Allen LLP	L241194288	420100	Service Con- tracts	10,500.00
10	West Plant	18 0711120600013	67.22	04/16/2024	V1052	FedEx Inc	8-459-39306	420600	Supplies	67.22
10	West Plant	19 0711120600013	2,800.00	04/16/2024	V1167	Machine Evalua- tion & Training Inc	240402	420100	Service Con- tracts	1,200.00
10	West Plant	20 0711120600013	404.32	04/16/2024	V1214	Automatic Data Processing Inc	658016418	420100	Service Con- tracts	404.32
10	West Plant	21 0711120600013	872.72	04/16/2024	V1089	Evergreen FS Inc	10241363	430000	Utilities	872.72
10	West Plant	22 0711120600013	385.00	04/16/2024	V1172	Rush Truck Cen- ters of IL Inc	3036783222	420900	Plant Mainte- nance	385.00
10	West Plant	23 0711120600013	86.57	04/16/2024	V1055	McMaster-Carr Supply Co Inc	25072784	420600	Supplies	86.57
10	West Plant	24 0711120600013	715.85	04/16/2024	V1084	Morgan Distribut- ing Inc	INV-006484	420900	Plant Mainte- nance	715.85
10	West Plant	25 0711120600013	17.97	04/16/2024	V1103	Johnstone Sup- ply Inc	7006390	420900	Plant Mainte- nance	17.97
10	West Plant	26 0711120600013	185.89	04/16/2024	V1043	NAPA Auto Parts MPEC	728010	420900	Plant Mainte- nance	144.90
10	West Plant	27 0711120600013	185.89	04/16/2024	V1043	NAPA Auto Parts MPEC	727909	420900	Plant Mainte- nance	40.99
10	West Plant	28 0711120600013	215.00	04/24/2024	V1046	Don Owen Tire Inc	330675	420900	Plant Mainte- nance	15.00
10	West Plant	28 0711120600013	215.00	04/24/2024	V1046	Don Owen Tire Inc	330199	420900	Plant Mainte- nance	200.00
10	West Plant	29 0711120600013	110.62	04/24/2024	V1139	BDI Inc	9503633952	420900	Plant Mainte- nance	110.62
10	West Plant	30 0711120600013	325.00	04/24/2024	V1279	G3 Machining LLC	18434	420900	Plant Mainte- nance	325.00
10	West Plant	31 0711120600013	61.35	04/24/2024	V1486	Brett Robertson	APRIL 2024	410600	Employee Bene- fits	61.35
10	West Plant	32 0711120600013	1,110.63	04/24/2024	V1132	LAI Ltd Inc	23-60546	420900	Plant Mainte- nance	1,110.63
10	West Plant	33 0711120600013	205.94	04/24/2024	V1055	McMaster-Carr Supply Co Inc	25057858	420600	Supplies	67.28
10	West Plant	33 0711120600013	205.94	04/24/2024	V1055	McMaster-Carr Supply Co Inc	25283850	420600	Supplies	41.58
10	West Plant	33 0711120600013	205.94	04/24/2024	V1055	McMaster-Carr Supply Co Inc	25304402	420600	Supplies	97.08
10	West Plant	34 0711120600013	190.48	04/24/2024	V1049	Fastenal Com- pany Inc	ILBLM492176	420600	Supplies	190.48
10	West Plant	35 0711120600013	128.82	04/24/2024	V1457	Column Soft- ware, PBC	79D50041-0005	420300	Publications	128.82
10	West Plant	0711120600013	535.18	04/24/2024	V1090	Sunbelt Rentals	152644854-0001	450000	Equipment	535.18

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
		36				Inc				
10	West Plant	0711120600013	1,243.15	04/24/2024	V1011	Grainger W W	9088033056	420900	Plant Maintenance	17.89
		37				Inc				
10	West Plant	0711120600013	1,243.15	04/24/2024	V1011	Grainger W W	9089509302	420600	Supplies	187.74
		37				Inc				
10	West Plant	0711120600013	1,243.15	04/24/2024	V1011	Grainger W W	9083871047	420900	Plant Maintenance	133.30
		37				Inc				
10	West Plant	0711120600013	73.94	04/24/2024	V1484	MTI Distributing	1423147-00	420900	Plant Maintenance	73.94
		38				Inc				
10	West Plant	0711120600013	533.92	04/24/2024	V1083	Motion Industries	IL66-01036415	420900	Plant Maintenance	131.54
		39				Inc				
10	West Plant	0711120600013	533.92	04/24/2024	V1083	Motion Industries	IL66-01037169	420900	Plant Maintenance	28.94
		39				Inc				
10	West Plant	0711120600013	533.92	04/24/2024	V1083	Motion Industries	IL66-01037071	420900	Plant Maintenance	373.44
		39				Inc				
10	West Plant	0711120600013	50.00	04/24/2024	V1443	American Pest Control Inc	663761	420100	Service Contracts	50.00
		40								
10	West Plant	0711120600013	4,401.20	04/24/2024	V1260	TEKlab Inc	305026	420100	Service Contracts	46.20
		41								
10	West Plant	0711120600013	4,401.20	04/24/2024	V1260	TEKlab Inc	305024	420100	Service Contracts	73.20
		41								
10	West Plant	0711120600013	4,401.20	04/24/2024	V1260	TEKlab Inc	305009	420100	Service Contracts	1,890.10
		41								
10	West Plant	0711120600013	4,401.20	04/24/2024	V1260	TEKlab Inc	305031	420100	Service Contracts	1,257.50
		41								
10	West Plant	0711120600013	4,401.20	04/24/2024	V1260	TEKlab Inc	305030	420100	Service Contracts	567.10
		41								
10	West Plant	0711120600013	4,401.20	04/24/2024	V1260	TEKlab Inc	305029	420100	Service Contracts	567.10
		41								
10	West Plant	0711120600013	2,151.15	04/24/2024	V1214	Automatic Data Processing Inc	659051462	420100	Service Contracts	455.30
		43								
10	West Plant	0711120600013	2,151.15	04/24/2024	V1214	Automatic Data Processing Inc	658968735	420100	Service Contracts	1,695.85
		43								
10	West Plant	0711120600013	287.44	04/24/2024	V1176	Forvis LLP	2057617	420100	Service Contracts	287.44
		44								
10	West Plant	0711120600013	3,137.00	04/24/2024	V1085	Altorfer Inc	WO430068396	420100	Service Contracts	1,136.00
		45								
10	West Plant	0711120600013	3,137.00	04/24/2024	V1085	Altorfer Inc	WO430068397	420100	Service Contracts	2,001.00
		45								
10	West Plant	0711120600013	186.92	04/24/2024	V1120	Prairie Land Golf Cars Ltd	03-36426	420900	Plant Maintenance	186.92
		46								
10	West Plant	0711120600013	1,152.74	04/24/2024	V1137	William Masters Inc	25983-1	420900	Plant Maintenance	363.86
		47								
10	West Plant	0711120600013	1,152.74	04/24/2024	V1137	William Masters Inc	26152-1	420900	Plant Maintenance	243.07
		47								
10	West Plant	0711120600013	1,152.74	04/24/2024	V1137	William Masters Inc	26255-1	420900	Plant Maintenance	545.81
		47								
10	West Plant	0711120600013	148.99	04/24/2024	V1043	NAPA Auto Parts	728811	420900	Plant Maintenance	60.00
		48				MPEC				
10	West Plant	0711120600013	148.99	04/24/2024	V1043	NAPA Auto Parts	728806	420900	Plant Maintenance	88.99
		48				MPEC				
10	West Plant	0711120600013	42.46	04/24/2024	V1251	SumnerOne	3915514	420100	Service Con-	42.46

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	49 0711120600013	180.60	04/26/2024	V1052	FedEx Inc	8-465-97878	420600	tracts Supplies	180.60
10	West Plant	50 0711120600013	6,408.43	04/26/2024	V1137	William Masters Inc	26277-1	420900	Plant Maintenance	1,408.43
10	West Plant	52 0711120600013	6,408.43	04/26/2024	V1137	William Masters Inc	26265-1	420900	Plant Maintenance	5,000.00
10	West Plant	52 0711120600013	1,274.90	04/26/2024	V1089	Evergreen FS Inc	10241416	430000	Utilities	1,274.90
10	West Plant	53 0711120600013	1,543.07	04/26/2024	V1083	Motion Industries Inc	IL66-01037266	420900	Plant Maintenance	1,543.07
10	West Plant	54 0711120600013	13,301.66	04/26/2024	V1147	Securitas Security Services USA Inc	11697847	420100	Service Contracts	6,650.83
10	West Plant	55 0711120600013	15,156.12	04/26/2024	V1008	Foremost Industrial Tech Inc	0097872	420900	Plant Maintenance	15,156.12
10	West Plant	56 0711120600013	35.00	04/30/2024	V1267	Awards Network	00137640	410600	Employee Benefits	35.00
10	West Plant	59 0711120600013	25,377.00	04/30/2024	V1182	Barnes & Thornburg LLP	3245370	420100	Service Contracts	25,377.00
10	West Plant	60 0711120600013	188.17	04/30/2024	V1055	McMaster-Carr Supply Co Inc	25690906	420600	Supplies	19.89
10	West Plant	61 0711120600013	22,191.75	04/30/2024	V1006	Farnsworth Group Inc	251061	420100	Service Contracts	22,191.75
10	West Plant	62 0711120600013	1,337.85	04/30/2024	V1184	Graybar Electric Co Inc	9336914538	420900	Plant Maintenance	445.95
10	West Plant	63 0711120600013	1,337.85	04/30/2024	V1184	Graybar Electric Co Inc	9336914537	420900	Plant Maintenance	891.90
10	West Plant	63 0711120600013	534.02	04/30/2024	V1137	William Masters Inc	26272-1	420900	Plant Maintenance	534.02
10	West Plant	64 0711120600013	554.20	04/30/2024	V1011	Grainger W W Inc	9096007357	420900	Plant Maintenance	98.10
10	West Plant	65 0711120600013	2,400.00	04/30/2024	V1224	MSA Safety Inc	963941456	420900	Plant Maintenance	1,200.00
10	West Plant	66 0711120600013	1,920.84	04/30/2024	V1208	Express Services Inc	30632514	420100	Service Contracts	1,920.84
10	West Plant	67 101761	225.00	04/16/2024	V1479	A Drain Doctor	6947	420900	Plant Maintenance	225.00
10	West Plant	101762	408.78	04/16/2024	V1107	Bills Key & Lock Shop Inc	177957	420900	Plant Maintenance	408.78
10	West Plant	101764	3,115.00	04/16/2024	V1233	Browns Truck Accessories Inc	MKE68312	420900	Plant Maintenance	3,115.00
10	West Plant	101765	60.00	04/16/2024	V1240	Carle Physician Group	1JV-D5L-6JY	410600	Employee Benefits	60.00
10	West Plant	101766	496.00	04/16/2024	V1249	Carle West Physician Group Inc	A006479351	410600	Employee Benefits	496.00
10	West Plant	101769	47.73	04/16/2024	V1145	Connor Corp	S010851477.001	420600	Supplies	9.29
10	West Plant	101769	47.73	04/16/2024	V1145	Connor Corp	S010846836.001	420600	Supplies	38.44
10	West Plant	101770	4,700.00	04/16/2024	V1225	Evergreen Cleaning Services	089	420100	Service Contracts	3,525.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	101771	1,231.00	04/16/2024	V1047	Gasvoda & Associates Inc	INV24HRH0031	420900	Plant Maintenance	1,231.00
10	West Plant	101772	351.06	04/16/2024	V1014	Martin Equip of IL Inc	787308	420900	Plant Maintenance	351.06
10	West Plant	101773	93.80	04/16/2024	V1027	McLean County Asphalt Co Inc	75946	420900	Plant Maintenance	93.80
10	West Plant	101774	2,175.00	04/16/2024	V1095	McLean County Health Depart	MARCH 2024	420100	Service Contracts	2,175.00
10	West Plant	101776	662.50	04/29/2024	V1479	A Drain Doctor	10026	420900	Plant Maintenance	662.50
10	West Plant	101777	745.48	04/29/2024	V1071	Birkeys Farm Store Inc	P65629	420900	Plant Maintenance	46.80
10	West Plant	101777	745.48	04/29/2024	V1071	Birkeys Farm Store Inc	P64992	420600	Supplies	185.08
10	West Plant	101779	331.09	04/29/2024	V1160	Eagle Automotive-Bloomington	22-230506	420900	Plant Maintenance	105.54
10	West Plant	101779	331.09	04/29/2024	V1160	Eagle Automotive-Bloomington	22-230507	420900	Plant Maintenance	23.11
10	West Plant	101779	331.09	04/29/2024	V1160	Eagle Automotive-Bloomington	22-230200	420900	Plant Maintenance	74.94
10	West Plant	101779	331.09	04/29/2024	V1160	Eagle Automotive-Bloomington	22-230286	420900	Plant Maintenance	98.35
10	West Plant	101779	331.09	04/29/2024	V1160	Eagle Automotive-Bloomington	22-230243	420900	Plant Maintenance	38.15
10	West Plant	101781	1,544.00	04/29/2024	V1196	Getz Fire Equipment Inc	I2-580873	420100	Service Contracts	332.00
10	West Plant	101781	1,544.00	04/29/2024	V1196	Getz Fire Equipment Inc	I2-580872	420100	Service Contracts	166.00
10	West Plant	101781	1,544.00	04/29/2024	V1196	Getz Fire Equipment Inc	I2-580871	420100	Service Contracts	855.00
10	West Plant	101782	175.00	04/29/2024	V1076	Hermes Service & Sales Inc	9922455	420900	Plant Maintenance	175.00
10	West Plant	101783	791.00	04/29/2024	V1080	Livingston, Barger, Brandt & Schroeder LLP	208572	420100	Service Contracts	791.00
10	West Plant	101784	360.24	04/29/2024	V1014	Martin Equip of IL Inc	789966	420900	Plant Maintenance	180.12
10	West Plant	101784	360.24	04/29/2024	V1014	Martin Equip of IL Inc	789962	420900	Plant Maintenance	180.12
10	West Plant	101785	250.28	04/29/2024	V1027	McLean County Asphalt Co Inc	76099	420900	Plant Maintenance	250.28
10	West Plant	101787	62.95	04/29/2024	V1087	Midwest Construction Rentals Inc	726711	420900	Plant Maintenance	62.95
10	West Plant	101788	6,144.56	04/29/2024	V1015	Normal, Town of - Other Invoices	10744	420100	Service Contracts	495.00
10	West Plant	101791	66.98	04/29/2024	V1065	R P Lumber Co Inc	2241800	420900	Plant Maintenance	11.99
10	West Plant	101792	67.00	04/29/2024	V1035	Water Products Co of IL Inc	0630112	420600	Supplies	67.00
10	West Plant	101793	225.00	04/30/2024	V1249	Carle West Physician Group	A006506211	410600	Employee Benefits	225.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	101794	110.00	04/30/2024	V1308	Inc Caseys Garden Shop	565969	420400	Public Relations	110.00
10	West Plant	101796	4,700.00	04/30/2024	V1225	Evergreen Cleaning Services	090	420100	Service Contracts	3,525.00
10	West Plant	101798	92.23	04/30/2024	V1073	Industrial Filter Manufacturer Inc	28377	420900	Plant Maintenance	92.23
10	West Plant	101799	253.90	04/30/2024	V1014	Martin Equip of IL Inc	798209	420900	Plant Maintenance	195.84
10	West Plant	101799	253.90	04/30/2024	V1014	Martin Equip of IL Inc	798774	420600	Supplies	58.06
10	West Plant	101800	57.52	04/30/2024	V1170	Martin Tractor Inc	1664106	420900	Plant Maintenance	57.52
10	West Plant	101801	62.95	04/30/2024	V1093	Midwest Equipment II Inc	726711	420900	Plant Maintenance	62.95
10	West Plant	101803	452.21	04/30/2024	V1010	OSF Occupational Health	00191162	410600	Employee Benefits	225.04
10	West Plant	101803	452.21	04/30/2024	V1010	OSF Occupational Health	AUSTIN WEAVER 00153974 1	410600	Employee Benefits	227.17
10	West Plant	101805	1,838.29	04/30/2024	V1271	Vital Education & Supply Inc	INV24-281	410800	Safety	500.29
10	West Plant	101805	1,838.29	04/30/2024	V1271	Vital Education & Supply Inc	INV24-242 revised	410800	Safety	1,338.00
10	West Plant	101806	5,461.00	04/30/2024	V1295	Schaners Wastewater Products, Inc	1007	420800	Dewatering Chemicals	5,461.00
10	West Plant	22-230523	(9.00)	04/09/2024	V1160	Eagle Automotive-Bloomington	22-230200	420900	Plant Maintenance	74.94
10	West Plant	EP2400405	47,204.94	04/05/2024	V1473	Direct Energy Business LLC	2407400539131 82	430000	Utilities	47,204.94
10	West Plant	EP2400407	100.00	04/05/2024	V1239	Wageworks Inc	0224-TR95862	420100	Service Contracts	100.00
10	West Plant	EP2400408	18.40	04/05/2024	V1141	Town of Normal Water Bills Only	-60609-29882/MA RCH24	430000	Utilities	4.60
10	West Plant	EP2400408	18.40	04/05/2024	V1141	Town of Normal Water Bills Only	-60609-29846/MA RCH24	430000	Utilities	13.80
10	West Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee Benefits	169.55
10	West Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee Benefits	360.08
10	West Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee Benefits	206.50
10	West Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee ne-Befits	103.30
10	West Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee Benefits	527.13
10	West Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee Benefits	44.73
10	West Plant	EP2400411	2,328.21	04/05/2024	V1119	Ameren IP	6810443859/MA RCH24	430000	Utilities	2,328.21

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2400412	1,224.54	04/05/2024	V1119	Ameren IP	5125381009/AP RIL24	430000	Utilities	1,224.54
10	West Plant	EP2400413	69.00	04/05/2024	V1474	Alpine BH Web Services	April 2024	420100	Service Contracts	69.00
10	West Plant	EP2400414	3.00	04/05/2024	V1474	Alpine BH Web Services	04-1-2024	420100	Service Contracts	3.00
10	West Plant	EP2400415	1,879.47	04/05/2024	V1113	Verizon Wireless	9959019647	430000	Utilities	658.83
10	West Plant	EP2400415	1,879.47	04/05/2024	V1113	Verizon Wireless	9959019647	430000	Utilities	49.19
10	West Plant	EP2400415	1,879.47	04/05/2024	V1113	Verizon Wireless	9959019647	430000	Utilities	108.38
10	West Plant	EP2400415	1,879.47	04/05/2024	V1113	Verizon Wireless	9959019647	430000	Utilities	265.95
10	West Plant	EP2400415	1,879.47	04/05/2024	V1113	Verizon Wireless	9959019647	430000	Utilities	590.36
10	West Plant	EP2400415	1,879.47	04/05/2024	V1113	Verizon Wireless	9959019647	430000	Utilities	206.76
10	West Plant	EP2400416	160.00	04/05/2024	V1380	Bernard Health LLC	MARCH 2024	420100	Service Contracts	160.00
10	West Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	252.70
10	West Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	515.09
10	West Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	56.66
10	West Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	183.91
10	West Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	263.30
10	West Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	454.98
10	West Plant	EP2400424	1,600.00	04/12/2024	V1348	Economic Development Council	890	420400	Public Relations	1,600.00
10	West Plant	EP2400427	1,501.98	04/19/2024	V1101	City of Bloomington- Water	1146335	430000	Utilities	8.30
10	West Plant	EP2400427	1,501.98	04/19/2024	V1101	City of Bloomington- Water	1146466	430000	Utilities	59.17
10	West Plant	EP2400427	1,501.98	04/19/2024	V1101	City of Bloomington- Water	1144801	430000	Utilities	51.28
10	West Plant	EP2400427	1,501.98	04/19/2024	V1101	City of Bloomington- Water	1146494	430000	Utilities	21.79
10	West Plant	EP2400427	1,501.98	04/19/2024	V1101	City of Bloomington- Water	1147868	430000	Utilities	10.97
10	West Plant	EP2400427	1,501.98	04/19/2024	V1101	City of Bloomington- Water	1146618	430000	Utilities	1,350.47
10	West Plant	EP2400428	1,273.67	04/19/2024	V1119	Ameren IP	5125381009/AP RIL24 again	430000	Utilities	1,273.67
10	West Plant	EP2400429	1,563.52	04/19/2024	V1149	Frontier	110889-5/MARC H24	430000	Utilities	1,226.55
10	West Plant	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280900-V6N4	410600	Employee Benefits	43.13
10	West Plant	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280900-V6N4	410600	Employee Benefits	76.85
10	West Plant	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	410600	Employee Benefits	30.88
10	West Plant	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	410600	Employee Benefits	88.99

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2400434	214.44	04/19/2024	V1473	Direct Energy Business LLC	2409200540435 64	430000	fits Utilities	214.44
10	West Plant	EP2400435	2,703.59	04/19/2024	V1335	Fuelman	NP66220594	430000	Utilities	1,350.71
10	West Plant	EP2400435	2,703.59	04/19/2024	V1335	Fuelman	NP66275913	430000	Utilities	1,352.88
10	West Plant	EP2400437	460.18	04/19/2024	V1384	TMobile	March 2024	430000	Utilities	79.66
10	West Plant	EP2400437	460.18	04/19/2024	V1384	TMobile	March 2024	430000	Utilities	380.52
10	West Plant	EP2400438	315.60	04/19/2024	V1074	A T & T Company Inc	04032024	430000	Utilities	315.60
10	West Plant	EP2400438	78.15	04/19/2024	V1074	A T & T Company Inc	0192318021001/ MARCH24	430000	Utilities	78.15
10	West Plant	EP2400440	3,747.97	04/26/2024	V1258	Nicor	59-85-39-10004/ MARCH24	430000	Utilities	1,716.27
10	West Plant	EP2400441	1,372.61	04/26/2024	V1119	Ameren IP	3986722736/MA RCH24	430000	Utilities	176.74
10	West Plant	EP2400441	1,372.61	04/26/2024	V1119	Ameren IP	0129107072/MA RCH24	430000	Utilities	1,195.87
10	West Plant	EP2400443	1,113.93	04/19/2024	V1119	Ameren IP	01139-06097/FE B24	430000	Utilities	1,113.93
10	West Plant	EP2400444	3,560.59	04/26/2024	V1177	Republic Services Inc #368	0368-001097991	420100	Service Contracts	3,275.24
10	West Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Benefits	360.08
10	West Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Benefits	44.73
10	West Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Benefits	527.13
10	West Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Benefits	103.30
10	West Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Benefits	206.50
10	West Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Benefits	169.55
10	West Plant	EP2400447	74.40	04/26/2024	V1258	Nicor	39-17-66-16413/ APRIL24	430000	Utilities	74.40
10	West Plant	EP2400448	77.15	04/26/2024	V1074	A T & T Company Inc	0192318021001/ APRIL24	430000	Utilities	77.15
10	West Plant	EP2400450	204.29	04/26/2024	V1119	Ameren IP	1020155028/MA RCH24	430000	Utilities	139.12
10	West Plant	EP2400450	204.29	04/26/2024	V1119	Ameren IP	1031251028/MA RCH24	430000	Utilities	65.17
10	West Plant	EP2400451	100.00	04/30/2024	V1239	Wageworks Inc	0324-TR95862	420100	Service Contracts	100.00
10	West Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Benefits	619.49
10	West Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Benefits	56.64
10	West Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Benefits	252.70
10	West Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Benefits	271.09

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Benefits	514.37
10	West Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Benefits	183.90
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	9.72
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	106.64
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	11.32
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	7,046.63
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	15,377.28
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	3,718.45
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	2,210.63
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	16,617.60
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	564.52
10	West Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Benefits	8.60
10	West Plant	Reversed - 2243381290/DE C23	(786.13)	04/01/2024	V1119	Ameren IP	2243381290/DE C23	430000	Utilities	786.13
10	West Plant	Reversed - 2243381290/JA N24	(786.13)	04/01/2024	V1119	Ameren IP	2243381290/JA N24	430000	Utilities	786.13
10	West Plant	Reversed - 5125381009/DE C23	(233.30)	04/01/2024	V1119	Ameren IP	5125381009/DE C23	430000	Utilities	233.30
10	West Plant	Reversed - 5125381009/NO V23	(655.63)	04/01/2024	V1119	Ameren IP	5125381009/NO V23	430000	Utilities	655.63
10	West Plant	Reversed - 6810443859/DE C23	(661.36)	04/01/2024	V1119	Ameren IP	6810443859/DE C23	430000	Utilities	661.36
10	West Plant	Reversed - 6810443859/NO V23	(411.86)	04/01/2024	V1119	Ameren IP	6810443859/NO V23	430000	Utilities	411.86
10	West Plant	Reversed - 726711	(62.95)	04/15/2024	V1087	Midwest Construction Rentals Inc	726711	420900	Plant Maintenance	62.95
10	West Plant	Voided - 101742	(61.60)	04/30/2024	V1281	JX Enterprises Inc	1938566S	420900	Plant Maintenance	61.60
10	West Plant	Voided - 101787	(62.95)	04/29/2024	V1087	Midwest Construction Rentals Inc	726711	420900	Plant Maintenance	62.95
20	Southeast Plant	2602849	(69.16)	03/08/2024	V1002	Bradford Supply Company Inc	2609461	420900	Plant Maintenance	977.27

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
Sum for 10 1001			1,453,556.74							
1001	District Operating	071112060001357	25,000.00	04/26/2024	V1291	Equipment Replacement Fund	APRIL 2024	460100	Transfer To Equipment Replacement Fund	25,000.00
1001	District Operating	101767	15,462.72	04/16/2024	V1001	City of Bloomington -BilledSrv	11147	430200	Billing Fees	15,462.72
1001	District Operating	101775	2,153.32	04/16/2024	V1015	Normal, Town of - Other Invoices	10739	430200	Billing Fees	2,153.32
1001	District Operating	101788	6,144.56	04/29/2024	V1015	Normal, Town of - Other Invoices	10743	430200	Billing Fees	4,183.40
1001	District Operating	101788	6,144.56	04/29/2024	V1015	Normal, Town of - Other Invoices	10088	430200	Billing Fees	1,466.16
1001	District Operating	101789	208,333.00	04/29/2024	V1292	Nutrient Fund	April 2024	460300	Transfer To Nutrient Fund	208,333.00
1001	District Operating	101795	15,469.48	04/30/2024	V1001	City of Bloomington -BilledSrv	11244	430200	Billing Fees	15,469.48
1001	District Operating	101802	6,539.00	04/30/2024	V1015	Normal, Town of - Other Invoices	10772	430200	Billing Fees	4,010.24
1001	District Operating	101802	6,539.00	04/30/2024	V1015	Normal, Town of - Other Invoices	10766	430200	Billing Fees	2,528.76
1001	District Operating	101804	2,453.40	04/30/2024	V1155	Village of Downs	FY24	430200	Billing Fees	2,453.40
1001	District Operating	EP2400383	30.00	04/19/2024	V1474	Alpine BH Web Services	03-18-2024	210000	Payroll Liabilities	30.00
1001	District Operating	EP2400406	126.14	04/05/2024	V1474	Alpine BH Web Services	04-01-2024	210000	Payroll Liabilities	126.14
1001	District Operating	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	210000	Payroll Liabilities	1,932.72
1001	District Operating	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	210000	Payroll Liabilities	70.37
1001	District Operating	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	210000	Payroll Liabilities	322.66
1001	District Operating	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	210000	Payroll Liabilities	413.16
1001	District Operating	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	210000	Payroll Liabilities	1,691.53
1001	District Operating	EP2400417	23,027.81	04/05/2024	V1106	Commrc-P\C	March 2024	230200	P-Card Suspense	23,027.81
1001	District Operating	EP2400419	2,133.47	04/05/2024	V1198	ICMA-RC VantagePntTrnsAgnt-457	6959150	210000	Payroll Liabilities	2,133.47
1001	District Operating	EP2400420	23.08	04/05/2024	V1474	Alpine BH Web Services	4-5-2024	210000	Payroll Liabilities	23.08
1001	District Operating	EP2400421	399.95	04/12/2024	V1474	Alpine BH Web Services	4-09-2024	210000	Payroll Liabilities	399.95
1001	District Operating	EP2400422	66.17	04/12/2024	V1474	Alpine BH Web Services	4-9-2024	210000	Payroll Liabilities	66.17
1001	District Operating	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	210000	Payroll Liabilities	2,513.14
1001	District Operating	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	210000	Payroll Liabilities	9,981.12

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
1001	District Operating	EP2400425	612.91	04/12/2024	V1367	Home Depot	March 2024	230200	P-Card Suspense	612.91
1001	District Operating	EP2400426	3,360.88	04/12/2024	V1345	American Express	March 2024	230200	P-Card Suspense	3,360.88
1001	District Operating	EP2400431	354.54	04/19/2024	V1474	Alpine BH Web Services	4-15-2024	210000	Payroll Liabilities	354.54
1001	District Operating	EP2400432	192.31	04/19/2024	V1474	Alpine BH Web Services	04-15-2024	210000	Payroll Liabilities	192.31
1001	District Operating	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	210000	Payroll Liabilities	176.96
1001	District Operating	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	210000	Payroll Liabilities	36.28
1001	District Operating	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280900-V6N4	210000	Payroll Liabilities	924.18
1001	District Operating	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280900-V6N4	210000	Payroll Liabilities	450.29
1001	District Operating	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	210000	Payroll Liabilities	261.71
1001	District Operating	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	210000	Payroll Liabilities	960.09
1001	District Operating	EP2400436	2,133.47	04/19/2024	V1198	ICMA-RC VantagePntTrnsAgnt-457	6983694	210000	Payroll Liabilities	2,133.47
1001	District Operating	EP2400439	23.08	04/19/2024	V1474	Alpine BH Web Services	4-17-2024	210000	Payroll Liabilities	23.08
1001	District Operating	EP2400445	419.14	04/30/2024	V1474	Alpine BH Web Services	04-29-2024	210000	Payroll Liabilities	419.14
1001	District Operating	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	210000	Payroll Liabilities	70.37
1001	District Operating	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	210000	Payroll Liabilities	413.16
1001	District Operating	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	210000	Payroll Liabilities	322.66
1001	District Operating	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	210000	Payroll Liabilities	1,932.72
1001	District Operating	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	210000	Payroll Liabilities	1,268.03
1001	District Operating	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	210000	Payroll Liabilities	2,972.99
1001	District Operating	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	210000	Payroll Liabilities	11,031.30
1001	District Operating	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	210000	Payroll Liabilities	3,055.07
1001	District Operating	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	210000	Payroll Liabilities	5,606.20
1001	District Operating	EP2400454	192.31	04/30/2024	V1474	Alpine BH Web Services	4-29-2024	210000	Payroll Liabilities	192.31
1001	District Operating	Voided - EP2400383	(30.00)	04/19/2024	V1474	Alpine BH Web Services	03-18-2024	210000	Payroll Liabilities	30.00
Sum for 1001			586,469.66							
11	West Plant_EQF	100257	1,892.42	04/16/2024	V1478	Flooring Depot	CC010285	600300	Facility_EQF	1,892.42

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
11	West Plant_EQF	100264	6,430.00	04/30/2024	V1076	Hermes Service & Sales Inc	0315370	600300	Facility_EQF	6,430.00
11	West Plant_EQF	101000010000214	505.26	04/04/2024	V1011	Grainger W W Inc	9068035253	600300	Facility_EQF	171.10
11	West Plant_EQF	101000010000223	6,280.00	04/18/2024	V1020	Springfield Electric Inc	S010776776.002	600300	Facility_EQF	6,280.00
11	West Plant_EQF	101000010000230	30,600.00	04/26/2024	V1137	William Masters Inc	26282-1	600300	Facility_EQF	30,600.00
20	Sum for 11		45,707.68							
20	Southeast Plant	071112060001264	48.59	04/04/2024	V1118	Nord Outdoor Power Corp	P03513	420900	Plant Maintenance	48.59
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9058078024	420600	Supplies	227.50
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9071819297	420600	Supplies	144.23
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9071748959	420600	Supplies	8.73
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9071064779	420900	Plant Maintenance	424.53
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9069980408	420900	Plant Maintenance	187.36
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9069500180	420900	Plant Maintenance	132.96
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9058124679	420900	Plant Maintenance	418.44
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9058124687	420900	Plant Maintenance	170.52
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9058433393	420900	Plant Maintenance	198.00
20	Southeast Plant	071112060001265	2,847.11	04/04/2024	V1011	Grainger W W Inc	9066289027	420900	Plant Maintenance	17.38
20	Southeast Plant	071112060001267	952.08	04/04/2024	V1042	Chemsearch Inc	8620124	420100	Service Contracts	952.08
20	Southeast Plant	071112060001273	75.80	04/04/2024	V1055	McMaster-Carr Supply Co Inc	24244795	420900	Plant Maintenance	44.86
20	Southeast Plant	071112060001274	189.56	04/04/2024	V1326	Staples, Inc	7000169112	420100	Service Contracts	189.56
20	Southeast Plant	071112060001276	4,557.10	04/04/2024	V1175	Solenis LLC	132585435	420800	Dewatering Chemicals	4,557.10
20	Southeast Plant	071112060001279	1,684.27	04/04/2024	V1084	Morgan Distributing Inc	INV-003927	420900	Plant Maintenance	943.42
20	Southeast Plant	071112060001290	15,539.16	04/10/2024	V1387	IGS Energy	423192	430000	Utilities	8,458.72
20	Southeast Plant	071112060001291	1,491.16	04/10/2024	V1011	Grainger W W Inc	9067201518	420900	Plant Maintenance	453.90
20	Southeast Plant	071112060001291	1,491.16	04/10/2024	V1011	Grainger W W Inc	9072224422	420600	Supplies	190.21
20	Southeast Plant	071112060001291	1,491.16	04/10/2024	V1011	Grainger W W Inc	9072224414	420900	Plant Maintenance	71.19
20	Southeast Plant	071112060001295	3,237.25	04/10/2024	V1470	Ampion PBC - Marine 2	2024040001069203	430000	Utilities	1,273.56

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	071112060001302	49.43	04/10/2024	V1055	McMaster-Carr Supply Co Inc	24764639	420600	Supplies	49.43
20	Southeast Plant	071112060001309	22,172.10	04/16/2024	V1171	Evoqua Water Technologies LLC	906392111	420700	Odor Control	18,614.00
20	Southeast Plant	071112060001312	174.00	04/16/2024	V1124	Digital Copy Sys-AR250343		420100	Service Contracts	87.00
20	Southeast Plant	071112060001314	961.61	04/16/2024	V1011	Grainger W W Inc	9078649457	420900	Plant Maintenance	293.20
20	Southeast Plant	071112060001314	961.61	04/16/2024	V1011	Grainger W W Inc	9079950912	420600	Supplies	35.68
20	Southeast Plant	071112060001314	961.61	04/16/2024	V1011	Grainger W W Inc	9080281232	420600	Supplies	145.02
20	Southeast Plant	071112060001315	323.77	04/16/2024	V1482	Cogent Inc	5590116	420900	Plant Maintenance	323.77
20	Southeast Plant	071112060001317	13,009.02	04/16/2024	V1147	Securitas Security Services USA Inc	11685553	420100	Service Contracts	6,504.51
20	Southeast Plant	071112060001320	2,800.00	04/16/2024	V1167	Machine Evaluation & Training Inc	240403	420100	Service Contracts	1,600.00
20	Southeast Plant	071112060001337	1,243.15	04/24/2024	V1011	Grainger W W Inc	9083395823	420600	Supplies	216.04
20	Southeast Plant	071112060001337	1,243.15	04/24/2024	V1011	Grainger W W Inc	9080918973	420900	Plant Maintenance	745.77
20	Southeast Plant	071112060001337	1,243.15	04/24/2024	V1011	Grainger W W Inc	9086270742	420600	Supplies	13.60
20	Southeast Plant	071112060001342	221.00	04/24/2024	V1326	Staples, Inc	7000316071	420600	Supplies	221.00
20	Southeast Plant	071112060001351	9,653.00	04/26/2024	V1140	G A Rich & Sons Inc	1475570	420900	Plant Maintenance	9,653.00
20	Southeast Plant	071112060001355	13,301.66	04/26/2024	V1147	Securitas Security Services USA Inc	11697847	420100	Service Contracts	6,650.83
20	Southeast Plant	071112060001358	514.59	04/30/2024	V1139	BDI Inc	9503678407	420900	Plant Maintenance	514.59
20	Southeast Plant	071112060001361	188.17	04/30/2024	V1055	McMaster-Carr Supply Co Inc	25826811	420900	Plant Maintenance	168.28
20	Southeast Plant	071112060001365	554.20	04/30/2024	V1011	Grainger W W Inc	9096007365	420600	Supplies	311.60
20	Southeast Plant	071112060001365	554.20	04/30/2024	V1011	Grainger W W Inc	9095070034	420900	Plant Maintenance	144.50
20	Southeast Plant	071112060001366	2,400.00	04/30/2024	V1224	MSA Safety Inc	963941456	420900	Plant Maintenance	1,200.00
20	Southeast Plant	101763	908.11	04/16/2024	V1002	Bradford Supply Company Inc	2609461	420900	Plant Maintenance	977.27
20	Southeast Plant	101768	1,167.10	04/16/2024	V1313	Cleantek Water Solutions LLC	20-24-0405	420900	Plant Maintenance	1,167.10
20	Southeast Plant	101770	4,700.00	04/16/2024	V1225	Evergreen Cleaning Services	089	420100	Service Contracts	1,175.00
20	Southeast Plant	101777	745.48	04/29/2024	V1071	Birkeys Farm	P65830	420900	Plant Maintenance	513.00

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	101778	203.30	04/29/2024	V1002	Store Inc Bradford Supply Company Inc	2611932	420900	nance Plant Maintenance	9.50
20	Southeast Plant	101778	203.30	04/29/2024	V1002	Bradford Supply Company Inc	2611642	420600	Supplies	193.80
20	Southeast Plant	101780	1,670.00	04/29/2024	V1047	Gasvoda & Associates Inc	INV24HRH0036	420900	Plant Maintenance	1,670.00
20	Southeast Plant	101781	1,544.00	04/29/2024	V1196	Getz Fire Equipment Inc	I2-580874	420100	Service Contracts	191.00
20	Southeast Plant	101786	399.28	04/29/2024	V1075	Menards Inc	34043	420600	Supplies	114.38
20	Southeast Plant	101786	399.28	04/29/2024	V1075	Menards Inc	34234	420600	Supplies	192.24
20	Southeast Plant	101786	399.28	04/29/2024	V1075	Menards Inc	34118	420600	Supplies	92.66
20	Southeast Plant	101790	1,750.00	04/29/2024	V1371	Phil Bachman	APRIL 2024	420100	Service Contracts	1,750.00
20	Southeast Plant	101791	66.98	04/29/2024	V1065	R P Lumber Co Inc	2244309	420600	Supplies	54.99
20	Southeast Plant	101796	4,700.00	04/30/2024	V1225	Evergreen Cleaning Services	090	420100	Service Contracts	1,175.00
20	Southeast Plant	101797	1,670.00	04/30/2024	V1047	Gasvoda & Associates Inc	INV24HRH0051	420900	Plant Maintenance	1,670.00
20	Southeast Plant	9079578705	(71.19)	04/09/2024	V1011	Grainger W W Inc	9080918973	420900	Plant Maintenance	745.77
20	Southeast Plant	EP2400409	7,885.12	04/05/2024	V1119	Ameren IP	5574851697/JA N24	430000	Utilities	3,092.75
20	Southeast Plant	EP2400409	7,885.12	04/05/2024	V1119	Ameren IP	5574851697/DE C23	430000	Utilities	2,213.94
20	Southeast Plant	EP2400409	7,885.12	04/05/2024	V1119	Ameren IP	5574851697/NO V23	430000	Utilities	2,295.08
20	Southeast Plant	EP2400409	7,885.12	04/05/2024	V1119	Ameren IP	CM0023	430000	Utilities	283.35
20	Southeast Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee Benefits	73.06
20	Southeast Plant	EP2400410	5,992.14	04/26/2024	V1241	Guardian	April 2024	410600	Employee Benefits	77.35
20	Southeast Plant	EP2400418	30,926.21	04/05/2024	V1099	Corn Belt Energy Inc	1649301/MARC H24	430000	Utilities	532.84
20	Southeast Plant	EP2400418	30,926.21	04/05/2024	V1099	Corn Belt Energy Inc	2326800/MARC H24	430000	Utilities	30,393.37
20	Southeast Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	72.76
20	Southeast Plant	EP2400423	14,468.31	04/12/2024	V1056	IMRF	MARCH 2024	410600	Employee Benefits	174.65
20	Southeast Plant	EP2400429	1,563.52	04/19/2024	V1149	Frontier	112304-5/MARC H24	430000	Utilities	336.97
20	Southeast Plant	EP2400430	517.60	04/19/2024	V1122	Bloomington Township PWD	1950/MARCH24	430000	Utilities	517.60
20	Southeast Plant	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	410600	Employee Benefits	15.70
20	Southeast Plant	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280900-V6N4	410600	Employee Benefits	62.81
20	Southeast Plant	EP2400433	3,182.18	04/19/2024	V1056	IMRF	280888-Y9G2	410600	Employee Bene-	54.3

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	EP2400440	3,747.97	04/26/2024	V1258	Nicor	09-09-62-30710/	430000	fits Utilities	225.71
20	Southeast Plant	EP2400440	3,747.97	04/26/2024	V1258	Nicor	MARCH24 51-96-51-30100/	430000	Utilities	1,805.99
20	Southeast Plant	EP2400442	113.67	04/26/2024	V1101	City of Blooming- ton- Water	1152777	430000	Utilities	113.67
20	Southeast Plant	EP2400444	3,560.59	04/26/2024	V1177	Republic Ser- vices Inc #368	0368-001097991	420100	Service Con- tracts	285.35
20	Southeast Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Bene- fits	77.35
20	Southeast Plant	EP2400446	5,568.64	04/26/2024	V1241	Guardian	MAY 2024	410600	Employee Bene- fits	73.06
20	Southeast Plant	EP2400449	127.98	04/26/2024	V1149	Frontier	060917-5/APRIL 24	430000	Utilities	127.98
20	Southeast Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Bene- fits	51.22
20	Southeast Plant	EP2400452	16,185.98	04/30/2024	V1056	IMRF	April 2024	410600	Employee Bene- fits	232.28
20	Southeast Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Bene- fits	4,154.12
20	Southeast Plant	EP2400453	60,479.90	04/30/2024	V1081	Blue Cross/Blue Shield of IL	MAY 2024	410600	Employee Bene- fits	1,993.12
Sum for 20 2001			473,921.41							
2001	Equipment Re- placement	100256	2,483.00	04/16/2024	V1036	Darnall Concrete Products Co	013957	610000	Interceptor Sew- ers	2,483.00
2001	Equipment Re- placement	100258	18,250.40	04/16/2024	V1358	Hoerr Construc- tion Inc	April 2024 pay- ment #4	610000	Interceptor Sew- ers	18,250.40
2001	Equipment Re- placement	100259	10,370.00	04/16/2024	V1102	J G Stewart Con- tractors Inc	5306	600300	Facility_EQF	10,370.00
2001	Equipment Re- placement	100260	516.16	04/16/2024	V1362	WESCO Distri- bution, Inc	467314	600700	Computers	516.16
2001	Equipment Re- placement	100261	9,699.00	04/29/2024	V1093	Midwest Equip- ment II Inc	720258	600900	Mobile Equip- ment	9,699.00
2001	Equipment Re- placement	100262	9,957.00	04/29/2024	V1346	Sprinkmann In- sulation Inc	29537	600000	Safety_EQF	9,957.00
2001	Equipment Re- placement	100263	5,700.00	04/30/2024	V1357	Concentric Inte- gration, LLC	0258840	600000	Safety_EQF	5,700.00
2001	Equipment Re- placement	1010000100002 02	1,644.73	04/01/2024	V1418	Microsoft Corpo- ration	G038996631	600700	Computers	1,230.94
2001	Equipment Re- placement	1010000100002 02	1,644.73	04/01/2024	V1418	Microsoft Corpo- ration	E0500RJQYL	600700	Computers	60.00
2001	Equipment Re- placement	1010000100002 02	1,644.73	04/01/2024	V1418	Microsoft Corpo- ration	G041314390	600700	Computers	353.79
2001	Equipment Re- placement	1010000100002 03	7,993.03	04/01/2024	V1450	CDW Govern- ment LLC	PW38065	600700	Computers	4,605.65
2001	Equipment Re- placement	1010000100002 03	7,993.03	04/01/2024	V1450	CDW Govern- ment LLC	PX50779	600700	Computers	1,873.50
2001	Equipment Re- placement	1010000100002 03	7,993.03	04/01/2024	V1450	CDW Govern- ment LLC	PZ59452	600700	Computers	1,513.88
2001	Equipment Re- placement	1010000100002	1,057.72	04/01/2024	V1020	Springfield Elec-		S010744898.001600700	Computers	1,057.72

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
2001	placement	05				tric Inc				
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	26184-3	600700	Computers	8,647.29
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	25989-7	600700	Computers	8,409.33
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	25989-8	600700	Computers	6,298.71
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	25989-9	600700	Computers	8,857.22
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	25989-10	600700	Computers	9,787.80
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	25989-11	600700	Computers	9,000.81
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	25989-12	600700	Computers	5,178.11
2001	Equipment Re- placement	1010000100002 06	66,390.84	04/01/2024	V1137	William Masters Inc	26095-1	600000	Safety_EQF	10,211.57
2001	Equipment Re- placement	1010000100002 07	5,100.00	04/01/2024	V1423	Aquatic Informat- ics Inc	108041	600700	Computers	5,100.00
2001	Equipment Re- placement	1010000100002 08	344.34	04/01/2024	V1011	Grainger W W Inc	9053181153	600700	Computers	344.34
2001	Equipment Re- placement	1010000100002 09	255.57	04/01/2024	V1055	McMaster-Carr Supply Co Inc	23792389	600700	Computers	255.57
2001	Equipment Re- placement	1010000100002 10	33,997.50	04/01/2024	V1429	SKB Cyber	1038	600700	Computers	33,997.50
2001	Equipment Re- placement	1010000100002 11	80.49	04/04/2024	V1118	Nord Outdoor Power Corp	W00724	600400	Disinfection	80.49
2001	Equipment Re- placement	1010000100002 12	351.54	04/04/2024	V1212	Galco Industrial Electronics Inc	4573424	600700	Computers	351.54
2001	Equipment Re- placement	1010000100002 13	6,355.88	04/04/2024	V1216	TeamViewer GmbH	R02921685	600700	Computers	6,355.88
2001	Equipment Re- placement	1010000100002 14	505.26	04/04/2024	V1011	Grainger W W Inc	9066936593	600000	Safety_EQF	334.16
2001	Equipment Re- placement	1010000100002 15	7,755.70	04/10/2024	V1135	Brenntag Mid- South Inc	BMS633479	600100	Permit Compli- ance	7,755.70
2001	Equipment Re- placement	1010000100002 16	1,005.00	04/10/2024	V1006	Farnsworth Group Inc	250434	600700	Computers	1,005.00
2001	Equipment Re- placement	1010000100002 17	5,364.00	04/10/2024	V1082	Kirby Risk Elec- trical Supply Co	S210131764.001	600700	Computers	5,364.00
2001	Equipment Re- placement	1010000100002 18	883.03	04/10/2024	V1055	McMaster-Carr Supply Co Inc	24773495	600700	Computers	883.03
2001	Equipment Re- placement	1010000100002 19	344.34	04/10/2024	V1011	Grainger W W Inc	9073050685	600700	Computers	344.34
2001	Equipment Re- placement	1010000100002 20	13,774.45	04/16/2024	V1450	CDW Govern- ment LLC	QL63008	600700	Computers	648.52
2001	Equipment Re- placement	1010000100002 20	13,774.45	04/16/2024	V1450	CDW Govern- ment LLC	QL51904	600700	Computers	13,125.93
2001	Equipment Re- placement	1010000100002 21	260.11	04/16/2024	V1418	Microsoft Corpo- ration	G044190921	600700	Computers	260.11
2001	Equipment Re- placement	1010000100002 22	9,386.48	04/18/2024	V1483	Sheldon Manu- facturing, Inc	SH-ORD125958	490000	Contingency	9,386.48
2001	Equipment Re-	1010000100002	4,791.00	04/18/2024	V1008	Foremost Indus-	0097758	600600	Pumps	4,79

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
2001	placement	24				trial Tech Inc				
2001	Equipment Re- placement	1010000100002 25	1,792.66	04/24/2024	V1082	Kirby Risk Elec- trical Supply Co	S210291212.001	600700	Computers	1,792.66
2001	Equipment Re- placement	1010000100002 26	11,619.22	04/24/2024	V1247	Martin Industrial Site Services LLC	1430	600200	Process Effi- ciency	11,619.22
2001	Equipment Re- placement	1010000100002 27	1,600.50	04/24/2024	V1137	William Masters Inc	26190-2	600300	Facility_EQF	1,600.50
2001	Equipment Re- placement	1010000100002 28	3,944.00	04/26/2024	V1030	HACH Company Inc	13952220	600400	Disinfection	3,944.00
2001	Equipment Re- placement	1010000100002 29	12,048.46	04/26/2024	V1485	Do Supply	D-59846	600700	Computers	12,048.46
2001	Equipment Re- placement	1010000100002 31	27,055.13	04/26/2024	V1228	GE Digital LLC	1700110006499 0	600700	Computers	27,055.13
2001	Equipment Re- placement	1010000100002 32	22,691.25	04/30/2024	V1429	SKB Cyber	1050	600700	Computers	22,691.25
2001	Equipment Re- placement	1010000100002 33	25,200.00	04/30/2024	V1268	Hexagon EAM Holdings LLC	CLAI001545	600700	Computers	25,200.00
2001	Equipment Re- placement	EP2400016	7,882.54	04/22/2024	V1361	Enterprise FM Trust	583076A-040324600900		Mobile Equip- ment	7,882.54
Sum for 2001			836,236.18							
21	Southeast Plant_EQF	1010000100002 04	2,200.00	04/01/2024	V1477	ServiceMasters KRS	2369	600300	Facility_EQF	2,200.00
Sum for 21			2,200.00							
3001	Short Term Capi-0711120600000 tal	34	7,470.00	04/16/2024	V1006	Farnsworth Group Inc	250403	500100	Interceptor Sewer Projects	2,560.00
3001	Short Term Capi-0711120600000 tal	34	7,470.00	04/16/2024	V1006	Farnsworth Group Inc	250435	500100	Interceptor Sewer Projects	4,910.00
3001	Short Term Capi-600000 tal	071112035	1,957.50	04/24/2024	V1232	Baxter & Wood- man Inc	0257716	490000	Contingency	1,762.50
3001	Short Term Capi-0711120600000 tal	35	1,957.50	04/24/2024	V1232	Baxter & Wood- man Inc	0257696	500900	Other Capital Projects	195.00
3001	Short Term Capi-0711120600000 tal	36	9,060.00	04/30/2024	V1006	Farnsworth Group Inc	250970	500100	Interceptor Sewer Projects	2,810.00
3001	Short Term Capi-0711120600000 tal	36	9,060.00	04/30/2024	V1006	Farnsworth Group Inc	250971	500100	Interceptor Sewer Projects	6,250.00
3001	Short Term Capi-100096 tal		6,312.00	04/16/2024	V1358	Hoerr Construc- tion Inc	124-157	500100	Interceptor Sewer Projects	6,312.00
3001	Short Term Capi-100097 tal		3,800.00	04/29/2024	V1274	Nelson Land Management LLC	1569	501000	Environmental Restoration	3,800.00
3001	Short Term Capi-100098 tal		4,903.00	04/30/2024	V1358	Hoerr Construc- tion Inc	124-207	500100	Interceptor Sewer Projects	4,903.00
3001	Short Term Capi-EP2400014 tal		106,787.22	04/15/2024	V1300	Chicago Title & Trust Company	5606-2400300	500900	Other Capital Projects	106,787.22
3001	Short Term Capi-EP2400015 tal		7,214.01	04/26/2024	V1355	Stratus Net- works, Inc	204629	500900	Other Capital Projects	7,214.01
Sum for 3001			165,991.23							
4001	Nutrient	0711120600000	34,789.68	04/04/2024	V1232	Baxter & Wood-	0256893	700900	Other Nutrient	4,281.2

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
4001	Nutrient	71 0711120600000	34,789.68	04/04/2024	V1232	man Inc Baxter & Wood-	0256888	700900	Other Nutrient	13,547.69
4001	Nutrient	71 0711120600000	34,789.68	04/04/2024	V1232	man Inc Baxter & Wood-	0256883	700900	Other Nutrient	14,895.74
4001	Nutrient	71 0711120600000	34,789.68	04/04/2024	V1232	man Inc Baxter & Wood-	0256882	700900	Other Nutrient	2,065.00
4001	Nutrient	71 0711120600000	6,525.56	04/04/2024	V1137	William Masters Inc	25770-2	700300	Process Improvement	6,525.56
4001	Nutrient	72 0711120600000	29.18	04/04/2024	V1055	McMaster-Carr Supply Co Inc	24242573	700300	Process Improvement	29.18
4001	Nutrient	73 0711120600000	15,000.00	04/16/2024	V1481	BT Strategies LLC	1044	700900	Other Nutrient	15,000.00
4001	Nutrient	74 0711120600000	5,550.00	04/16/2024	V1069	Lesman Instru- ment Company Inc	PSI287820	700300	Process Improvement	2,989.00
4001	Nutrient	75 0711120600000	5,550.00	04/16/2024	V1069	Lesman Instru- ment Company Inc	PSI287821	700300	Process Improvement	2,561.00
4001	Nutrient	76 0711120600000	126,661.68	04/16/2024	V1006	Farnsworth Group Inc	250441	700900	Other Nutrient	74,481.25
4001	Nutrient	76 0711120600000	126,661.68	04/16/2024	V1006	Farnsworth Group Inc	250405	700300	Process Improvement	17,315.00
4001	Nutrient	76 0711120600000	126,661.68	04/16/2024	V1006	Farnsworth Group Inc	250401	700900	Other Nutrient	2,767.50
4001	Nutrient	76 0711120600000	126,661.68	04/16/2024	V1006	Farnsworth Group Inc	250396	700900	Other Nutrient	27,416.70
4001	Nutrient	76 0711120600000	126,661.68	04/16/2024	V1006	Farnsworth Group Inc	250412	700900	Other Nutrient	4,681.23
4001	Nutrient	76 0711120600000	222.88	04/16/2024	V1055	McMaster-Carr Supply Co Inc	24915963	700300	Process Improvement	222.88
4001	Nutrient	77 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257707	700900	Other Nutrient	17,284.16
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257704	700400	Environmental Rehabilitation	180.00
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257700	700000	Design & Studies	3,807.51
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257708	700900	Other Nutrient	149,880.00
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257710	700900	Other Nutrient	43,750.00
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257711	700900	Other Nutrient	1,880.00
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257714	700400	Environmental Rehabilitation	3,550.00
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257717	700400	Environmental Rehabilitation	685.00
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257720	700400	Environmental Rehabilitation	6,888.75
4001	Nutrient	78 0711120600000	229,645.42	04/24/2024	V1232	Baxter & Wood- man Inc	0257722	700000	Design & Studies	1,740.00
4001	Nutrient	78 0711120600000	4,000.00	04/26/2024	V1263	McGuireWoods	92815153	700200	Lobbyist	4,000.00

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
4001	Nutrient	79 0711120600000	6,907.23	04/26/2024	V1137	LLP William Masters Inc	26184-4	700300	Process Improvement	6,907.23
4001	Nutrient	80 0711120600000	20,772.92	04/26/2024	V1006	Farnsworth Group Inc	250969	700300	Process Improvement	20,772.92
4001	Nutrient	81 0711120600000	1,144.80	04/26/2024	V1011	Grainger W W Inc	9090429854	700300	Process Improvement	1,144.80
4001	Nutrient	82 0711120600000	269.50	04/26/2024	V1055	McMaster-Carr Supply Co Inc	25763078	700300	Process Improvement	269.50
4001	Nutrient	83 0711120600000	1,218.75	04/26/2024	V1232	Baxter & Woodman Inc	0257698	700900	Other Nutrient	1,218.75
4001	Nutrient	84 0711120600000	18,500.00	04/30/2024	V1137	William Masters Inc	26226-1	700300	Process Improvement	9,200.00
4001	Nutrient	85 0711120600000	18,500.00	04/30/2024	V1137	William Masters Inc	26227-1	700300	Process Improvement	9,300.00
4001	Nutrient	86 0711120600000	124.86	04/30/2024	V1055	McMaster-Carr Supply Co Inc	25839773	700300	Process Improvement	124.86
4001	Nutrient	87 0711120600000	12,945.00	04/30/2024	V1006	Farnsworth Group Inc	251060	700900	Other Nutrient	3,212.50
4001	Nutrient	87 0711120600000	12,945.00	04/30/2024	V1006	Farnsworth Group Inc	251059	700900	Other Nutrient	9,732.50
4001	Nutrient	88 0711120600000	772.48	04/30/2024	V1232	Baxter & Woodman Inc	0257702	700500	Construction_NUT	772.48
4001	Nutrient	100092	557,320.74	04/16/2024	V1006	Farnsworth Group Inc	249754	700900	Other Nutrient	496,350.00
4001	Nutrient	100092	557,320.74	04/16/2024	V1006	Farnsworth Group Inc	250397	700900	Other Nutrient	20,662.25
4001	Nutrient	100092	557,320.74	04/16/2024	V1006	Farnsworth Group Inc	250393	700900	Other Nutrient	40,308.49
4001	Nutrient	100093	1,350.00	04/16/2024	V1234	NewGen Strategies & Solutions LLC	18516	700000	Design & Studies	1,350.00
4001	Nutrient	100094	48,585.01	04/16/2024	V1021	Stark Excavating Inc	24030-27-1	700400	Environmental Rehabilitation	8,835.01
4001	Nutrient	100094	48,585.01	04/16/2024	V1021	Stark Excavating Inc	78193	700400	Environmental Rehabilitation	39,750.00
4001	Nutrient	100095	204.76	04/29/2024	V1070	Crescent Electric Supply Co In	S512304167.001	700300	Process Improvement	204.76
4001	Nutrient	100096	4,987.50	04/29/2024	V1080	Livingston, Barger, Brandt & Schroeder LLP	208472	700900	Other Nutrient	4,237.50
4001	Nutrient	100096	4,987.50	04/29/2024	V1080	Livingston, Barger, Brandt & Schroeder LLP	208471	700900	Other Nutrient	750.00
4001	Nutrient	100097	1,237.50	04/29/2024	V1234	NewGen Strategies & Solutions LLC	18127	700000	Design & Studies	1,237.50
4001	Nutrient	100098	900.00	04/30/2024	V1234	NewGen Strategies & Solutions LLC	18303	700000	Design & Studies	900.00
4001	Nutrient	100099	14,783.75	04/30/2024	V1373	Northwater Consulting	24-1412	700000	Design & Studies	14,783.75

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Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
Sum for 4001			4,997,482.73							
5001	IEPA Loan Retirement	EP2400008	205,317.08	04/03/2024	V1272	IL Environmental Protection Agency	L17-2784/#32	480000	IL EPA Loan Payment	205,317.08
Sum for 5001			205,317.08							
Sum Total			8,766,882.71							



District Operating

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,410,710.22	2,024,989.78	385,720.44
Accounts Receivable, Net	2,176,816.62	2,171,022.92	5,793.70
Other Current Assets	1,268,231.56	1,254,604.26	13,627.30
Total Current Assets	5,855,758.40	5,450,616.96	405,141.44
Long-term Assets			
Property & Equipment	148,438,202.50	148,438,202.50	0.00
Other Long-term Assets	2,942,553.45	2,942,553.45	0.00
Total Long-term Assets	151,380,755.95	151,380,755.95	0.00
Interfund Due from	54,509.33	61,631.19	(7,121.86)
Total Assets	157,291,023.68	156,893,004.10	398,019.58
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	311,707.75	492,532.39	(180,824.64)
Accrued Liabilities	8,897.53	8,897.53	0.00
Withholding Tax Payable	13,873.07	228,007.35	(214,134.28)
Other Short-term Liabilities	979,993.15	1,004,620.72	(24,627.57)
Total Short-term Liabilities	1,314,471.50	1,734,057.99	(419,586.49)
Long Term Liabilities			
Other Long-term Liabilities	106,465.53	111,465.53	(5,000.00)
Total Long Term Liabilities	106,465.53	111,465.53	(5,000.00)
Total Liabilities	1,420,937.03	1,845,523.52	(424,586.49)
Net Assets	155,870,086.65	155,047,480.58	822,606.07
Total Liabilities and Net Assets	157,291,023.68	156,893,004.10	398,019.58



BNWRD
Statement of Revenue
As of April 30, 2024
 Year To Date 04/30/2024

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	688,954.00	800,000.00	(111,046.00)
User Fees	11,221,759.22	10,627,000.00	594,759.22
Billable Revenues	146,939.87	141,000.00	5,939.87
Total Program Service Revenue	12,057,653.09	11,568,000.00	489,653.09
Other Revenue			
Investment Income			
Interest Income	604,691.87	230,083.00	374,608.87
Interest Received - M.M.	2,593.49	3,516.00	(922.51)
Total Investment Income	607,285.36	233,599.00	373,686.36
Rental Income			
Rental Income	9,060.00	9,060.00	0.00
Total Rental Income	9,060.00	9,060.00	0.00
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	51,252.00	0.00	51,252.00
Gain on Sale	40,667.64	10,000.00	30,667.64
Total Gain / Loss on Sales of Fixed Assets	91,919.64	10,000.00	81,919.64
Total Other Revenue	708,265.00	252,659.00	455,606.00
Miscellaneous Revenue			
Property Tax	5,362,807.81	5,379,380.01	(16,572.20)
Illinois Replacement Tax	793,563.86	450,000.00	343,563.86
Transfer From General Fund	2,433,330.66	2,700,000.00	(266,669.34)
Transfer From Southeast Construction Fund	3,931,311.82	2,700,000.00	1,231,311.82
Transfer From Southeast Loan Fund	338,382.87	0.00	338,382.87
City of Bloomington	831,423.50	831,422.00	1.50
Annexation Fee	3,600.00	2,400.00	1,200.00
Loan Receipts	0.00	68,714,800.00	(68,714,800.00)
Other Contribution	0.00	250,000.00	(250,000.00)
Farm Operations	38,683.07	24,420.00	14,263.07
Miscellaneous	77,652.62	10,000.00	67,652.62
Total Miscellaneous Revenue	13,810,756.21	81,062,422.01	(67,251,665.80)
Total Revenue	26,576,674.30	92,883,081.01	(66,306,406.71)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	3,600.00	2,400.00	(1,200.00)
Farm Revenue	38,683.07	24,420.00	(14,263.07)
Gain on Sale	22,447.64	10,000.00	(12,447.64)
Interest Income	89,973.24	30,000.00	(59,973.24)
Late Payment Penalty	12,050.00	0.00	(12,050.00)
Misc Revenue	54,342.08	10,000.00	(44,342.08)
Property Tax	1,002,504.80	1,004,587.00	2,082.20
Total Revenue - Other	1,223,600.83	1,081,407.00	(142,193.83)
Revenue - Services			
BTPWD - R/E Equivalent	9,487.19	7,000.00	(2,487.19)
BTPWD_REV	9,582.44	7,000.00	(2,582.44)
Car Wash Grit	909.00	1,000.00	91.00
City of Bloomington_REV	6,983,142.21	6,710,000.00	(273,142.21)
Grease Trap Sludge	49,529.45	40,000.00	(9,529.45)
High Strength Waste	34,428.42	50,000.00	15,571.58
Illicit Discharge	1,500.00	0.00	(1,500.00)
Industrial Permits	3,600.00	5,000.00	1,400.00
Methane	3,318.88	5,000.00	1,681.12
Miscellaneous	2,746.12	0.00	(2,746.12)
Other Sources	8,916.54	0.00	(8,916.54)
Reporting Violation	18,700.00	0.00	(18,700.00)
Septic Tank Haulers	32,208.00	40,000.00	7,792.00
Town of Normal_REV	4,081,241.03	3,796,000.00	(285,241.03)
Village of Downs - R9E Equivalent	46,697.22	42,000.00	(4,697.22)
Village of Downs_REV	82,692.59	65,000.00	(17,692.59)
Total Revenue - Services	11,368,699.09	10,768,000.00	(600,699.09)
Rental Income			
Rental Income	9,060.00	9,060.00	0.00
Total Rental Income	9,060.00	9,060.00	0.00
Total Operating Revenue	12,601,359.92	11,858,467.00	(742,892.92)
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	2,981,974.78	2,992,968.00	10,993.22
Employee Wages Part Time	12,720.25	9,000.00	(3,720.25)
Overtime Wages	111,224.57	113,000.00	1,775.43
Trustee Wages	14,400.00	14,400.00	0.00
Total Salary and Wages	3,120,319.60	3,129,368.00	9,048.40
Payroll Benefits			
Continuing Education	54,027.43	57,500.00	3,472.57
Employee Assistance Program	2,000.04	2,000.00	(0.04)
Health Insurance_ER	571,530.27	548,894.66	(22,635.61)
IMRF Pension	29,421.15	27,833.73	(1,587.42)
Insurance Workers Compensation	69,904.68	45,000.00	(24,904.68)
Life Insurance_ER	18,426.95	18,385.64	(41.31)
Other Benefits	5,333.60	3,500.00	(1,833.60)
Physical Exams	2,436.00	15,000.00	12,564.00



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Protective Footwear	6,242.60	10,700.00	4,457.40
RX Glasses	843.75	4,000.00	3,156.25
Unemployment	5,422.25	6,650.50	1,228.25
Uniforms	20,428.69	29,500.00	9,071.31
Total Payroll Benefits	<u>786,017.41</u>	<u>768,964.53</u>	<u>(17,052.88)</u>
Payroll Taxes			
Social Security/Medicare	248,583.63	228,962.00	(19,621.63)
Total Payroll Taxes	<u>248,583.63</u>	<u>228,962.00</u>	<u>(19,621.63)</u>
Total Personnel	<u>4,154,920.64</u>	<u>4,127,294.53</u>	<u>(27,626.11)</u>
Occupancy			
Rental Easements	3,098.54	2,851.00	(247.54)
Total Occupancy	3,098.54	2,851.00	(247.54)
Service Contracts			
Address EPA Ordinance & ERP Comments	2,642.50	5,000.00	2,357.50
Akshar Assistance	1,917.50	20,000.00	18,082.50
Annual PT Report	5,107.50	10,000.00	4,892.50
Audit Services	79,570.07	60,000.00	(19,570.07)
Bank	5,054.44	3,000.00	(2,054.44)
BTPWD	0.00	500.00	500.00
BW Project Management	287.50	0.00	(287.50)
City of Bloomington	180,610.58	150,000.00	(30,610.58)
Computer Services	108,570.09	160,000.00	51,429.91
Contracted Grounds Services	21,000.00	21,000.00	0.00
Copier Machine	9,698.34	3,852.00	(5,846.34)
CROMERR Assistance	1,635.00	30,000.00	28,365.00
Engineering Services	224,725.16	70,000.00	(154,725.16)
FSE Layer in Survey	3,535.00	25,000.00	21,465.00
Gen/IU Compliance Assistance	29,076.87	15,000.00	(14,076.87)
Generator Maint Services	27,503.92	29,000.00	1,496.08
IU Permit Updates	12,916.25	10,000.00	(2,916.25)
IU Survey	30,707.50	50,000.00	19,292.50
Janitorial Services	59,054.56	56,675.00	(2,379.56)
JULIE Services	10,297.82	18,000.00	7,702.18
Landfill	44,442.87	66,500.00	22,057.13
Legal Services	176,647.82	35,000.00	(141,647.82)
New IU Permits	18,379.11	22,539.00	4,159.89
NPDES Lab Services	26,311.10	16,000.00	(10,311.10)
Outside Services	54,553.11	70,000.00	15,446.89
Payroll Services	33,377.40	27,000.00	(6,377.40)
PFAS Strategic Plan	35,541.25	40,000.00	4,458.75
Pretreatment Services	29,898.40	25,000.00	(4,898.40)
Security Services	332,237.95	310,000.00	(22,237.95)
Service Contracts	70,059.77	52,000.00	(18,059.77)
Staff & IU Training	11,837.34	20,000.00	8,162.66
Temporary Services	33,284.94	108,200.00	74,915.06
Temporary Services - Land App	14,798.57	19,500.00	4,701.43
Town of Normal	93,486.40	90,000.00	(3,486.40)
Village of Downs	4,346.92	3,500.00	(846.92)
Total Service Contracts	1,793,113.55	1,642,266.00	(150,847.55)
Project Expense			



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Due and Subscriptions			
IAWA Membership	6,065.00	6,100.00	35.00
Memberships	13,969.32	5,800.00	(8,169.32)
NACWA Membership	12,960.00	12,300.00	(660.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
USGS Creek Monitoring	14,800.00	14,400.00	(400.00)
Total Due and Subscriptions	<u>151,031.57</u>	<u>141,850.00</u>	<u>(9,181.57)</u>
Facilities			
Building	62,962.63	48,000.00	(14,962.63)
Dewatering Chemicals	66,344.57	98,000.00	31,655.43
Electrical System Maint	159,903.98	130,000.00	(29,903.98)
Equipment Purchase	13,217.81	9,500.00	(3,717.81)
Equipment Rental	16,527.96	11,576.00	(4,951.96)
Equipment Repair	3,170.00	4,000.00	830.00
Farm Operations	21,039.55	11,500.00	(9,539.55)
Gas Monitor	24,742.57	22,000.00	(2,742.57)
Grounds	44,895.24	25,000.00	(19,895.24)
Mobile Equipment	90,317.33	74,000.00	(16,317.33)
Pretreatment Equipment	0.00	1,000.00	1,000.00
Preventative Maintenance	55,473.12	58,000.00	2,526.88
Process Odor Control	70,822.50	110,000.00	39,177.50
Process Stationary Equipment	217,501.35	210,000.00	(7,501.35)
Solids Odor Control	61,983.85	55,000.00	(6,983.85)
Solids Stationary Equipment	211,300.92	190,000.00	(21,300.92)
Total Facilities	<u>1,120,203.38</u>	<u>1,057,576.00</u>	<u>(62,627.38)</u>
Insurance			
Insurance Automobile	24,142.01	23,000.00	(1,142.01)
Insurance Other	57,982.30	13,500.00	(44,482.30)
Insurance Public Liability	367,413.40	335,000.00	(32,413.40)
Total Insurance	<u>449,537.71</u>	<u>371,500.00</u>	<u>(78,037.71)</u>
Supplies			
Engineering	1,896.59	7,000.00	5,103.41
Janitorial	6,898.63	9,000.00	2,101.37
Paint	1,182.06	3,000.00	1,817.94
Postage	5,106.48	5,500.00	393.52
Solids	14,140.61	13,000.00	(1,140.61)
Stream Survey	11,696.29	13,000.00	1,303.71
Supplies General	126,655.53	156,000.00	29,344.47
Tools	16,077.98	20,500.00	4,422.02
Total Supplies	<u>183,654.17</u>	<u>227,000.00</u>	<u>43,345.83</u>
Misc Expenses			
Contingency	11,285.16	25,000.00	13,714.84
Ecology Action Center	26,653.78	15,000.00	(11,653.78)
Economic Development Council	11,600.00	10,000.00	(1,600.00)
Public Relations	16,571.91	12,250.00	(4,321.91)
Refunds	0.00	45,000.00	45,000.00
Respiratory Fit Test	9,085.00	8,000.00	(1,085.00)
Safety	29,895.79	50,500.00	20,604.21
Safety Education	8,518.50	15,000.00	6,481.50
Total Misc Expenses	<u>113,610.14</u>	<u>180,750.00</u>	<u>67,139.86</u>
Printing and Publications			



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Annual Report	1,800.00	1,500.00	(300.00)
Bid Advertisement	548.31	2,000.00	1,451.69
Other Publications	3,009.10	1,900.00	(1,109.10)
Total Printing and Publications	<u>5,357.41</u>	<u>5,400.00</u>	<u>42.59</u>
Utilities			
Electricity	1,092,418.18	1,030,000.00	(62,418.18)
Fuel	89,834.54	117,500.00	27,665.46
Infor EAM Production	4,515.91	3,600.00	(915.91)
Natural Gas	106,922.92	100,000.00	(6,922.92)
Telephone	46,223.64	42,460.00	(3,763.64)
Water	30,980.89	33,000.00	2,019.11
Total Utilities	<u>1,370,896.08</u>	<u>1,326,560.00</u>	<u>(44,336.08)</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	250,000.00	300,000.00	50,000.00
Transfer To Short Term Capital Fund	50,000.00	600,000.00	550,000.00
Transfer To Nutrient Fund	2,133,330.66	1,900,000.00	(233,330.66)
Total Interfund Transfers	<u>2,433,330.66</u>	<u>2,800,000.00</u>	<u>366,669.34</u>
Total General and Administrative Expenses	<u>5,827,621.12</u>	<u>6,110,636.00</u>	<u>283,014.88</u>
Total Expenditures	<u>11,778,753.85</u>	<u>11,883,047.53</u>	<u>104,293.68</u>
Change In Net Assets	822,606.07	(24,580.53)	(847,186.60)
+ Net Assets - Beginning	155,047,480.58	0.00	(822,606.07)
Net Assets - Ending	<u>155,870,086.65</u>	<u>(24,580.53)</u>	<u>(1,669,792.67)</u>



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	3,600.00	2,400.00	(1,200.00)
Farm Revenue	38,683.07	24,420.00	(14,263.07)
Gain on Sale	22,447.64	10,000.00	(12,447.64)
Interest Income	89,973.24	30,000.00	(59,973.24)
Late Payment Penalty	12,050.00	0.00	(12,050.00)
Misc Revenue	54,342.08	10,000.00	(44,342.08)
Property Tax	1,002,504.80	1,004,587.00	2,082.20
Total Revenue - Other	1,223,600.83	1,081,407.00	(142,193.83)
Revenue - Services			
BTPWD - R/E Equivalent	9,487.19	7,000.00	(2,487.19)
BTPWD_REV	9,582.44	7,000.00	(2,582.44)
Car Wash Grit	909.00	1,000.00	91.00
City of Bloomington_REV	6,983,142.21	6,710,000.00	(273,142.21)
Grease Trap Sludge	49,529.45	40,000.00	(9,529.45)
High Strength Waste	34,428.42	50,000.00	15,571.58
Illicit Discharge	1,500.00	0.00	(1,500.00)
Industrial Permits	3,600.00	5,000.00	1,400.00
Methane	3,318.88	5,000.00	1,681.12
Miscellaneous	2,746.12	0.00	(2,746.12)
Other Sources	8,916.54	0.00	(8,916.54)
Reporting Violation	18,700.00	0.00	(18,700.00)
Septic Tank Haulers	32,208.00	40,000.00	7,792.00
Town of Normal_REV	4,081,241.03	3,796,000.00	(285,241.03)
Village of Downs - R9E Equivalent	46,697.22	42,000.00	(4,697.22)
Village of Downs_REV	82,692.59	65,000.00	(17,692.59)
Total Revenue - Services	11,368,699.09	10,768,000.00	(600,699.09)
Rental Income			
Rental Income	9,060.00	9,060.00	0.00
Total Rental Income	9,060.00	9,060.00	0.00
Total Operating Revenue	12,601,359.92	11,858,467.00	(742,892.92)
Expenditures			
Personnel			
Payroll Benefits			
Health Insurance_ER	222.00	0.00	(222.00)
Total Payroll Benefits	222.00	0.00	(222.00)
Total Personnel	222.00	0.00	(222.00)
Service Contracts			
Bank	5,054.44	3,000.00	(2,054.44)
BTPWD	0.00	500.00	500.00
City of Bloomington	180,610.58	150,000.00	(30,610.58)
Town of Normal	93,486.40	90,000.00	(3,486.40)
Village of Downs	4,346.92	3,500.00	(846.92)
Total Service Contracts	283,498.34	247,000.00	(36,498.34)
Project Expense			
Facilities			
Farm Operations	8,473.15	0.00	(8,473.15)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Total Facilities	8,473.15	0.00	(8,473.15)
Insurance			
Insurance Automobile	24,142.01	23,000.00	(1,142.01)
Insurance Other	57,982.30	13,500.00	(44,482.30)
Insurance Public Liability	367,413.40	335,000.00	(32,413.40)
Total Insurance	449,537.71	371,500.00	(78,037.71)
Misc Expenses			
Refunds	0.00	45,000.00	45,000.00
Total Misc Expenses	0.00	45,000.00	45,000.00
Interfund Transfers			
Transfer To Equipment Replacement Fund	250,000.00	300,000.00	50,000.00
Transfer To Short Term Capital Fund	50,000.00	600,000.00	550,000.00
Transfer To Nutrient Fund	2,133,330.66	1,900,000.00	(233,330.66)
Total Interfund Transfers	2,433,330.66	2,800,000.00	366,669.34
Total General and Administrative Expenses	2,891,341.52	3,216,500.00	325,158.48
Total Expenditures	3,175,061.86	3,463,500.00	288,438.14
Change In Net Assets	9,426,298.06	8,394,967.00	(1,031,331.06)
+ Net Assets - Beginning	166,150,236.92	0.00	(9,426,298.06)
Net Assets - Ending	175,576,534.98	8,394,967.00	(10,457,629.12)



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	324,993.51	354,570.72	29,577.21
Employee Wages Part Time	12,720.25	9,000.00	(3,720.25)
Overtime Wages	501.41	2,500.00	1,998.59
Trustee Wages	14,400.00	14,400.00	0.00
Total Salary and Wages	352,615.17	380,470.72	27,855.55
Payroll Benefits			
Continuing Education	11,643.53	10,000.00	(1,643.53)
Employee Assistance Program	2,000.04	2,000.00	(0.04)
Health Insurance_ER	77,399.55	72,086.00	(5,313.55)
IMRF Pension	3,443.49	3,298.00	(145.49)
Insurance Workers Compensation	1,914.57	2,000.00	85.43
Life Insurance_ER	1,999.04	1,935.00	(64.04)
Other Benefits	2,783.50	2,500.00	(283.50)
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	189.99	500.00	310.01
Unemployment	836.57	700.00	(136.57)
Uniforms	673.61	500.00	(173.61)
Total Payroll Benefits	102,883.89	96,519.00	(6,364.89)
Payroll Taxes			
Social Security/Medicare	30,431.80	27,125.00	(3,306.80)
Total Payroll Taxes	30,431.80	27,125.00	(3,306.80)
Total Personnel	485,930.86	504,114.72	18,183.86
Service Contracts			
Audit Services	79,570.07	60,000.00	(19,570.07)
Computer Services	108,570.09	160,000.00	51,429.91
Copier Machine	3,457.55	2,000.00	(1,457.55)
Engineering Services	2,416.39	0.00	(2,416.39)
Legal Services	176,647.82	35,000.00	(141,647.82)
Payroll Services	33,377.40	27,000.00	(6,377.40)
Service Contracts	11,219.70	3,000.00	(8,219.70)
Temporary Services	0.00	6,000.00	6,000.00
Total Service Contracts	415,259.02	293,000.00	(122,259.02)
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,100.00	35.00
Memberships	11,450.32	4,500.00	(6,950.32)
NACWA Membership	12,960.00	12,300.00	(660.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
Total Due and Subscriptions	133,712.57	126,150.00	(7,562.57)
Facilities			
Building	363.50	0.00	(363.50)
Equipment Purchase	399.99	500.00	100.01
Equipment Rental	574.20	576.00	1.80
Total Facilities	1,337.69	1,076.00	(261.69)
Supplies			
Postage	1,827.60	2,000.00	172.40



Administration

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Supplies General	5,034.55	7,000.00	1,965.45
Total Supplies	<u>6,862.15</u>	<u>9,000.00</u>	<u>2,137.85</u>
Misc Expenses			
Contingency	1,055.34	1,000.00	(55.34)
Ecology Action Center	26,653.78	15,000.00	(11,653.78)
Economic Development Council	11,600.00	10,000.00	(1,600.00)
Public Relations	15,207.90	12,000.00	(3,207.90)
Safety	0.00	1,000.00	1,000.00
Total Misc Expenses	<u>54,517.02</u>	<u>39,000.00</u>	<u>(15,517.02)</u>
Printing and Publications			
Annual Report	1,800.00	1,500.00	(300.00)
Bid Advertisement	548.31	2,000.00	1,451.69
Other Publications	2,662.24	900.00	(1,762.24)
Total Printing and Publications	<u>5,010.55</u>	<u>4,400.00</u>	<u>(610.55)</u>
Utilities			
Telephone	21,567.93	18,000.00	(3,567.93)
Total Utilities	<u>21,567.93</u>	<u>18,000.00</u>	<u>(3,567.93)</u>
Total General and Administrative Expenses	<u>223,007.91</u>	<u>197,626.00</u>	<u>(25,381.91)</u>
Total Expenditures	<u>1,124,197.79</u>	<u>994,740.72</u>	<u>(129,457.07)</u>
Change In Net Assets	(1,124,197.79)	(994,740.72)	129,457.07
+ Net Assets - Beginning	28,757,748.09	0.00	1,124,197.79
Net Assets - Ending	<u>27,633,550.30</u>	<u>(994,740.72)</u>	<u>1,253,654.86</u>



Operations

District Operating Statement of Activities - Actual vs Budget Year To Date 04/30/2024

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	818,014.18	781,350.00	(36,664.18)
Overtime Wages	42,981.80	50,000.00	7,018.20
Total Salary and Wages	860,995.98	831,350.00	(29,645.98)
Payroll Benefits			
Continuing Education	5,758.09	12,000.00	6,241.91
Health Insurance_ER	185,615.22	157,769.66	(27,845.56)
IMRF Pension	8,011.99	7,265.73	(746.26)
Insurance Workers Compensation	21,781.36	15,500.00	(6,281.36)
Life Insurance_ER	5,300.55	5,201.64	(98.91)
Other Benefits	463.98	0.00	(463.98)
Physical Exams	986.00	6,000.00	5,014.00
Protective Footwear	2,120.93	3,000.00	879.07
RX Glasses	0.00	1,000.00	1,000.00
Unemployment	1,427.72	1,881.50	453.78
Uniforms	3,660.62	8,000.00	4,339.38
Total Payroll Benefits	235,126.46	217,618.53	(17,507.93)
Payroll Taxes			
Social Security/Medicare	68,018.10	59,773.00	(8,245.10)
Total Payroll Taxes	68,018.10	59,773.00	(8,245.10)
Total Personnel	1,164,140.54	1,108,741.53	(55,399.01)
Service Contracts			
Copier Machine	1,048.78	1,000.00	(48.78)
Landfill	44,442.87	66,500.00	22,057.13
Security Services	332,237.95	310,000.00	(22,237.95)
Temporary Services	17,279.89	30,000.00	12,720.11
Temporary Services - Land App	14,798.57	19,500.00	4,701.43
Total Service Contracts	409,808.06	427,000.00	17,191.94
Project Expense			
Facilities			
Dewatering Chemicals	66,344.57	98,000.00	31,655.43
Farm Operations	12,566.40	11,500.00	(1,066.40)
Process Odor Control	70,822.50	110,000.00	39,177.50
Solids Odor Control	61,983.85	55,000.00	(6,983.85)
Total Facilities	211,717.32	274,500.00	62,782.68
Supplies			
Postage	38.06	0.00	(38.06)
Solids	14,140.61	13,000.00	(1,140.61)
Stream Survey	11,696.29	13,000.00	1,303.71
Supplies General	6,576.87	13,000.00	6,423.13
Total Supplies	32,451.83	39,000.00	6,548.17
Misc Expenses			
Contingency	11.55	6,000.00	5,988.45
Total Misc Expenses	11.55	6,000.00	5,988.45
Utilities			
Electricity	1,092,418.18	1,030,000.00	(62,418.18)
Fuel	51,443.95	80,000.00	28,556.05



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Natural Gas	106,922.92	100,000.00	(6,922.92)
Telephone	10,814.86	10,500.00	(314.86)
Water	30,980.89	33,000.00	2,019.11
Total Utilities	<u>1,292,580.80</u>	<u>1,253,500.00</u>	<u>(39,080.80)</u>
Total General and Administrative Expenses	<u>1,536,761.50</u>	<u>1,573,000.00</u>	<u>36,238.50</u>
Total Expenditures	<u><u>3,110,710.10</u></u>	<u><u>3,108,741.53</u></u>	<u><u>(1,968.57)</u></u>
Change In Net Assets	(3,110,710.10)	(3,108,741.53)	1,968.57
+ Net Assets - Beginning	(24,223,404.64)	0.00	3,110,710.10
Net Assets - Ending	<u><u>(27,334,114.74)</u></u>	<u><u>(3,108,741.53)</u></u>	<u><u>3,112,678.67</u></u>



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	357,431.66	357,364.92	(66.74)
Overtime Wages	2,269.37	3,000.00	730.63
Total Salary and Wages	359,701.03	360,364.92	663.89
Payroll Benefits			
Continuing Education	13,444.07	10,000.00	(3,444.07)
Health Insurance_ER	40,752.85	42,734.00	1,981.15
IMRF Pension	3,314.65	3,323.00	8.35
Insurance Workers Compensation	7,658.31	6,000.00	(1,658.31)
Life Insurance_ER	2,296.97	2,298.00	1.03
Other Benefits	1,379.38	1,000.00	(379.38)
Physical Exams	324.00	1,000.00	676.00
Protective Footwear	940.45	1,000.00	59.55
RX Glasses	275.00	1,000.00	725.00
Unemployment	710.76	831.00	120.24
Uniforms	2,847.72	5,000.00	2,152.28
Total Payroll Benefits	73,944.16	74,186.00	241.84
Payroll Taxes			
Social Security/Medicare	28,404.38	27,338.00	(1,066.38)
Total Payroll Taxes	28,404.38	27,338.00	(1,066.38)
Total Personnel	462,049.57	461,888.92	(160.65)
Service Contracts			
Address EPA Ordinance & ERP Comments	2,642.50	5,000.00	2,357.50
Akshar Assistance	1,917.50	20,000.00	18,082.50
Annual PT Report	5,107.50	10,000.00	4,892.50
BW Project Management	287.50	0.00	(287.50)
Copier Machine	3,510.14	0.00	(3,510.14)
CROMERR Assistance	1,635.00	30,000.00	28,365.00
FSE Layer in Survey	3,535.00	25,000.00	21,465.00
Gen/IU Compliance Assistance	29,076.87	15,000.00	(14,076.87)
IU Permit Updates	12,916.25	10,000.00	(2,916.25)
IU Survey	30,707.50	50,000.00	19,292.50
New IU Permits	18,379.11	22,539.00	4,159.89
NPDES Lab Services	26,311.10	16,000.00	(10,311.10)
Outside Services	30,750.57	50,000.00	19,249.43
PFAS Strategic Plan	35,541.25	40,000.00	4,458.75
Pretreatment Services	29,898.40	25,000.00	(4,898.40)
Service Contracts	18,586.00	17,000.00	(1,586.00)
Staff & IU Training	11,837.34	20,000.00	8,162.66
Temporary Services	5,726.69	17,000.00	11,273.31
Total Service Contracts	268,366.22	372,539.00	104,172.78
Project Expense			
Due and Subscriptions			
Memberships	526.00	1,300.00	774.00
Total Due and Subscriptions	526.00	1,300.00	774.00
Facilities			
Equipment Purchase	8,299.02	9,000.00	700.98



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Equipment Repair	3,170.00	4,000.00	830.00
Mobile Equipment	22.00	0.00	(22.00)
Pretreatment Equipment	0.00	1,000.00	1,000.00
Total Facilities	11,491.02	14,000.00	2,508.98
Supplies			
Postage	2,497.72	3,500.00	1,002.28
Supplies General	47,442.07	50,000.00	2,557.93
Tools	2,196.44	0.00	(2,196.44)
Total Supplies	52,136.23	53,500.00	1,363.77
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Public Relations	1,301.72	250.00	(1,051.72)
Safety	0.00	500.00	500.00
Total Misc Expenses	1,301.72	5,750.00	4,448.28
Printing and Publications			
Other Publications	346.86	1,000.00	653.14
Total Printing and Publications	346.86	1,000.00	653.14
Utilities			
Telephone	2,857.55	3,000.00	142.45
Total Utilities	2,857.55	3,000.00	142.45
Total General and Administrative Expenses	68,659.38	78,550.00	9,890.62
Total Expenditures	799,075.17	912,977.92	113,902.75
Change In Net Assets	(799,075.17)	(912,977.92)	(113,902.75)
+ Net Assets - Beginning	(2,536,079.33)	0.00	799,075.17
Net Assets - Ending	(3,335,154.50)	(912,977.92)	685,172.42



Engineering

District Operating Statement of Activities - Actual vs Budget Year To Date 04/30/2024

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	247,972.30	268,619.28	20,646.98
Total Salary and Wages	247,972.30	268,619.28	20,646.98
Payroll Benefits			
Continuing Education	666.33	0.00	(666.33)
Health Insurance_ER	25,374.30	24,501.00	(873.30)
IMRF Pension	2,369.30	2,498.00	128.70
Insurance Workers Compensation	957.29	1,000.00	42.71
Life Insurance_ER	1,221.82	968.00	(253.82)
Protective Footwear	38.05	700.00	661.95
RX Glasses	207.05	500.00	292.95
Unemployment	231.03	350.00	118.97
Uniforms	626.79	2,000.00	1,373.21
Total Payroll Benefits	31,691.96	32,517.00	825.04
Payroll Taxes			
Social Security/Medicare	18,671.01	20,549.00	1,877.99
Total Payroll Taxes	18,671.01	20,549.00	1,877.99
Total Personnel	298,335.27	321,685.28	23,350.01
Service Contracts			
Copier Machine	294.18	0.00	(294.18)
Engineering Services	222,308.77	70,000.00	(152,308.77)
JULIE Services	10,297.82	18,000.00	7,702.18
Service Contracts	1,650.00	0.00	(1,650.00)
Total Service Contracts	234,550.77	88,000.00	(146,550.77)
Project Expense			
Due and Subscriptions			
Memberships	529.00	0.00	(529.00)
Total Due and Subscriptions	529.00	0.00	(529.00)
Facilities			
Equipment Purchase	4,518.80	0.00	(4,518.80)
Total Facilities	4,518.80	0.00	(4,518.80)
Supplies			
Engineering	1,896.59	7,000.00	5,103.41
Postage	31.19	0.00	(31.19)
Supplies General	997.34	0.00	(997.34)
Total Supplies	2,925.12	7,000.00	4,074.88
Utilities			
Telephone	1,299.42	1,560.00	260.58
Total Utilities	1,299.42	1,560.00	260.58
Total General and Administrative Expenses	9,272.34	8,560.00	(712.34)
Total Expenditures	542,158.38	418,245.28	(123,913.10)
Change In Net Assets	(542,158.38)	(418,245.28)	123,913.10
+ Net Assets - Beginning	(7,219.21)	0.00	542,158.38



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Net Assets - Ending	<u>(549,377.59)</u>	<u>(418,245.28)</u>	<u>666,071.48</u>



Maintenance

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	1,151,534.23	1,149,367.20	(2,167.03)
Overtime Wages	64,778.58	57,000.00	(7,778.58)
Total Salary and Wages	1,216,312.81	1,206,367.20	(9,945.61)
Payroll Benefits			
Continuing Education	17,862.41	23,000.00	5,137.59
Health Insurance_ER	235,351.02	245,067.00	9,715.98
IMRF Pension	11,551.83	10,689.00	(862.83)
Insurance Workers Compensation	37,114.50	20,000.00	(17,114.50)
Life Insurance_ER	7,080.70	7,499.00	418.30
Other Benefits	693.64	0.00	(693.64)
Physical Exams	1,126.00	7,000.00	5,874.00
Protective Footwear	2,953.18	5,000.00	2,046.82
RX Glasses	361.70	1,000.00	638.30
Unemployment	2,100.66	2,713.00	612.34
Uniforms	12,307.30	13,000.00	692.70
Total Payroll Benefits	328,502.94	334,968.00	6,465.06
Payroll Taxes			
Social Security/Medicare	97,287.60	87,927.00	(9,360.60)
Total Payroll Taxes	97,287.60	87,927.00	(9,360.60)
Total Personnel	1,642,103.35	1,629,262.20	(12,841.15)
Occupancy			
Rental Easements	3,098.54	2,851.00	(247.54)
Total Occupancy	3,098.54	2,851.00	(247.54)
Service Contracts			
Contracted Grounds Services	21,000.00	21,000.00	0.00
Copier Machine	1,387.69	852.00	(535.69)
Generator Maint Services	27,503.92	29,000.00	1,496.08
Janitorial Services	59,054.56	56,675.00	(2,379.56)
Outside Services	23,802.54	20,000.00	(3,802.54)
Service Contracts	38,604.07	32,000.00	(6,604.07)
Temporary Services	10,278.36	55,200.00	44,921.64
Total Service Contracts	181,631.14	214,727.00	33,095.86
Project Expense			
Due and Subscriptions			
Memberships	218.00	0.00	(218.00)
USGS Creek Monitoring	14,800.00	14,400.00	(400.00)
Total Due and Subscriptions	15,018.00	14,400.00	(618.00)
Facilities			
Building	62,599.13	48,000.00	(14,599.13)
Electrical System Maint	159,903.98	130,000.00	(29,903.98)
Equipment Rental	15,953.76	11,000.00	(4,953.76)
Grounds	44,895.24	25,000.00	(19,895.24)
Mobile Equipment	90,295.33	74,000.00	(16,295.33)
Preventative Maintenance	55,473.12	58,000.00	2,526.88
Process Stationary Equipment	217,501.35	210,000.00	(7,501.35)



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Solids Stationary Equipment	211,300.92	190,000.00	(21,300.92)
Total Facilities	<u>857,922.83</u>	<u>746,000.00</u>	<u>(111,922.83)</u>
Supplies			
Janitorial	6,898.63	9,000.00	2,101.37
Paint	1,182.06	3,000.00	1,817.94
Postage	700.46	0.00	(700.46)
Supplies General	66,380.01	85,000.00	18,619.99
Tools	13,881.54	20,500.00	6,618.46
Total Supplies	<u>89,042.70</u>	<u>117,500.00</u>	<u>28,457.30</u>
Misc Expenses			
Contingency	10,218.27	13,000.00	2,781.73
Public Relations	62.29	0.00	(62.29)
Safety	7,878.64	14,000.00	6,121.36
Total Misc Expenses	<u>18,159.20</u>	<u>27,000.00</u>	<u>8,840.80</u>
Utilities			
Fuel	38,390.59	37,500.00	(890.59)
Infor EAM Production	4,515.91	3,600.00	(915.91)
Telephone	9,094.17	8,800.00	(294.17)
Total Utilities	<u>52,000.67</u>	<u>49,900.00</u>	<u>(2,100.67)</u>
Total General and Administrative Expenses	<u>1,032,143.40</u>	<u>954,800.00</u>	<u>(77,343.40)</u>
Total Expenditures	<u>2,858,976.43</u>	<u>2,801,640.20</u>	<u>(57,336.23)</u>
Change In Net Assets	(2,858,976.43)	(2,801,640.20)	57,336.23
+ Net Assets - Beginning	(13,046,126.17)	0.00	2,858,976.43
Net Assets - Ending	<u>(15,905,102.60)</u>	<u>(2,801,640.20)</u>	<u>2,916,312.66</u>



Safety

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	82,028.90	81,695.88	(333.02)
Overtime Wages	693.41	500.00	(193.41)
Total Salary and Wages	<u>82,722.31</u>	<u>82,195.88</u>	<u>(526.43)</u>
Payroll Benefits			
Continuing Education	4,653.00	2,500.00	(2,153.00)
Health Insurance_ER	6,815.33	6,737.00	(78.33)
IMRF Pension	729.89	760.00	30.11
Insurance Workers Compensation	478.65	500.00	21.35
Life Insurance_ER	527.87	484.00	(43.87)
Other Benefits	13.10	0.00	(13.10)
Protective Footwear	0.00	500.00	500.00
RX Glasses	0.00	500.00	500.00
Unemployment	115.51	175.00	59.49
Uniforms	312.65	1,000.00	687.35
Total Payroll Benefits	<u>13,646.00</u>	<u>13,156.00</u>	<u>(490.00)</u>
Payroll Taxes			
Social Security/Medicare	5,770.74	6,250.00	479.26
Total Payroll Taxes	<u>5,770.74</u>	<u>6,250.00</u>	<u>479.26</u>
Total Personnel	<u>102,139.05</u>	<u>101,601.88</u>	<u>(537.17)</u>
Project Expense			
Due and Subscriptions			
Memberships	1,246.00	0.00	(1,246.00)
Total Due and Subscriptions	<u>1,246.00</u>	<u>0.00</u>	<u>(1,246.00)</u>
Facilities			
Gas Monitor	24,742.57	22,000.00	(2,742.57)
Total Facilities	<u>24,742.57</u>	<u>22,000.00</u>	<u>(2,742.57)</u>
Supplies			
Postage	11.45	0.00	(11.45)
Supplies General	224.69	1,000.00	775.31
Total Supplies	<u>236.14</u>	<u>1,000.00</u>	<u>763.86</u>
Misc Expenses			
Respiratory Fit Test	9,085.00	8,000.00	(1,085.00)
Safety	22,017.15	35,000.00	12,982.85
Safety Education	8,518.50	15,000.00	6,481.50
Total Misc Expenses	<u>39,620.65</u>	<u>58,000.00</u>	<u>18,379.35</u>
Utilities			
Telephone	589.71	600.00	10.29
Total Utilities	<u>589.71</u>	<u>600.00</u>	<u>10.29</u>
Total General and Administrative Expenses	<u>66,435.07</u>	<u>81,600.00</u>	<u>15,164.93</u>
Total Expenditures	<u>168,574.12</u>	<u>183,201.88</u>	<u>14,627.76</u>
Change In Net Assets	(168,574.12)	(183,201.88)	(14,627.76)
+ Net Assets - Beginning	(48,643.72)	0.00	168,574.12



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Net Assets - Ending	<u>(217,217.84)</u>	<u>(183,201.88)</u>	<u>153,946.36</u>



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	3,534,952.60	4,493,213.09	(958,260.49)
Accounts Receivable, Net	209,394.24	209,394.24	0.00
Other Current Assets	1,362,132.39	1,362,132.39	0.00
Total Current Assets	5,106,479.23	6,064,739.72	(958,260.49)
Long-term Assets			
Other Long-term Assets	316,444.56	316,444.56	0.00
Total Long-term Assets	316,444.56	316,444.56	0.00
Intangible Assets, Net			
Amortization	123,838.79	123,838.79	0.00
Total Intangible Assets, Net	(123,838.79)	(123,838.79)	0.00
Investments			
Long Term Investments	(193.90)	0.00	(193.90)
Total Investments	(193.90)	0.00	(193.90)
Interfund Due from	0.00	2,987.61	(2,987.61)
Total Assets	5,298,891.10	6,260,333.10	(961,442.00)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	63,476.79	(7,607.99)	71,084.78
Other Short-term Liabilities	1,221,700.79	1,221,700.79	0.00
Total Short-term Liabilities	1,285,177.58	1,214,092.80	71,084.78
Interfund Due to	37,831.19	37,831.19	0.00
Total Liabilities	1,323,008.77	1,251,923.99	71,084.78
Net Assets	3,975,882.33	5,008,409.11	(1,032,526.78)
Total Liabilities and Net Assets	5,298,891.10	6,260,333.10	(961,442.00)



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Gain on Sale	18,220.00	0.00	(18,220.00)
Interest Income	85,008.18	35,000.00	(50,008.18)
Investment Change	13,647.18	0.00	(13,647.18)
Investment Interest Income	11,061.96	0.00	(11,061.96)
Misc Revenue	9,492.79	0.00	(9,492.79)
Property Tax	1,051,598.79	1,059,500.00	7,901.21
Replacement Tax	793,563.86	450,000.00	(343,563.86)
Transfer In	250,000.00	200,000.00	(50,000.00)
Total Revenue - Other	2,232,592.76	1,744,500.00	(488,092.76)
Total Operating Revenue	2,232,592.76	1,744,500.00	(488,092.76)
Expenditures			
Service Contracts			
Bank	5,854.47	1,400.00	(4,454.47)
Total Service Contracts	5,854.47	1,400.00	(4,454.47)
Project Expense			
Facilities			
Actuator	22,794.22	25,000.00	2,205.78
Aeration Pipe Repairs	72,185.30	50,000.00	(22,185.30)
Aerial Lift	83,774.00	85,000.00	1,226.00
ARC Flash PPE	1,207.43	7,500.00	6,292.57
Arc Flash Update	143,005.00	150,000.00	6,995.00
Building Maintenance	109,112.91	80,000.00	(29,112.91)
Carts	0.00	15,000.00	15,000.00
Computer Upgrades	65,154.93	125,000.00	59,845.07
Driveway & Concrete Repairs	17,736.84	30,000.00	12,263.16
Electrical System Rehab	169,818.91	250,000.00	80,181.09
Fixed Film System Repair	1,150.00	12,000.00	10,850.00
Flow Monitor Maintenance	8,643.00	50,000.00	41,357.00
Grit Cleanout	189,297.03	250,000.00	60,702.97
Headworks Components	43,264.05	60,000.00	16,735.95
Landscaping	27,354.43	25,000.00	(2,354.43)
Liquid Polymer Update	17,619.20	18,000.00	380.80
LKPS Control Structure Rehab	0.00	90,000.00	90,000.00
Mowing Equipment	106,083.58	96,000.00	(10,083.58)
Network Upgrades	663,299.89	0.00	(663,299.89)
Non-Potable System Repairs	28,059.58	20,000.00	(8,059.58)
PLC Upgrade	54,184.60	50,000.00	(4,184.60)
Process Instrumentation/Sampling	30,417.02	45,000.00	14,582.98
Pumps_EQF	55,911.99	180,000.00	124,088.01
Remote Site Communication System	51,169.22	25,000.00	(26,169.22)
Roof Repairs	157,059.10	90,000.00	(67,059.10)
Safety Equipment	44,588.71	30,000.00	(14,588.71)
SCADA Misc Programming	31,706.85	60,000.00	28,293.15
Security Enhancement	94,903.87	50,000.00	(44,903.87)
Sewer Televising	0.00	25,000.00	25,000.00
Software	292,180.38	250,000.00	(42,180.38)
Storm Damage	828.40	50,000.00	49,171.60

**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Tertiary Chemical Treatment	16,350.70	32,000.00	15,649.30
Tertiary Filter Media	25,115.88	30,000.00	4,884.12
Tractor	108,000.00	110,000.00	2,000.00
UV Materials	164,212.76	162,000.00	(2,212.76)
Vehicles_EQF	90,870.95	165,000.00	74,129.05
Weather Seal Buildings	0.00	56,000.00	56,000.00
Total Facilities	<u>2,987,060.73</u>	<u>2,848,500.00</u>	<u>(138,560.73)</u>
Misc Expenses			
Contingency	272,204.34	170,000.00	(102,204.34)
Total Misc Expenses	<u>272,204.34</u>	<u>170,000.00</u>	<u>(102,204.34)</u>
Total General and Administrative Expenses	<u>3,259,265.07</u>	<u>3,018,500.00</u>	<u>(240,765.07)</u>
Total Expenditures	<u>3,265,119.54</u>	<u>3,019,900.00</u>	<u>(245,219.54)</u>
Change In Net Assets	(1,032,526.78)	(1,275,400.00)	(242,873.22)
+ Net Assets - Beginning	5,008,409.11	0.00	1,032,526.78
Net Assets - Ending	<u>3,975,882.33</u>	<u>(1,275,400.00)</u>	<u>789,653.56</u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	3,762,814.49	3,254,998.08	507,816.41
Other Current Assets	1,300,000.00	1,300,000.00	0.00
Total Current Assets	<u>5,062,814.49</u>	<u>4,554,998.08</u>	<u>507,816.41</u>
Investments			
Long Term Investments	(116.83)	0.00	(116.83)
Total Investments	<u>(116.83)</u>	<u>0.00</u>	<u>(116.83)</u>
Interfund Due from	828.40	1,988.13	(1,159.73)
Total Assets	<u>5,063,526.06</u>	<u>4,556,986.21</u>	<u>506,539.85</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	8,192.53	57,034.13	(48,841.60)
Other Short-term Liabilities	1,300,000.00	1,300,000.00	0.00
Total Short-term Liabilities	<u>1,308,192.53</u>	<u>1,357,034.13</u>	<u>(48,841.60)</u>
Interfund Due to	2,987.61	2,987.61	0.00
Total Liabilities	<u>1,311,180.14</u>	<u>1,360,021.74</u>	<u>(48,841.60)</u>
Net Assets	<u>3,752,345.92</u>	<u>3,196,964.47</u>	<u>555,381.45</u>
Total Liabilities and Net Assets	<u>5,063,526.06</u>	<u>4,556,986.21</u>	<u>506,539.85</u>



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	134,042.02	50,000.00	(84,042.02)
Investment Change	8,226.16	0.00	(8,226.16)
Investment Interest Income	6,602.02	0.00	(6,602.02)
Misc Revenue	240.00	0.00	(240.00)
Property Tax	1,295,489.89	1,300,000.00	4,510.11
Transfer In	50,000.00	600,000.00	550,000.00
Total Revenue - Other	<u>1,494,600.09</u>	<u>1,950,000.00</u>	<u>455,399.91</u>
Total Operating Revenue	<u>1,494,600.09</u>	<u>1,950,000.00</u>	<u>455,399.91</u>
Expenditures			
Service Contracts			
Bank	4,000.90	2,000.00	(2,000.90)
Total Service Contracts	4,000.90	2,000.00	(2,000.90)
Project Expense			
Facilities			
CSO Outfall Cleanout	2,568.00	50,000.00	47,432.00
Fiber Service	90,581.43	85,000.00	(5,581.43)
Grant Writing	14,560.00	0.00	(14,560.00)
HVAC Upgrads Phase 1	2,303.27	0.00	(2,303.27)
Interceptor Grit Assessment	45,631.37	1,200,000.00	1,154,368.63
Lagoon Maintenance	0.00	50,000.00	50,000.00
Land Purchase	290,311.64	0.00	(290,311.64)
LKPS Generator	184,207.16	180,000.00	(4,207.16)
Open Channel Inventory	5,301.54	27,300.00	21,998.46
Sewer Improvements	124,106.48	300,000.00	175,893.52
Tree Removal & Landscaping	11,139.96	25,000.00	13,860.04
Wetlands/Conservation Area	18,319.39	30,000.00	11,680.61
Total Facilities	<u>789,030.24</u>	<u>1,947,300.00</u>	<u>1,158,269.76</u>
Misc Expenses			
Contingency	146,187.50	100,000.00	(46,187.50)
Total Misc Expenses	<u>146,187.50</u>	<u>100,000.00</u>	<u>(46,187.50)</u>
Total General and Administrative Expenses	<u>935,217.74</u>	<u>2,047,300.00</u>	<u>1,112,082.26</u>
Total Expenditures	<u>939,218.64</u>	<u>2,049,300.00</u>	<u>1,110,081.36</u>
Change In Net Assets	555,381.45	(99,300.00)	(654,681.45)
+ Net Assets - Beginning	3,196,964.47	0.00	(555,381.45)
Net Assets - Ending	<u>3,752,345.92</u>	<u>(99,300.00)</u>	<u>(1,210,062.90)</u>



Nutrient

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	4,919,976.33	6,286,366.43	(1,366,390.10)
Other Current Assets	899,447.92	726,535.92	172,912.00
Total Current Assets	<u>5,819,424.25</u>	<u>7,012,902.35</u>	<u>(1,193,478.10)</u>
Investments			
Long Term Investments	(1,309.98)	0.00	(1,309.98)
Total Investments	<u>(1,309.98)</u>	<u>0.00</u>	<u>(1,309.98)</u>
Interfund Due from	4,028,137.37	0.00	4,028,137.37
Total Assets	<u>9,846,251.64</u>	<u>7,012,902.35</u>	<u>2,833,349.29</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	597,597.66	237,795.66	359,802.00
Other Short-term Liabilities	726,535.92	726,535.92	0.00
Total Short-term Liabilities	<u>1,324,133.58</u>	<u>964,331.58</u>	<u>359,802.00</u>
Interfund Due to	393,755.22	1,988.13	391,767.09
Total Liabilities	<u>1,717,888.80</u>	<u>966,319.71</u>	<u>751,569.09</u>
Net Assets	8,128,362.84	6,046,582.64	2,081,780.20
Total Liabilities and Net Assets	<u>9,846,251.64</u>	<u>7,012,902.35</u>	<u>2,833,349.29</u>



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	250,089.26	102,000.00	(148,089.26)
Investment Change	29,378.66	0.00	(29,378.66)
Investment Interest Income	18,170.57	0.00	(18,170.57)
Misc Revenue	1,527.75	0.00	(1,527.75)
Property Tax	726,536.00	726,536.01	0.01
Transfer In	2,133,330.66	1,900,000.00	(233,330.66)
Total Revenue - Other	3,159,032.90	2,728,536.01	(430,496.89)
Total Operating Revenue	3,159,032.90	2,728,536.01	(430,496.89)
Expenditures			
Service Contracts			
Bank	11,281.80	4,500.00	(6,781.80)
Total Service Contracts	11,281.80	4,500.00	(6,781.80)
Project Expense			
Facilities			
Builders Risk	61,265.00	0.00	(61,265.00)
Goose Creek_NUT	39,039.90	30,000.00	(9,039.90)
Hydraulic Modeling	28,362.51	100,000.00	71,637.49
I & I Analysis & Data Compliation	23,415.82	0.00	(23,415.82)
Lobbyist	48,000.00	48,000.00	0.00
NARP	47,475.17	61,000.00	13,524.83
Nutrient Sensor	3,632.39	10,000.00	6,367.61
OPPI Insurance	0.00	160,000.00	160,000.00
Park & Green Infrastructure	2,095.00	0.00	(2,095.00)
Phodphorus Discharge Optimization Plan	8,722.50	20,000.00	11,277.50
Plant 1 Headworks	3,487.83	0.00	(3,487.83)
PLC Upgrades_NUT	196,488.19	250,000.00	53,511.81
Sugar Creek Watershed	94,508.76	0.00	(94,508.76)
Sugar Creek_NUT	31,050.00	100,000.00	68,950.00
West Plant Design	413,863.00	0.00	(413,863.00)
WIFIA	57,408.10	0.00	(57,408.10)
Total Facilities	1,058,814.17	779,000.00	(279,814.17)
Misc Expenses			
Contingency	7,156.73	12,000.00	4,843.27
Total Misc Expenses	7,156.73	12,000.00	4,843.27
Total General and Administrative Expenses	1,065,970.90	791,000.00	(274,970.90)
Total Expenditures	1,077,252.70	795,500.00	(281,752.70)
Change In Net Assets	2,081,780.20	1,933,036.01	(148,744.19)
+ Net Assets - Beginning	6,046,582.64	0.00	(2,081,780.20)
Net Assets - Ending	8,128,362.84	1,933,036.01	(2,230,524.39)



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	308,099.82	254,440.16	53,659.66
Other Current Assets	988,638.80	988,638.80	0.00
Total Current Assets	<u>1,296,738.62</u>	<u>1,243,078.96</u>	<u>53,659.66</u>
Loans Receivable	3,537,563.99	3,537,563.99	0.00
Total Assets	<u>4,834,302.61</u>	<u>4,780,642.95</u>	<u>53,659.66</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Other Short-term Liabilities	1,012,477.96	1,012,477.96	0.00
Total Short-term Liabilities	<u>1,012,477.96</u>	<u>1,012,477.96</u>	<u>0.00</u>
Long Term Liabilities			
Other Long-term Liabilities	8,185,752.30	8,185,752.30	0.00
Total Long Term Liabilities	<u>8,185,752.30</u>	<u>8,185,752.30</u>	<u>0.00</u>
Total Liabilities	<u>9,198,230.26</u>	<u>9,198,230.26</u>	<u>0.00</u>
Net Assets	(4,363,927.65)	(4,417,587.31)	53,659.66
Total Liabilities and Net Assets	<u>4,834,302.61</u>	<u>4,780,642.95</u>	<u>53,659.66</u>



**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
CSO Loan	831,423.50	831,422.00	(1.50)
Interest Income	9,744.62	3,083.00	(6,661.62)
Property Tax	986,678.33	988,757.00	2,078.67
Transfer In	2,731,311.82	500,000.00	(2,231,311.82)
Total Revenue - Other	4,559,158.27	2,323,262.00	(2,235,896.27)
Revenue - Services			
BNWRD_Permits	37,570.00	0.00	(37,570.00)
City of Bloomington_Permits	89,250.00	0.00	(89,250.00)
Town of Normal_Permits	151,725.00	0.00	(151,725.00)
Village of Downs_Permits	2,975.00	0.00	(2,975.00)
Total Revenue - Services	281,520.00	0.00	(281,520.00)
Total Operating Revenue	<u>4,840,678.27</u>	<u>2,323,262.00</u>	<u>(2,517,416.27)</u>
Expenditures			
Service Contracts			
Bank	154.94	150.00	(4.94)
Total Service Contracts	154.94	150.00	(4.94)
Project Expense			
Debt Service			
EPA Loan - 51" Sewer	511,557.40	511,558.00	0.60
EPA Loan - SEWWTP	2,478,966.29	0.00	(2,478,966.29)
EPA Loan 2499 - CSO Phase I	339,838.02	339,838.00	(0.02)
EPA Loan 2613 - CSO Phase 2/3	1,045,867.80	1,045,868.00	0.20
EPA Loan 2784 - UltraViolet	410,634.16	410,634.00	(0.16)
Total Debt Service	4,786,863.67	2,307,898.00	(2,478,965.67)
Total General and Administrative Expenses	4,786,863.67	2,307,898.00	(2,478,965.67)
Total Expenditures	<u>4,787,018.61</u>	<u>2,308,048.00</u>	<u>(2,478,970.61)</u>
Change In Net Assets	53,659.66	15,214.00	(38,445.66)
+ Net Assets - Beginning	(4,417,587.31)	0.00	(53,659.66)
Net Assets - Ending	<u>(4,363,927.65)</u>	<u>15,214.00</u>	<u>(92,105.32)</u>



Southeast WWTP

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	0.00	3,179,481.46	(3,179,481.46)
Accounts Receivable, Net	44,625.00	48,045.00	(3,420.00)
Total Current Assets	<u>44,625.00</u>	<u>3,227,526.46</u>	<u>(3,182,901.46)</u>
Total Assets	<u>44,625.00</u>	<u>3,227,526.46</u>	<u>(3,182,901.46)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	(23,800.00)	(23,800.00)	0.00
Total Short-term Liabilities	<u>(23,800.00)</u>	<u>(23,800.00)</u>	<u>0.00</u>
Interfund Due to	23,800.00	23,800.00	0.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>44,625.00</u>	<u>3,227,526.46</u>	<u>(3,182,901.46)</u>
Total Liabilities and Net Assets	<u>44,625.00</u>	<u>3,227,526.46</u>	<u>(3,182,901.46)</u>



**Southeast WWTP
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income M.M.	2,593.49	3,516.00	922.51
Transfer In	338,382.87	0.00	(338,382.87)
Total Revenue - Other	340,976.36	3,516.00	(337,460.36)
Revenue - Services			
BNWRD_Permits	68,284.00	240,000.00	171,716.00
BTPWD_Permits	0.00	16,000.00	16,000.00
City of Bloomington_Permits	235,025.00	280,000.00	44,975.00
Town of Normal_Permits	92,225.00	240,000.00	147,775.00
Village of Downs_Permits	11,900.00	24,000.00	12,100.00
Total Revenue - Services	407,434.00	800,000.00	392,566.00
Total Operating Revenue	748,410.36	803,516.00	55,105.64
Expenditures			
Project Expense			
Interfund Transfers			
Transfer To IEPA Loan Fund	2,731,311.82	500,000.00	(2,231,311.82)
Transfer To Southeast Loan Fund	1,200,000.00	2,200,000.00	1,000,000.00
Total Interfund Transfers	3,931,311.82	2,700,000.00	(1,231,311.82)
Total General and Administrative Expenses	3,931,311.82	2,700,000.00	(1,231,311.82)
Total Expenditures	3,931,311.82	2,700,000.00	(1,231,311.82)
Change In Net Assets	(3,182,901.46)	(1,896,484.00)	1,286,417.46
+ Net Assets - Beginning	3,227,526.46	0.00	3,182,901.46
Net Assets - Ending	44,625.00	(1,896,484.00)	4,469,318.92



SEWWTP Loan Retirement

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	0.00	86,802.86	(86,802.86)
Other Current Assets	300,000.00	300,000.00	0.00
Total Current Assets	<u>300,000.00</u>	<u>386,802.86</u>	<u>(86,802.86)</u>
Total Assets	<u>300,000.00</u>	<u>386,802.86</u>	<u>(86,802.86)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Other Short-term Liabilities	343,391.48	343,391.48	0.00
Total Short-term Liabilities	<u>343,391.48</u>	<u>343,391.48</u>	<u>0.00</u>
Long Term Liabilities			
Other Long-term Liabilities	3,639,038.42	3,639,038.42	0.00
Total Long Term Liabilities	<u>3,639,038.42</u>	<u>3,639,038.42</u>	<u>0.00</u>
Total Liabilities	<u>3,982,429.90</u>	<u>3,982,429.90</u>	<u>0.00</u>
Net Assets	<u>(3,682,429.90)</u>	<u>(3,595,627.04)</u>	<u>(86,802.86)</u>
Total Liabilities and Net Assets	<u>300,000.00</u>	<u>386,802.86</u>	<u>(86,802.86)</u>



**SEWWTP Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
Property Tax	300,000.00	300,000.00	0.00
Transfer In	1,200,000.00	2,200,000.00	1,000,000.00
Total Revenue - Other	<u>1,500,000.00</u>	<u>2,500,000.00</u>	<u>1,000,000.00</u>
Total Operating Revenue	<u>1,500,000.00</u>	<u>2,500,000.00</u>	<u>1,000,000.00</u>
Expenditures			
Project Expense			
Debt Service			
EPA Loan - SEWWTP	1,248,419.99	2,496,840.00	1,248,420.01
Total Debt Service	<u>1,248,419.99</u>	<u>2,496,840.00</u>	<u>1,248,420.01</u>
Interfund Transfers			
Transfer To Southeast Construction Fund	338,382.87	0.00	(338,382.87)
Total Interfund Transfers	<u>338,382.87</u>	<u>0.00</u>	<u>(338,382.87)</u>
Total General and Administrative Expenses	<u>1,586,802.86</u>	<u>2,496,840.00</u>	<u>910,037.14</u>
Total Expenditures	<u>1,586,802.86</u>	<u>2,496,840.00</u>	<u>910,037.14</u>
Change In Net Assets	(86,802.86)	3,160.00	89,962.86
+ Net Assets - Beginning	(3,595,627.04)	0.00	86,802.86
Net Assets - Ending	<u>(3,682,429.90)</u>	<u>3,160.00</u>	<u>176,765.72</u>



WIFIA

BNWRD Balance Sheet

	Year To Date 04/30/2024	Prior Year To Date 04/30/2023	
	Current Year Balance	Prior Year	Summary
Assets			
Interfund Due from	391,767.09	0.00	391,767.09
Total Assets	391,767.09	0.00	391,767.09
Liabilities and Net Assets			
Liabilities			
Interfund Due to	4,028,467.37	0.00	4,028,467.37
Total Liabilities	4,028,467.37	0.00	4,028,467.37
Net Assets	(3,636,700.28)	0.00	(3,636,700.28)
Total Liabilities and Net Assets	391,767.09	0.00	391,767.09



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 04/30/2024

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	0.00	10,000.00	10,000.00
McLean County	0.00	250,000.00	250,000.00
State Revolving Loan Fund	0.00	35,047,048.00	35,047,048.00
WIFIA Fund	0.00	33,667,752.00	33,667,752.00
Total Revenue - Other	0.00	68,974,800.00	68,974,800.00
Total Operating Revenue	0.00	68,974,800.00	68,974,800.00
Expenditures			
Service Contracts			
Application Fee	100,000.00	200,000.00	100,000.00
Total Service Contracts	100,000.00	200,000.00	100,000.00
Project Expense			
Facilities			
51" Sewer Lining	15,591.79	1,100,000.00	1,084,408.21
Autozone CSO #13 Design	337,405.95	800,000.00	462,594.05
Caroline St. Grit Chamber Improvement	15,933.24	0.00	(15,933.24)
Clearview SD Consolidation	137,607.57	615,000.00	477,392.43
Digester Improvements	0.00	2,500,000.00	2,500,000.00
Digester Improvements & Biogas Utilization Designs	950,662.50	0.00	(950,662.50)
East Side Interceptor	18,632.90	7,000,000.00	6,981,367.10
Far West Sewer	15,781.44	2,000,000.00	1,984,218.56
Generator	22,146.90	2,800,000.00	2,777,853.10
Meadows & Interstate Plaza	9,488.75	0.00	(9,488.75)
Northwest Interceptor Design	338,943.97	6,245,800.00	5,906,856.03
Plant 3 Headworks Design	2,363.75	0.00	(2,363.75)
SE Nutrient Upgrade Designs	1,115,183.66	1,357,000.00	241,816.34
Southeast Plant Construction	0.00	32,000,000.00	32,000,000.00
W Nutrient Upgrade Designs	471,374.19	1,182,000.00	710,625.81
Wood Street Design	85,583.67	4,250,000.00	4,164,416.33
Total Facilities	3,536,700.28	61,849,800.00	58,313,099.72
Total General and Administrative Expenses	3,536,700.28	61,849,800.00	58,313,099.72
Total Expenditures	3,636,700.28	62,049,800.00	58,413,099.72
Change In Net Assets	(3,636,700.28)	6,925,000.00	10,561,700.28
+ Net Assets - Beginning	0.00	0.00	3,636,700.28
Net Assets - Ending	(3,636,700.28)	6,925,000.00	14,198,400.56

REPORTS

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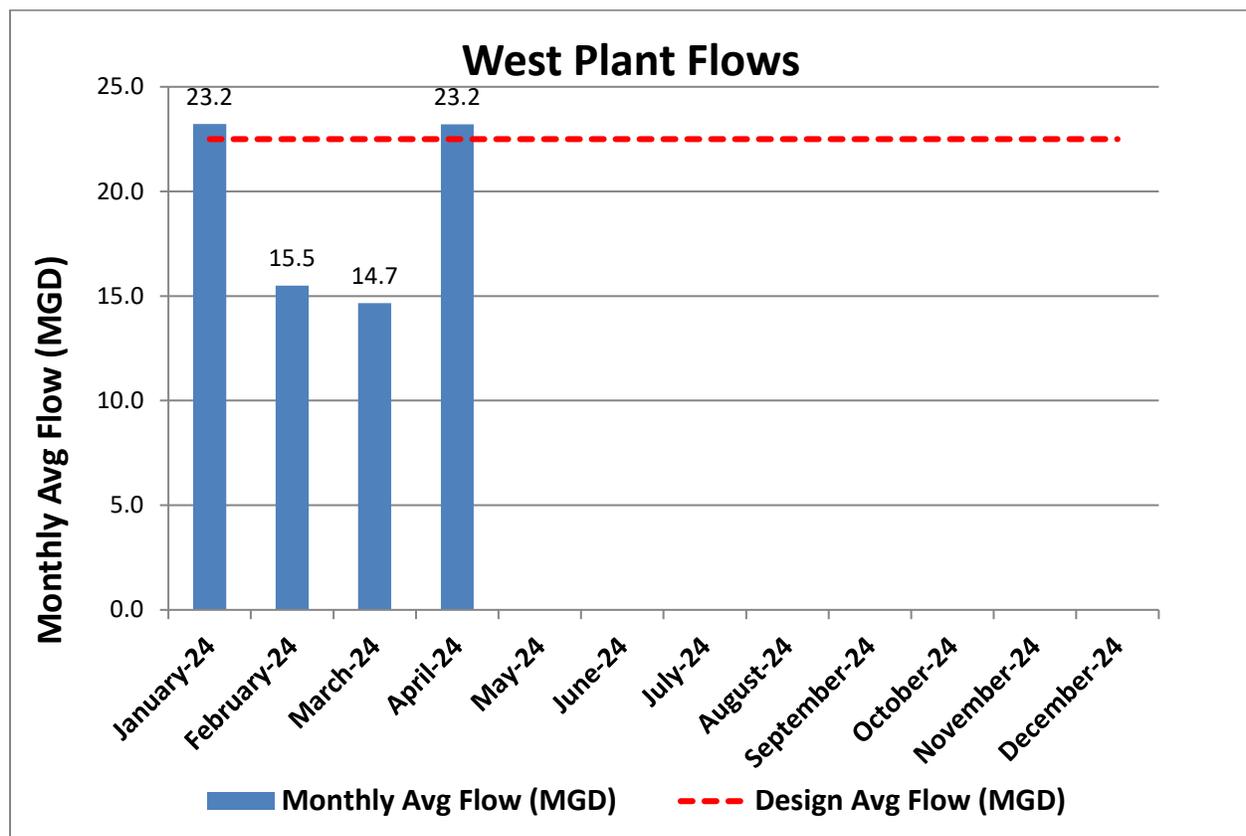
To: Tim Ervin, Executive Director

From: Josh Stevens, Superintendent of Operations

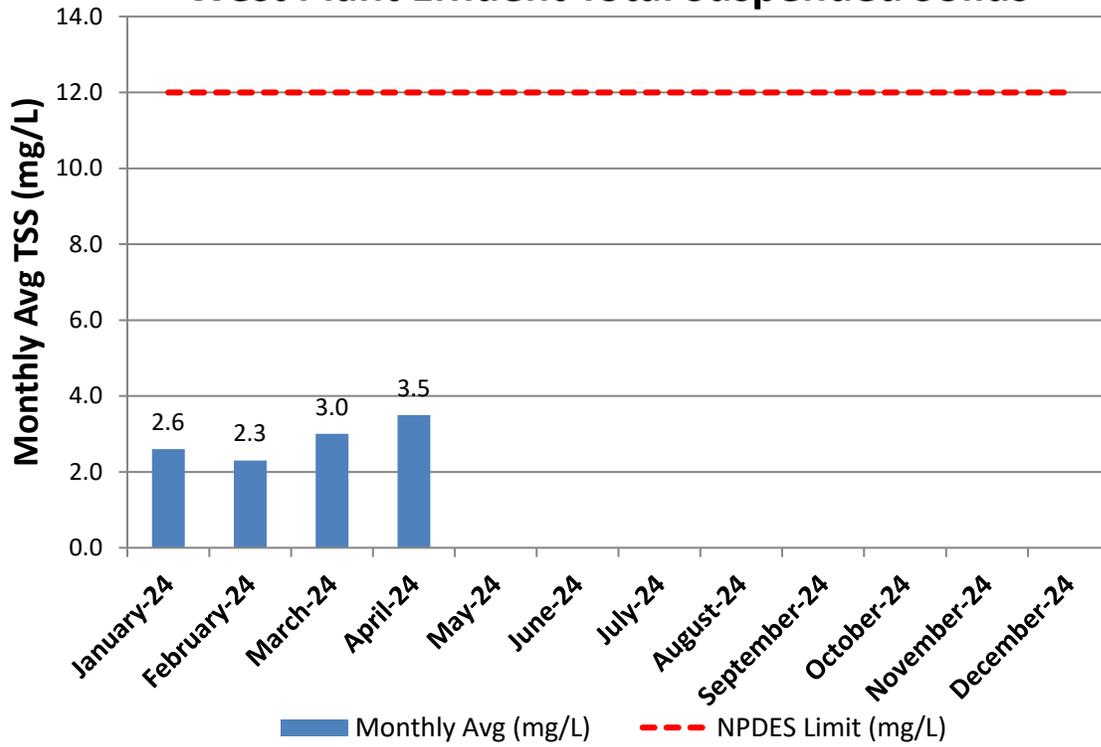
Subject: May 2024 Operations Report

The West and Southeast Plant (SE Plant) were both in full compliance with NPDES Permit effluent limits during April 2024. This report includes data on key performance indicators and a few relevant Operational updates.

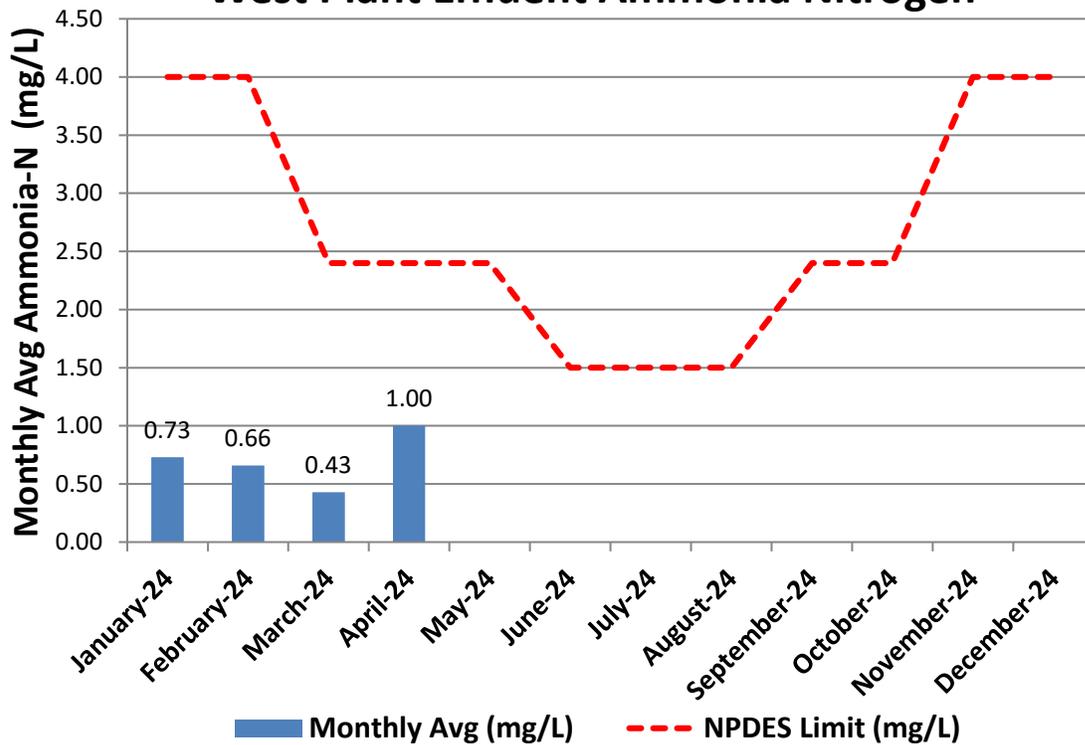
- West Plant ultraviolet disinfection season preparations were ongoing throughout the past month. This involved reactor channel cleaning, lamp replacements and wiper system maintenance by District staff. Seasonal disinfection of West Plant effluent is required by the NPDES permit from May 1st through October 31st.
- The main electrical transformer serving the West Plant laboratory and operations building was found to be faulty during a routinely scheduled infrared inspection. This required a coordinated power shutdown to the building and transfer to portable generators for critical equipment while it was being replaced.
- The District hosted several events at the SE Plant Schroeder Wildlife Sanctuary including a field trip to the wetlands for Bloomington High School students, the planting of approximately 1,600 seedling trees by Ecology Action Center volunteers, and K9 training for the McLean County Emergency Management Agency.



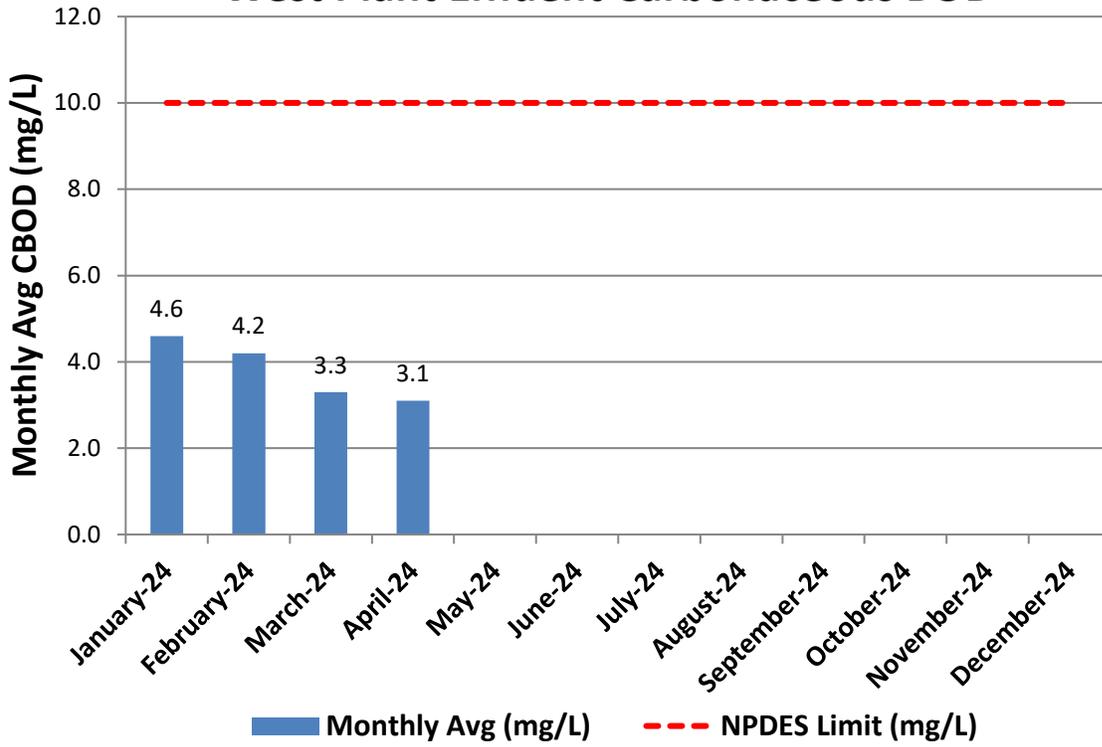
West Plant Effluent Total Suspended Solids



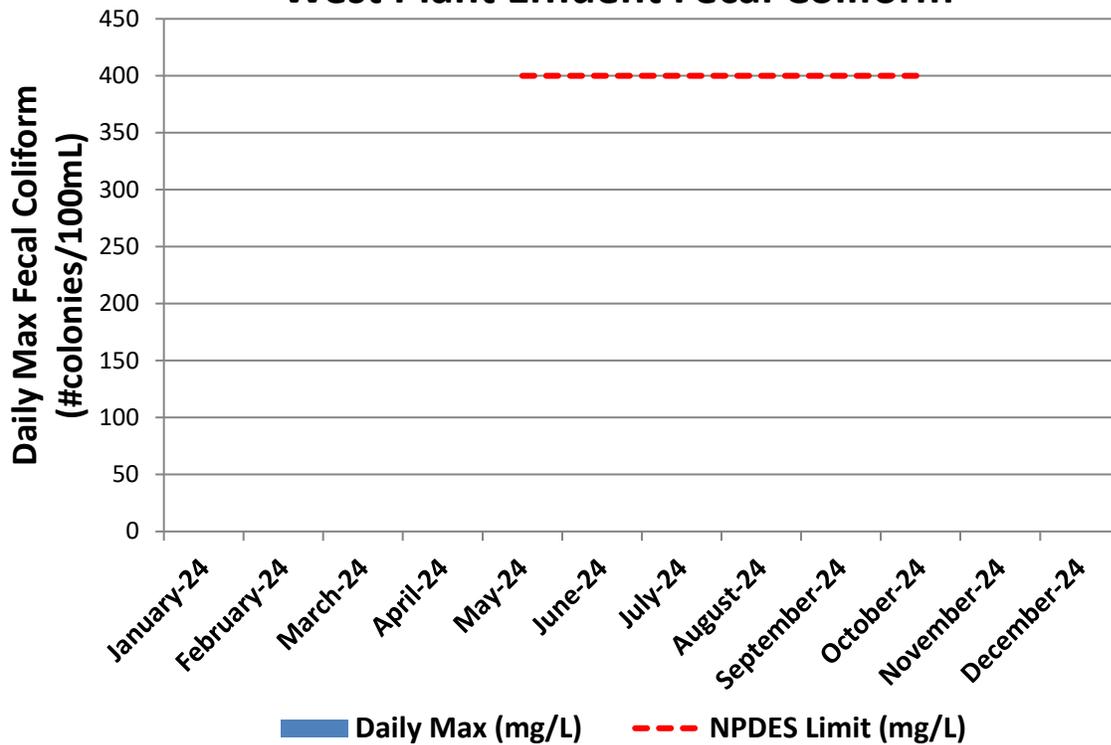
West Plant Effluent Ammonia Nitrogen



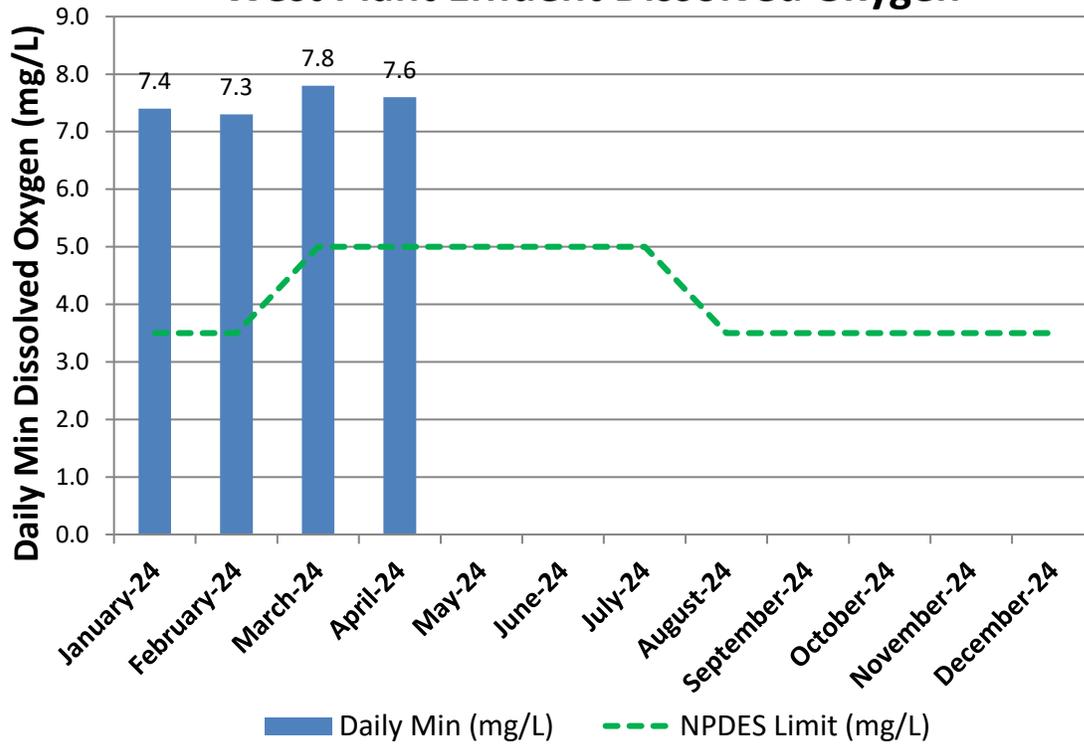
West Plant Effluent Carbonaceous BOD



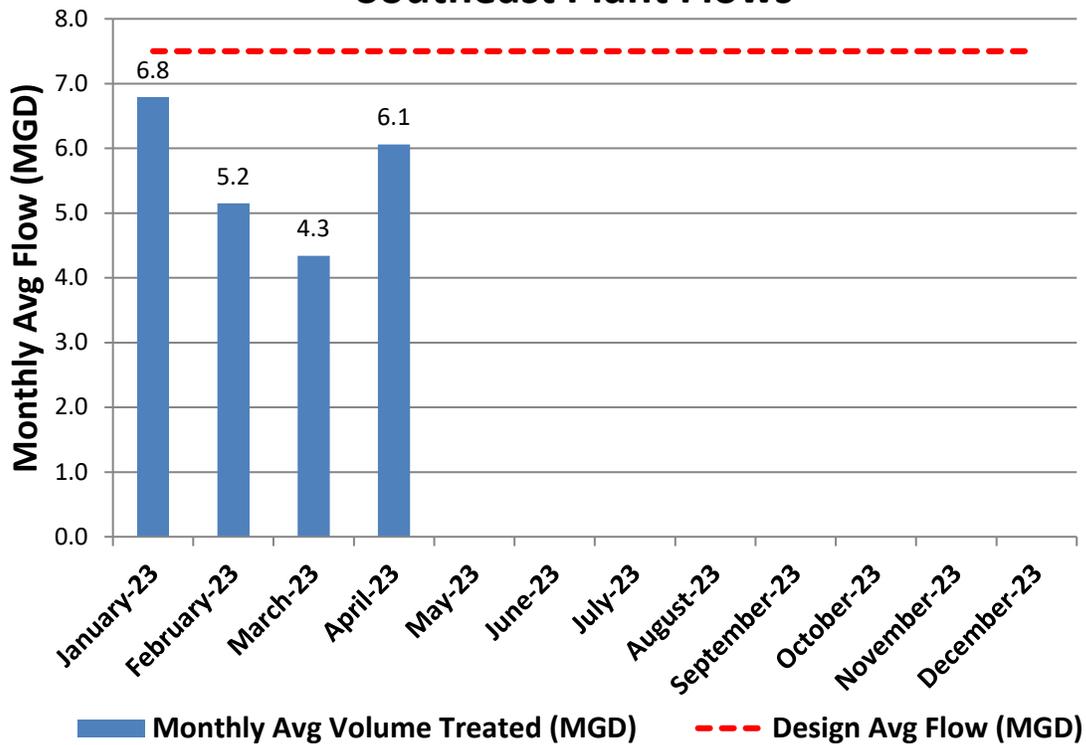
West Plant Effluent Fecal Coliform

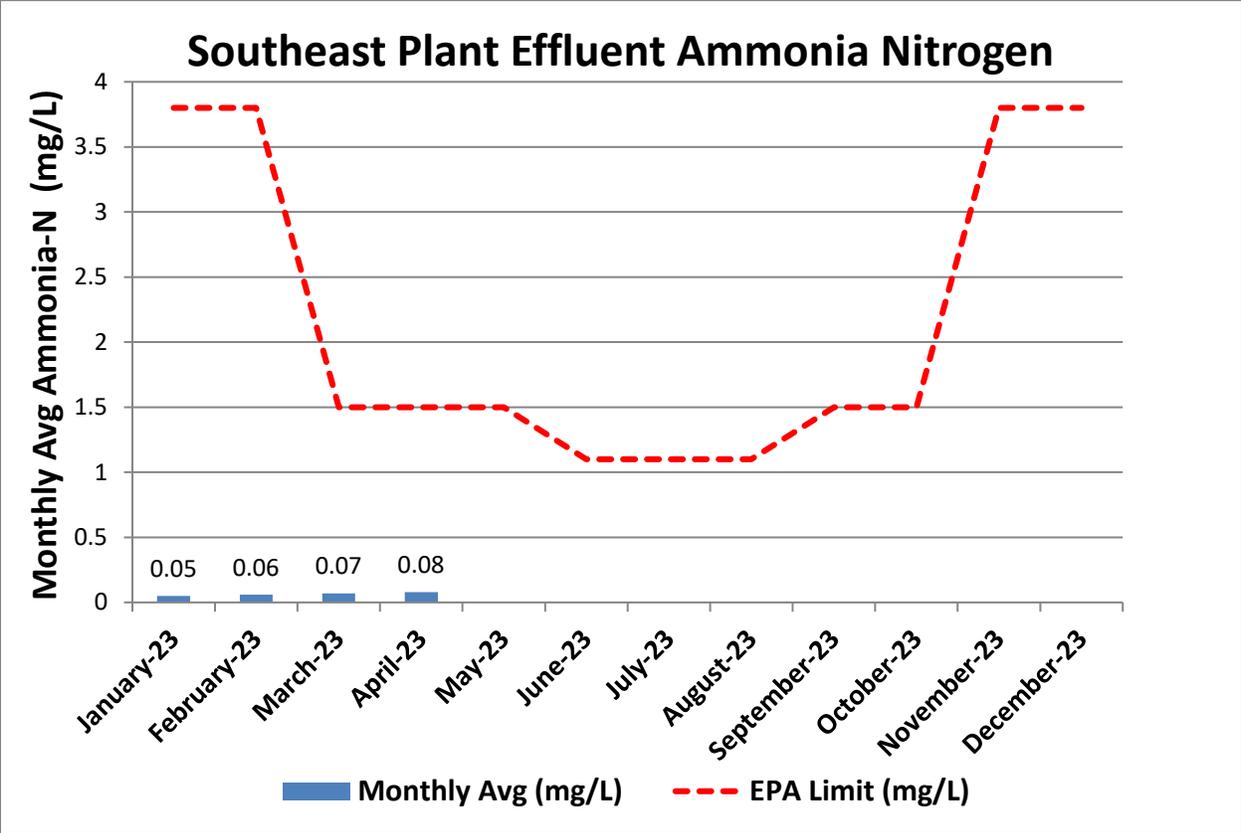
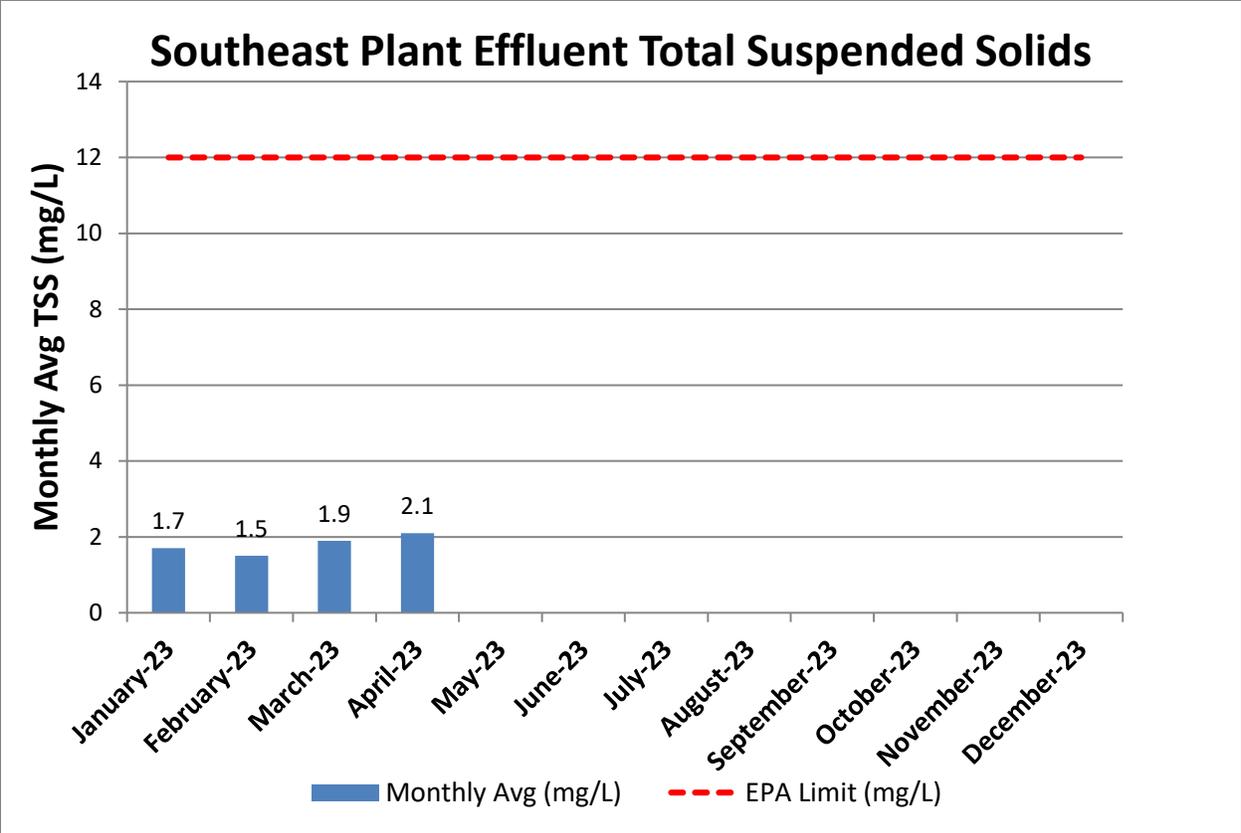


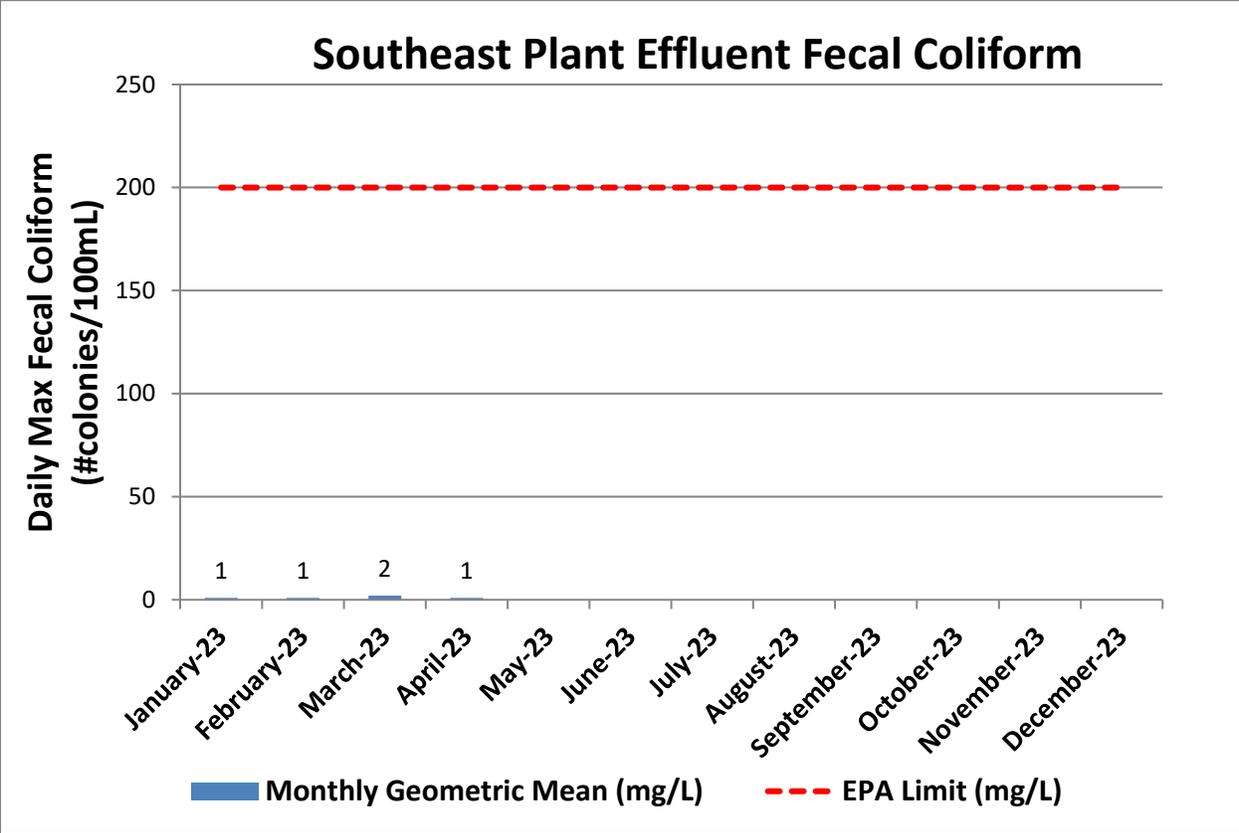
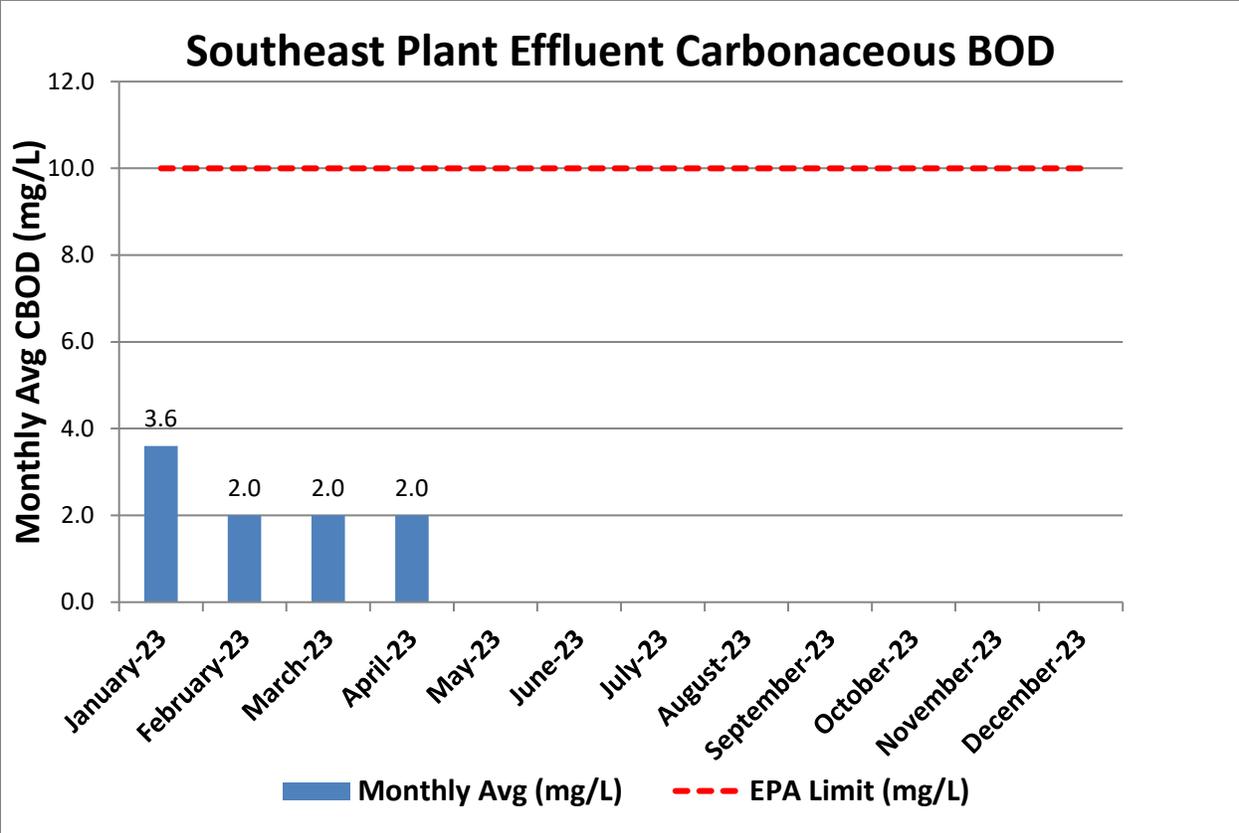
West Plant Effluent Dissolved Oxygen



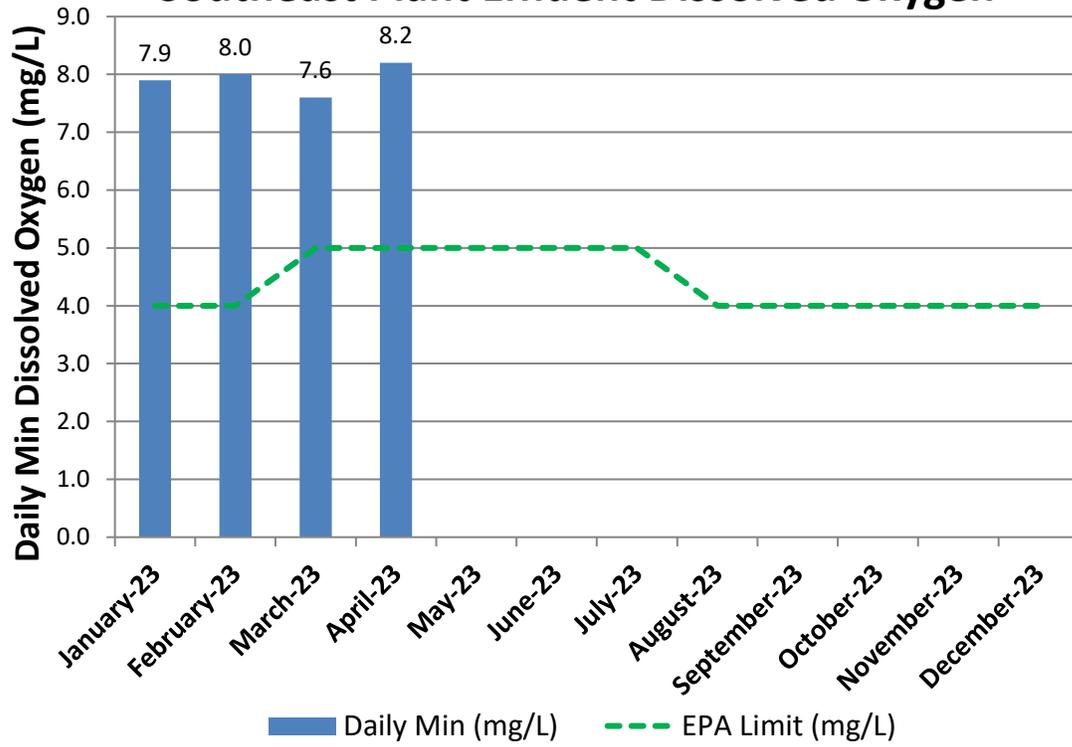
Southeast Plant Flows



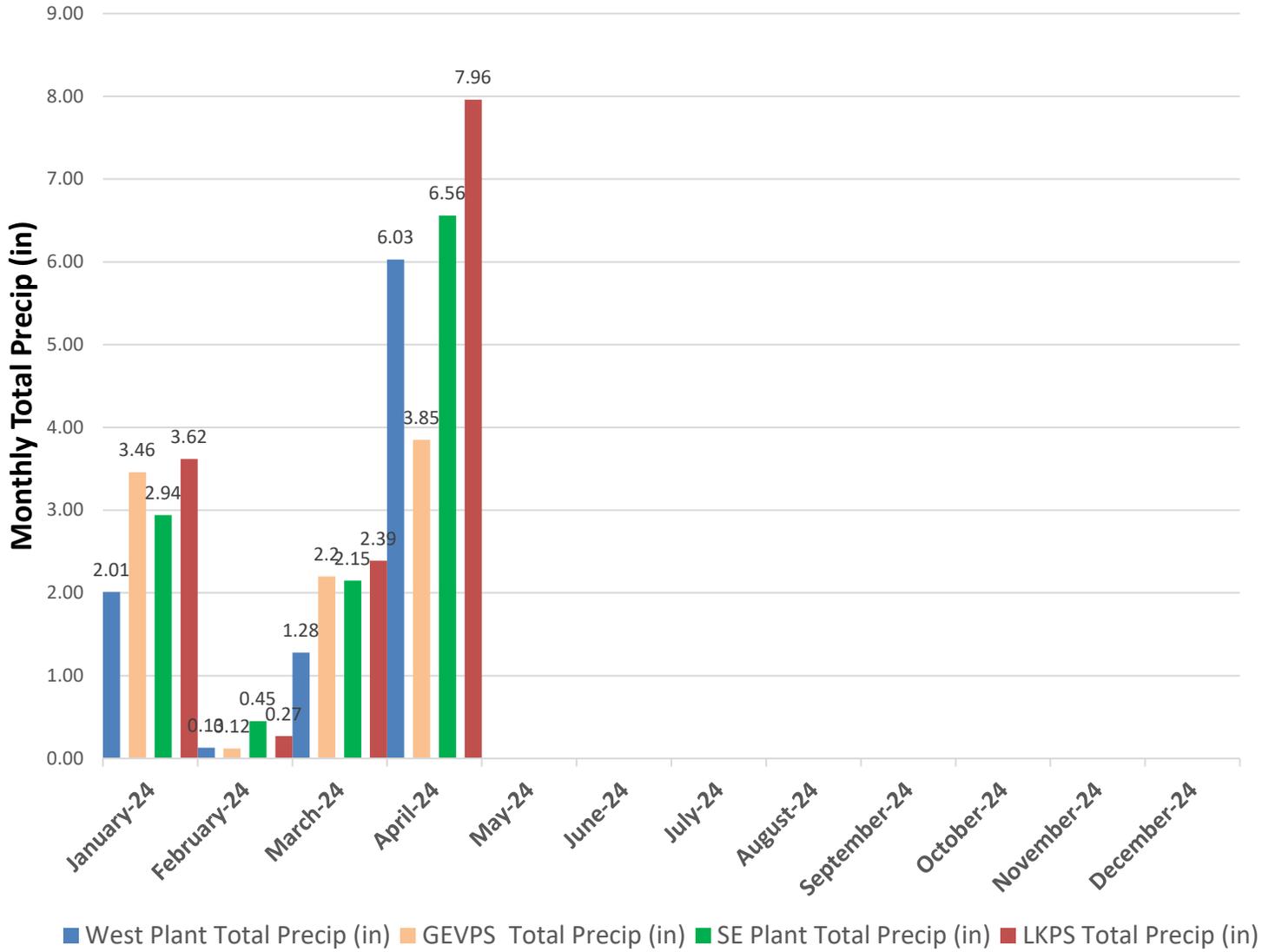




Southeast Plant Effluent Dissolved Oxygen



BNWRD Weather Station-Precipitation





May 20, 2024

2709 McGraw Drive
Bloomington, Illinois 61704
p 309.663.8435

www.f-w.com

Bloomington and Normal Water Reclamation District
Attention: Tim Ervin, Executive Director
2015 West Oakland Avenue,
Bloomington, IL 61701

Subject: May 2024 Engineering Project Status Report

Dear Tim:

Following is an Engineering Projects monthly status summary.

- A. SEWWTP Biological Phosphorus Removal Improvements
 - a. **Attached Project Status Report**
- B. Interceptor Sewer Rehabilitation – Far West; 51"; and Eastside Interceptor Branches (Task Order 2023-3)
 - a. **Far West, West & 51" Interceptor Lining**
 - 1. **Pre-Construction Meeting held April 5, 2024**
 - 2. **Hoerr to start on Far West first, followed by West when ISU is out for summer break and finishing with Cargill during shut down in July.**
 - b. **Eastside Interceptor Lining**
 - 1. **Pre-Construction Meeting held April 9, 2024**
 - 2. **SAK to start following 2024 Harvest Season to prevent crop damage.**
- C. Interceptor Grit Assessment Phase 2 (Task Order 2023-8)
 - a. **Hoerr planning to begin Grit Evaluation in July 2024.**
- D. GE Valley Generator Replacement
 - a. **50% Progress Plans submitted to District for review May 6, 2024.**
- E. CSO 13 Design and Permitting – Phase 1 & 2 (Task Order 2023-6)
 - a. **Phase 1 Easement Documentation submitted for District action May 9, 2024.**
 - b. **IEPA and RR Construction Permit Application Package Submitted May 13th, 2024 for District approval.**
- F. North Normal Service Corridor
 - a. **50% Lift Station Progress Plans submitted to District for review on April 26, 2024.**
 - b. Coordination meeting with Nussbaum held on **April 30, 2024** for pump station planning.
 - c. Coordination meeting with Brandt held on **May 16, 2024** for pump station planning.
- G. West WWTP Lab Building HVAC Improvements
 - a. Progress Coordination Meeting scheduled for May 22, 2024.
 - b. Progress Review Set of Plans delivered to District by July 31, 2024
- H. SEWWTP 3rd Digester Feasibility Study (Task Order 2024-2)
 - a. Kickoff Meeting with District held April 8th, 2024.
 - b. Draft Feasibility Study to be submitted to District by June 17, 2024.
- I. SCADA Improvements (Task Order 2023-7)
 - a. GE Valley Panel Delivered and Installed by Williams Masters April 22-26, 2024. Panel As-Builts to be submitted to District by June 7, 2024.
 - b. Progress Coordination Meeting scheduled June 13, 2024.
- J. West WWTP Plant (#1/#3) Planning and Design
 - a. **WWWTP Project Phasing Exhibit Provided for District Review.**

Sincerely,
FARNSWORTH GROUP, INC.

Zach Knight, P.E.
Engineering Manager

cc: Elizabeth Megli
Robert Kohlhase

BNWRD SEWWTP Biological Phosphorus Removal

To: Tim Ervin and BNWRD District Board of Trustees
From: Zach Knight, PE
Date: May 20, 2024
Subject: Progress Update for April/May 2024

IEPA LOAN DISBURSEMENTS

- Disbursement #1 for \$2,107,152.23 (Design and Bidding Services) submitted to IEPA on May 3, 2024.

PROJECT SHORT TERM SCHEDULE (MAY 2024)

- Aeration Basin Expansion – Excavation and installation of rock base
- Chemical Feed Building – Installation of underslab piping, aggregate base and concrete floor slab.
- Supplemental Influent Pump Station – Excavation, installation of sheet piling and concrete base slab.
- Storage Building – Concrete floor slab.

RECENT PROGRESS/ACHIEVEMENTS

- NEW CHEMICAL FEED BUILDING – Concrete Footings and Lower Wall Installed



- NEW STORAGE BUILDING – Concrete Footings and Lower Wall Installed



- NEW SUPPLEMENTAL INFLUENT PUMP STATION – Excavation and Sheet Piling Ongoing



- AERATION BASIN EXPANSION – Excavation Ongoing



Bloomington Normal Water Reclam. Dist.



Client Manager:
Derek Wold
dwold@baxterwoodman.com

Project Status Report Issued On: 5/1/2024

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Estimated Completion
Grant Writing Services Job Number: [0220582.30]	Engineering services to identify funding opportunities compatible with projects identified by the District, determine application requirements, and prepare applications for funding assistance.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Discuss grant opportunities with District. Review Energy Efficiency Block Grant Eligibility.	WIFIA support as requested.		None	12/31/2024
Arc Flash Study - Bloomington Normal Water Reclamation District Job Number: [0220585.40]	Assist the District with preparing and Electrical Study that will include a Short-Circuit Study, a Protective Device Coordination Study, and an Arc Flash Hazard Analysis.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Remote site studies reviewed and returned to Schneider, they are working on edits to remove any errors and irrelevant information. Currently working to complete West plant review. Finalizing label proofs for order for remote sites.	Awaiting report updates from Schneider to finalize study and create labels.			6/30/2024
General Engineering Assistance Job Number: [0221506.00]	General engineering assistance for work requested on an as needed basis. - Project 08: Automation Support - Project 12: Funding Assistance - Project 13: Goose Creek 319 Grant Assistance - Project 14: Sugar Creek Greenway Vision Plan - Project 15: Poster Assistance -16: Capital Project Support - Project 17: Sugar Creek Greenway Phase 2 - Project 18: ISI Envision	Brent Perz 815-444-4403 bperz@baxterwoodman.com	-Project 07: Coordination invoicing. -Project 12: Develop IEPA Funding Nomination Forms and complete IRA ITC coordination meetings with BT Strategies. -Project 13: 319 grant preparation. -Project 14: None. -Project 15: None. -Project 16: None. -Project 17: None. -Project 18: Develop ISI approach and preliminary Envision checklist and Plant 1 Headworks. -Project 19: Call with District and prepare plan for grant application.	-Project 12: Coordination of the IRA ITC requirements. -Project 13: None. -Project 14: None -Project 15: None. -Project 16: Provide assistance as needed on capital projects. -Project 17: Update Phase 2 of Sugar Creek Greenway. -Project 18: Develop plan to incorporate ISI Envision into ex. projects. -Project 19: Prepare grant.		-Project 08: None. -Project 12: None -Project 13: None -Project 14: None -Project 15: None -Project 16: None -Project 17: None -Project 18: None -Project 19: None	12/31/2024
West WWTP Headwork Rehab Construction Services Job Number: [0222042.60]	Const. Engineering assistance for the West WWTP Headworks Rehab Desing Project.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	Notice of Award, Contracts, Bonds, Insurance, Schedule Preconstruction Meeting.	General Construction Administration, Submittal Review, Part-time Field Observation			10/1/2025

Goose Creek Assessment Job Number: [0222541.30]	Perform an assessment of the Goose Creek Tributary. identify the priority problem areas and conceptual level improvements with estimates of probable costs to assist with obtaining grant funding.	Matt Moffitt 815-444-4470 mmoffitt@baxterwoodman.com	N/A	Work on 319 application of Goose Creek		N/A	6/28/2024
Plant 3 Headworks Job Number: [0230285.00]	Make improvements to the Plant 3 Headworks Screen and Grit Removal Building. The improvements will replace aging infrastructure, improve process efficiencies, increase hydraulic capacity and improve O&M.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Received signed contract from Bloomington-Normal Water Reclamation District (4/8/24). Completed internal kick-off meeting (4/29/24).	Complete the Client Kick Off Meeting (5/6/24). Initiate survey and geotechnical work.			7/1/2025
2023-24 Pretreatment Program Assistance Job Number: [0230365.00]	Assist the District with improvements to and implementation of its pretreatment program for the 2023 calendar year.	Jennifer Sorensen 815-444-3248 jsorensen@baxterwoodman.com	IGA - Meeting to discuss City of Bloomington proposed changes, review and respond to proposed changes. PFAS Survey - Finalize PFAS certification forms for IUs and their chemical providers. Update GIS with District site inspection notes. IU Survey - Prepare and provide survey findings memo to District. Dental GIS Layer - Coordination with GIS department to prepare dental layer within the District's GIS to document the One-Time Compliance Reports, provide dental layer to District. FSE Survey - Prepare FSE survey and provide to District for review. Annual Pretreatment Report - Finalized annual report and District submitted to USEPA and IEPA. Rivian Permit - Permit update with new Duly Authorized Representative. Casper Permit - Permit update to document new holding tank prior to discharge of brewing wastewater. Akshar - Attend show cause hearing, follow up documentation.	IGA - Continue to provide assistance with obtaining an IGA with Normal and Bloomington. PFAS Survey - Review additional PFAS information provided by IUs once received. FSE Survey - Continue to work on survey once we receive comments back from District on survey questions. Continue to provide pretreatment assistance as requested by the District.	None	District to meet with IUs that need to provide additional PFAS information and provide them with the certification forms. Meeting on April 25th with District to discuss City of Bloomington's proposed ordinance changes.	4/30/2024
West WWTP Master Plan Job Number: [0230383.30]	The West WWTP Master Plan will provide guidance and recommendations to the District to implement, focusing on future treatment processes to meet future effluent limits, providing a path to energy neutrality, solar feasibility assessment, hydraulics review and funding options.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	Finalized Ameren load list and sent to Ameren. Completed Amendment to include Digester Improvement Project in the Master Plan.	Complete site piping plan for recommended alternative. Final Review the text, basis of design, and exhibits. Finalize Master Plan by end of FY 2024.			4/30/2024

Digester & CHP Improvements Job Number: [0230391.00]	The Project includes design engineering services for the rehabilitation of existing primary anaerobic digester cover modifications, repair/replacement of secondary anaerobic digester gas holder cover, mixing and heating systems, a new HSW/FOG receiving station, CHP Generator, Vector receiving station, and a new third anaerobic digester with gas holder cover, mixing and heating systems, and pumping system.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com	Review memos on drive configuration on mixing pumps, seal types/preferences, internal vs. external gas piping, construction sequencing and cover installation preferences. Send updated equipment requests to vendors. Received updated equipment request from vendors. Prepare for Design Meeting #3 (Equipment Selection Review).	Prepare for Desing Meeting #3 (Equipment Selection Review). Update building and equipment layouts. Finalize structure size, orientation and layout.			7/23/2025
Clearview Pump Station and Force Main Job Number: [2325150.00]	Prepare a project plans for Phase 1 of the Clearview Sanitary District Consolidation and submit to IEPA for approval as part of application for funding. Clearview Sanitary District Consolidation: Pump Station and Force main design and sanitary sewer rehabilitation. Provide IEPA loan assistance for the Clearview Sanitary District consolidation.	Shane Firsching 815-444-3395 sfirsching@baxterwoodman.com	Pumping station and force main preliminary design complete; Wrapping up permit drawings and specifications; Submitted IHPA permit application; IDOT and IEPA permit application forms prepared; Submitted gas servicide application; coordinating with Ameren on cost of extend 3 phase power to the site; generator and controls design in progress.	Complete structural design after soil borings completed; submit IDOT permit application; awaiting IHPA signoff before submitting IEPA permit application; prepare contract and bidding documents.		None.	9/30/2024
Meadows and Interstate Regionalization Study Job Number: [2325790.00]	This project is the first phase of consolidating the Meadows of Bloomington and Interstate Plaza, located just south of the interchange at US 51 (Main St) and I-74, into the Bloomington Normal Water Reclamation District Service Area.	Shane Firsching 815-444-3395 sfirsching@baxterwoodman.com	Prepared Sanitary System Map. Coordinated with Hoerr Construction and Meadows of Bloomington on upcoming sanitary sewer cleaning and TV inspections. Prepare route study and evaluation of PE demographics.	Perform sanitary sewer TV inspections. Review existing data and records. Perform route study and evaluate alternatives. Prepare Memo Report.		None.	6/30/2024
Goose Creek Parcel NRI Job Number: [2400385.00]	Conduct a Natural Resource Inventory (NRI) and develop a Ecological Restoration/Stewardship Plan.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Completed NRI, processing NRI, map making, and work toward draft report	Complete draft report and send to client	None	Complete report, send to client	6/30/2024

Bike and Pedestrian Plan Job Number: [2400520.00]	Develop a Bike and Pedestrian Plan for the western portion part of Bloomington and Normal, IL, including and adjacent to the Bloomington Normal Water Reclamation District (BNWRD) properties.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	received client authorization to proceed	Kickoff meeting due April 1, gather GIS data and other materials in support of plan	none	GIS data gathering	5/20/2024
Sugar Creek Trail Funding Research Job Number: [2400522.00]	Research potential funding opportunities for the Sugar Creek Trail project in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	received client authorization to proceed	kickoff call due 4/1, confirm project boundaries w/client, begin grant research	none	confirm project boundaries w/client, begin grant research	6/28/2024
Goose Creek Federal Earmark Assistance Job Number: [2400523.00]	Assist with procuring Federal Earmark funding for the Goose Creek project in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	received client authorization	on hold until Federal Earmark process opens	none	on hold until Federal Earmark process opens	6/30/2024
GI Park Near West Plant Job Number: [2400544.00]	Facilitate a conceptual design of a Green Infrastructure Park near the West WWTP.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	completed full proposal, including work to be performed by subs, sent to Tim	Tim presents full proposal to board on May 20th	none	Await board response	7/31/2024

Completed Projects

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Completion
Biogas Utilization Report Job Number: [0220584.30]	Assist the District with determining the existing anaerobic digester biogas characteristics and potential to increase biogas production. We will evaluate the available equipment to utilize the biogas and the benefits provided to the District.	Brent Perz 815-444-4403 bperz@baxterwoodman.com					3/1/2023
IU Survey 2021 Job Number: [0202173.30]	Assistance with the BNWRD Pretreatment Program annual industrial user inventory/survey requirement of their NPDES Permits.	Jennifer Sorensen 815-444-3248 jsorensen@baxterwoodman.com					5/8/2023
Ordinance and ERP Update Job Number: [0210427.30]	Assistance with updating the existing sewer use and pretreatment Ordinance and the pretreatment program Enforcement Response Plan.	Jennifer Sorensen 815-444-3248 jsorensen@baxterwoodman.com					4/13/2023

PT Program Assistance 2022-2023 Job Number: [0212409.30]	Assist the District with improvements to and implementation of its pretreatment program for the 2022 calendar year. Improvements and implementation of program components will include both routine (Annual Pretreatment Report, Program Forms, Compliance Assistance, Enforcement Assistance, monthly meetings with District Staff), and periodic, non-annual elements (IU permit renewals, trucked waste permits, brewery discharge permits, biennial spill-slug load plan reviews, and IU Pretreatment Program Training).	Jennifer Sorensen 815-444-3248 jsorensen@baxterwoodman.com					5/12/2023
Rivian Classification Asst Job Number: [0202109.30]	Assist the District in collecting and evaluating process descriptions and facility information to facilitate the classification of or ruling out of any additional categorical processes.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com					11/16/2022
Collection System Modeling - Phase I Job Number: [0221342.30]	The overall objective of Phase I Collection System Modeling Project is to create a hydraulic model of the District's wastewater collection system; including interceptors, pump stations, and force mains.	Matt Moffitt 815-444-4470 mmoffitt@baxterwoodman.com					10/30/2023
Network Project Phase 2 - PO # WM 2023-48 Job Number: [2325964.00]	Implement the configuration and monitoring of the primary route (fiber) and failover upon communications loss to the secondary route (cellular) using a firewall at each location.	Doug Swanson 815-444-3339 dswanson@goconcentric.com					10/17/2023
Network Project Ph3 Job Number: [2325973.00]	Implement the configuration and monitoring of the primary route (fiber) and failover upon communications loss to the secondary route (cellular) using a firewall at each location.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com					11/6/2023

<p>Network Project Ph4 Job Number: [2326213.00]</p>	<p>This phase will add SCADA monitoring of the network routes to the remote sites, created in previous phases, and alarm the operator both in iFix and through Win911 of a route failure.</p>	<p>Keith Bosecker 815-444-4428 kbosecker@goconcentric.com</p>					<p>2/29/2024</p>
<p>West WWTP Headwork Rehab Job Number: [0222042.40]</p>	<p>Make improvements to the Plant 1 Headworks Screen and Grit Removal Building. The improvements will replace aging infrastructure, improve process efficiencies, increase hydraulic capacity and improve O&M.</p>	<p>Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com</p>					<p>3/26/2024</p>
<p>PDOP Modifications Job Number: [0220615.30]</p>	<p>This study will review the Phosphorus Discharge Optimization Plans (PDOP) previously submitted for the West STP (IL0027731) and the Southeast WWTP (IL0073504). Provide a Phosphorus Feasibility (P-Feas) Study is required per the Special Condition 19 for the West STP NPDES Permit.</p>	<p>Brent Perz 815-444-4403 bperz@baxterwoodman.com</p>	<p>Finalized and submitted West and SE plant PDOP in final reports.</p>				<p>3/30/2024</p>

STORM WATER EDUCATION PROGRAM FOR BLOOMINGTON-NORMAL & MCLEAN COUNTY 2023 ANNUAL REPORT



THE ECOLOGY ACTION CENTER COMPLETED THE FOLLOWING TASKS AS PART OF THE STORM WATER EDUCATION AND PUBLIC PARTICIPATION PROGRAM AGREEMENT OF DECEMBER 1, 2022.

2023 TOTAL REACH: 164,474 INTERACTIONS

DIRECT (PROGRAMS, EVENTS, PHONE INQUIRIES): 2,153

MEDIA (NEWSPAPER, RADIO, SOCIAL MEDIA, WEB): 169,621

3RD GRADE CLEAN WATER CLASSROOM PROGRAMS

- EAC provided clean water education programs to 26 third grade classrooms in Bloomington, presenting to 536 students at 10 schools.
 - Pepper Ridge Elementary School; 2 classes, 41 students
 - Stevenson Elementary School; 3 classes, 52 students
 - Corpus Christi Catholic School; 2 classes, 47 students
 - Trinity Lutheran School; 2 classes, 41 students
 - Cornerstone Christian Academy; 2 classes, 29 students
 - Cedar Ridge Elementary; 3 classes, 65 students
 - North Point Elementary School; 4 classes, 92 students
 - Sheridan Elementary School; 3 classes, 55 students
 - Washington Elementary School; 2 classes, 46 students
 - Bent Elementary School; 3 classes, 68 students
- EAC provided clean water education programs to 20 third grade classrooms in Normal, presenting to 424 students at 9 schools.
 - Epiphany Catholic School; 2 classes, 33 students
 - Grove Elementary School; 4 classes, 96 students
 - Oakdale Elementary School; 3 classes, 65 students
 - Sugar Creek Elementary School; 2 classes, 35 students
 - Bloom Community School; 1 class, 16 students
 - Fairview Elementary School; 2 classes, 41 students
 - Calvary Christian Academy; 1 class, 20 students
 - Colleen Hoose Elementary; 3 classes, 72 students
 - Thomas Metcalf; 2 classes, 46 students
- EAC provided clean water education programs to 6 third grade classrooms in McLean County, presenting to 130 students at 2 schools.
 - Hudson Elementary School; 2 classes, 50 students
 - Tri Valley Elementary School; 4 classes, 80 students

EDUCATIONAL EVENTS – COMMUNITY-WIDE

- A January Facebook live EAQ presented information regarding proper winter ice and snow removal techniques with a focus on storm water runoff pollution in the winter.
- Staff presented to 23 educators at the ROE 17 History and Social Science Symposium about the EAC's environmental education programs (such as the classroom clean water program), volunteer opportunities (such as Sugar Creek Stewards and Storm Drain Stenciling), and on the importance of integrating environmental education into current curriculum.
- Staff spoke to 21 students interested in internships and/or volunteer work at the EAC at the Illinois Wesleyan University Internship Fair.
- Staff presented to 18 homeschool students in the Homeschool Friends group about the water cycle and how they can prevent storm water runoff pollution.
- Staff presented to 33 Illinois State University Environmental Economics Students about EAC program offerings such as Sugar Creek Stewards, Storm Drain Stenciling, and Tree Corps.
- Presented on ways to Green Your Office at the Illinois Assessors Conference, including information on environmentally sustainable lawn care practices to conserve water. Presented to 12 people.
- Information booth at the Master Gardener's Home Lawn & Garden Day with information about Yard Smart, Rain Barrel Workshops, and composting. Spoke with 63 people.
- Presented to 13 homeschoolers (adults and children aged 5 years old-6th grade) about water pollution and the water cycle.
- Talked to 7 Carle-Bromenn employees about volunteering with Sugar Creek Stewards, Trash Pickup Day, and Storm Drain Stenciling at their Volunteer Fair.
- Talked to 40 people about the EAC's programs including clean water programs. Discussed upcoming Sugar Creek Stewards Workdays.
- Spoke with 73 visitors at the McLean County Chamber of Commerce Twin City Showcase about volunteer opportunities such as Storm Drain Stenciling, Sugar Creek Stewards, and Trash pick-up.
- Engaged with 44 people at the EAC's table at the Second Presbyterian Earth Care Fair. Talked about yard smart, rain barrels, and storm drain stenciling volunteer opportunities.
- Seventeen volunteers cleaned up the Constitution Trail from the Chateau to Audubon Gardens; collected 30 bags of trash.
- Engaged with 56 people at the EAC's information table at ISU's NutriFest. Talked to them about rain barrels and the upcoming rain barrel workshops.
- Spoke with 8 residents at a Yard Smart Gardening Class we held in partnership with Heartland Community College's Continuing Education program. The class focused on yard smart gardening techniques.
- Talked about clean water strategies and the water cycle to twenty 6th grade ESL students at Chidix Jr. High.



- Had 2 participants for attend the presentation Green TOPics: Learn How to be Yard Smart where EAC staff discussed Yard Smart garden techniques.
- Discussed aquifers, where local drinking water comes from, the water cycle, and how pollutants get in local waterways with 25 students at the YMCA Summer Camp.
- Spoke with 48 residents about Yard Smart gardening techniques at the Glorious Garden Festival.
- Had a booth at Pride fest where 163 festival goers engaged in environmental trivia questions about waste reduction, clean water, clean air, energy, and environmental justice.
- Talked to 82 ISU students and faculty about recycling and volunteer opportunities including tree corps and storm drain stenciling at Festival ISU.
- Presented to 4 people about fall leaf management practices, stresses to watersheds, and general EAC clean water programming at the last installment of GREEN TOPics, a lecture series with Green Top Grocery.
- Fifteen Students at Denver's Public Library read the novels Riperia's River and Magic School Bus Wet All Over: A Book About the Water Cycle and learned about the amount of water in the world, how aquifers work, and ways to prevent pollution.



SUGAR CREEK STEWARDS

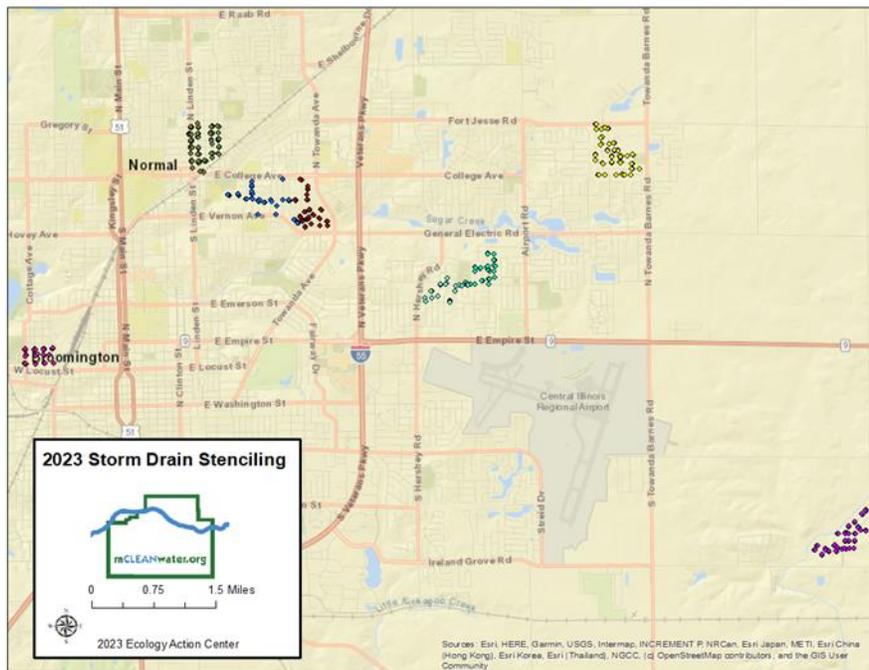
Sugar Creek Stewards is designed to raise awareness about Sugar Creek as an important community storm water system and ecosystem. The EAC works with volunteers at designated sites to improve the overall health and aesthetics of Sugar Creek through invasive species control and removal, allowing native species to thrive.

- Bloomington
 - In January, five volunteers worked to clear and treat large swaths of invasive honeysuckle at Ewing Park II in Bloomington.
 - In March, fourteen volunteers worked at Ewing Park II in Bloomington removing invasive honeysuckle.
 - In May, eight volunteers worked to clear and treat large swaths of invasive honeysuckle at Ewing Park II in Bloomington.
 - In September, twenty-one volunteers worked at Ewing Park II in Bloomington removing invasive honeysuckle.
 - In November, twelve volunteers worked to clear and treat large swaths of invasive honeysuckle at Ewing Park II in Bloomington.

- Normal
 - In February, fifteen volunteers worked at Fairview Park in Normal removing and treating invasive plants such as honeysuckle.
 - In April, twelve volunteers worked at Fairview Park in Normal removing invasive plants such as honeysuckle.
 - In June, three volunteers worked at Fairview Park in Normal removing invasive honeysuckle.
 - In August, nine volunteers worked to clear and treat large swaths of invasive honeysuckle at Fairview in Normal.
 - In October, eighteen volunteers worked at Fairview park in Normal removing invasive honeysuckle.
 - In December, four volunteers removing invasive plants such as honeysuckle at Fairview Park in Normal.

STORM DRAIN STENCILING

The Ecology Action Center welcomes groups of volunteers to participate in storm drain stenciling in the community. Volunteers spray stencils next to storm drains that say “Drains to Stream, Keep it Clean”, marking every stenciled drain with a GPS tracker, and distributing door hangers in the neighborhood that educate residents on what storm water pollution is and ways households can reduce their contributions to it.



- Bloomington
 - Four volunteers stenciled 38 storm drains and distributed 112 door hangers around Sheridan Elementary School.

- Eleven volunteers stenciled 86 storm drains and passed out 218 door hangers around Walt Bittner Park.
- Ten volunteer stenciled around Clearwater Park in Bloomington. They stenciled 58 drains and distributed 157 door hangers.
- Thirteen Boy Scouts stenciled near Benjamin Elementary School in Bloomington, handing out 195 flyers and stenciling 63 storm drains.
- Normal
 - Thirteen ISU students stenciled 85 storm drains and distributed 169 door hangers from Linden to Beech street near campus as part of the Bring It Back to Normal volunteer day.
 - Twelve Boy Scouts stenciled 47 storm drains and handed out 283 door hangers near Colleen Hoose Elementary School.
 - Nine community members and Boy Scouts stenciled 53 drains and handed out 194 door hangers between East College Avenue and East Vernon Avenue.

YARD SMART PROGRAM

The Ecology Action Center promotes gardening and lawn care practices that reduce storm water runoff and the need for chemical fertilizers, herbicides, and pesticides. In the spring and summer the EAC offers rain barrel workshops and hosts an annual Yard Smart Garden Walk.

- Rain Barrels
 - The EAC held 9 rain barrel workshops totaling 40 participants who took home their own rain barrels made from repurposed 55-gallon drums.
- Yard Smart Garden Walk
 - The Annual Yard Smart Garden Walk was held on Saturday, July 8 with 52 attendees. The walk visited 3 homes in west Bloomington, and 2 homes in Normal. All of the yards featured wide use of native plants in the landscaping, and spaces for wildlife, particularly birds. The EAC worked with the JWP Audubon to feature gardens that provide refuge for birds. The garden walk ended at One Normal Plaza with lunch from Under the Ground BloNo and a presentation on creating space for birds by Bill Davison, an avid birder and JWP Audubon member.



COMMUNITY-WIDE OUTREACH EFFORTS

- Social Media
 - Weekly Facebook #WatershedWednesday and #WildlifeWednesday posts educated the public about clean water issues and animals sightings recorded for the Normal Creek Wildlife Project. These posts reached 83,902 people.
 - Weekly Twitter #WatershedWednesday posts and #WildlifeWednesday posts educated the public about clean water issues and animals sightings recorded for the Normal Creek Wildlife Project. These posts reached 2,977 people.

- EAC Newsletter
 - The January monthly issue of the EAC Action News email newsletters was sent to 1,487 email addresses to educate residents on the impacts of road salt and winter storm water runoff.
 - The first quarter EAC member newsletter featured articles related to creek clean up events, World Water Day, Sugar Creek Stewards, upcoming rain barrel presentations, and the connections between women and the environment. Mailed to 292 households in March.
 - The April monthly issue of the EAC Action News email newsletter was sent to 1,468 email addresses to educate residents about the Yard Smart program.
 - The May monthly issue of the EAC Action News email newsletter was sent to 1,494 email addresses to educate residents on how to garden with native plants.
 - The second quarter EAC member newsletter featured articles related to the upcoming Yard Smart Garden Walk. Mailed to 302 households in June.
 - The August issue of the EAC Action News email newsletter was sent to 1,505 email addresses to educate residents about upcoming rain barrel workshops and leaf management practices presentations.
 - The October issue of the EAC Action News email newsletters was sent to 1,908 email addresses to inform recipients about proper fall leaf management and the problems associated with flushable wipes.
 - The November issue of the EAC Action News email newsletter was sent to 1,903 email addresses detailing information about rain barrel weatherization and letting leaves and other plants stay where they are for insect and animal habitats over winter.
 - A special December issue of the EAC Action News email newsletter was sent to 1,891 email addresses about green holiday gifts available at the EAC such as rain barrels.
 - The third quarter EAC member newsletter featured articles related to being salt smart in the winter. Mailed to 313 EAC Members in December.

- Websites ecologyactioncenter.org and mCLEANwater.org
 - The EAC promoted clean water issues and strategies for water protection through its resource-rich websites, receiving 16,939 visits.
- Radio Promotions
 - Radio Bloomington
 - Interviewed with Todd Wineburner on WJBC about the Sugar Creek Stewards program, sharing information about the importance of storm water system health and how people can volunteer to help reaching approximately 1,000 listeners.
 - Interviewed with Todd Wineburner on WJBC about the Sugar Creek Stewards program, sharing information about the importance of storm water system health and invasive plants found around Sugar Creek reaching approximately 1,000 listeners.
 - Interviewed with Todd Wineburner on WJBC about the Yard Smart Garden Walk, sharing information about what it means to be Yard Smart and details on the upcoming educational garden walk reaching approximately 1,000 listeners.
 - Interviewed with Todd Wineburner on WJBC about upcoming workshops and storm drain stenciling volunteer days reaching approximately 1,000 listeners.
 - Interviewed with Todd Wineburner on WJBC about the importance of curbing your leaves and focusing on other leaf alternatives reaching approximately 1,000 listeners.
 - Ran promotions on WJBC on curbing leaves, letting leaves lie where they fell, and composting fallen leaves to prevent storm water runoff pollution reaching approximately 7,300 people.
 - Interviewed with Todd Wineburner on WJBC about green Christmas gift ideas like rain barrels reaching approximately 1,000 listeners.
 - WGLT
 - Ran promotions on WGLT on curbing leaves, letting leaves lie where they fell, and composting fallen leaves to prevent storm water runoff pollution reaching approximately 15,000 listeners.
- Print Ads
 - Celebrated Earth Day with a full-page advertisement in the Pantagraph promoting EAC programs and services. This ad reached 19,250 print readers.
 - Ran a promotion in the Pantagraph about leaf management to prevent storm water runoff pollution which reached 21,500 people.
- Answered 73 direct inquiries from visitors, calls, emails, and social media comment and direct messages about the Yard Smart program, rain barrels, and other storm water issues.
- Applied and received a storm water microplastics filters grant through the Council of the Great Lakes Region.



Bloomington and Normal

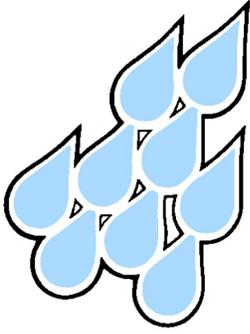


*Water
Reclamation
District*

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OLD BUSINESS

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Bloomington and Normal Water Reclamation District

OLD BUSINESS AGENDA ITEM NO. A

BOARD MEETING DATE: May 20, 2024

SUBJECT: Approve the Budget and Appropriation Ordinance 2024 - 14

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jessica Runge, Finance Manager; Jake Callahan, Director of Operations & Maintenance; Duane Lindeman, District Engineer; Joy Hall Director of Laboratory

STAFF RECOMMENDATION: Approval of the Budget and Appropriation Ordinance 2024-14.

ATTACHMENTS: Fiscal Year 2024-2025 Budget and Appropriation Ordinance 2024-14.

BACKGROUND: In compliance with state statute, the District has prepared a budget ordinance. Staff distributed the preliminary budget at the board meeting on April 8, 2024. The budget incorporated a fifteen percent user fee increase adopted at the board meeting on April 8, 2024.

The District completed the publication requirement on April 12, 2024, and will hold a budget hearing on May 20, 2024. The preliminary budget has been available for public review since April 8, 2024. Staff received no inquiries from the public.

The table below outlines the difference between the preliminary budget and final budget:

Budget Comparison for all Funds			
	2025 Budget Preliminary	2025 Budget Final	Difference
General Operating	\$13,110,214	\$13,125,272	\$15,058
EQF Fund	2,608,950	2,658,950	50,000
STC Fund	1,672,000	1,672,000	-
Nut Fund	7,032,500	7,022,500	(10,000)
WIFIA Fund	43,040,000	42,290,000	(750,000)
IEPA Fund	1,796,496	1,796,496	-
Total:	\$69,260,160	\$68,565,218	(\$694,942)

Modifications occurred with the preliminary budget for the Equipment Replacement, Nutrient, and WIFIA fund. The list itemizes the modifications made to each fund:

- **General Operating Fund**
 - **Benefit** – The budget *increased* \$15,058 to pay costs associated with health insurance.
- **Equipment Replacement Fund**
 - **Solids Processing Building Fire Alarm System** - The budget *increased* \$50,000 to pay for the replacement of the non-functioning fire alarm system.
- **Nutrient Fund**
 - **Phosphorus Discharge Elimination Plan** – The budget *decreased* \$10,000 since the plan concluded in April 2024.
- **WIFIA Fund**
 - **West Plant Headworks #3 (Construction)** – The budget *decreased* \$750,000 since construction will commence in the fiscal year 2025-2026.

BUDGET IMPACT: Staff requests the Board of Trustees adopt the FY 2024-2025 “*Budget and Appropriation Ordinance*” 2024-14.

**BLOOMINGTON AND NORMAL
WATER RECLAMATION DISTRICT**

Budget

Fiscal Year 2024- 2025

Ordinance 2024-14

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT LOCATED IN THE COUNTY OF MCLEAN AND STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, A.D. 2024 AND ENDING APRIL 30, A.D. 2025.

WHEREAS there has been prepared in tentative form an Annual Budget and Appropriation Ordinance for the Bloomington and Normal Water Reclamation District of McLean County, Illinois, and the Clerk of said the Bloomington and Normal Water Reclamation District has made said tentative Budget and Appropriation Ordinance conveniently available to public inspection for at least thirty (30) days prior to the adoption of this Ordinance; and,

WHEREAS a public hearing was held as to such Annual Budget and Appropriation Ordinance on the 20th day of May A.D. 2024, notice of which hearing was given at least thirty (30) days prior thereto by publication in "*The Pantagraph*" a newspaper published in the Bloomington and Normal Water Reclamation District, and all other legal requirements have been satisfied,

NOW, THEREFORE, BE IT ORDAINED, by the Board of Trustees of the Bloomington and Normal Water Reclamation District, located in the County of McLean and State of Illinois as follows:

SECTION I

That the fiscal year of the Bloomington and Normal Water Reclamation District be and the same is hereby declared to be from May 1, A.D. 2024 to April 30, A.D. 2025 (Fiscal Year), inclusive.

Section II

That the following Fiscal Year 2025 Budgets, be and the same are hereby adopted as the budgets of the Bloomington and Normal Water Reclamation District, for the fiscal year and shall be in full force and effect from and after its passage and publication in accordance with law:

Budget Comparison for all Funds	
	2025 Budget
General Operating	\$13,125,272
EQF Fund	2,658,950
STC Fund	1,672,000
Nut Fund	7,022,500
WIFIA Fund	42,290,000
IEPA Fund	1,796,496
Total:	68,565,218

Section II (cont.)

General Operating Fund	
	Fiscal Year 2025
Revenue	\$13,151,056
Expenses	
Non-Departmental	\$3,847,000
Administration - West	\$1,116,406
Administration - Southeast	\$34,250
Safety - West	\$186,309
Safety - Southeast	\$8,000
Engineering	\$456,995
Operations - West	\$2,491,352
Operations - Southeast	\$1,019,243
Laboratory - West	\$974,095
Maintenance - West	\$2,220,768
Maintenance - Southeast	\$770,854
Total	\$13,125,272

General Fund Projected Revenue	
	FY 2024-2025
	Budget
Bloomington User Charges	\$7,400,000
Normal User Charges	\$4,400,000
Real Estate Taxes	\$964,396
Downs User Charges	\$120,000
Sundry	\$56,660
High Strength Industrial Waste	\$40,000
Grease Trap	\$40,000
Farmland	\$20,000
Septic Tanks	\$ 35,000
Interest	\$55,000
BTPWD User Charges	\$20,000
Total Revenue	\$13,151,056

Section III

That there is hereby appropriated for the use of the Bloomington and Normal Water Reclamation District for the said fiscal year the sum of Sixty-Eight Million Five Hundred Sixty-Five Thousand and Two Hundred and Eighteen Dollars (\$68,565,218) being divided amongst the six funds and the objects and purposes specified and enumerated therein in the particular amounts set forth in this Ordinance. It is furthermore provided that all unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any insufficiency in any item or items for the same general purpose or in a like appropriation by this Ordinance.

Recapitulation		
Total Amount Appropriated		\$68,565,218
Amount of Said Appropriation to be Paid from Sources Other Than Taxes (User Fees, Grants, Permits, SRF Loans, WIFIA, Unrestricted Reserves, etc.)		\$62,918,962
Amount of Said Appropriation to be Paid		
From Taxes for Separate Levies	\$4,681,860	
From Taxes for General Corporate Levy	\$964,396	\$5,646,256

SECTION IV

In support of said Budget and Appropriation, and, as a part thereof, the following statement is made in compliance with the provisions of Section 3 of “An Act providing for and regulating methods of adopting budgets and making appropriations by certain tax levying bodies of this State”, approved July 12, 1937 as amended (Illinois Revised Statutes, Chapter 85, Section 803):

	Beg Cash Balance May 1, 2024	Budget Revenue	Budget Expenses	Projected Ending Cash Balance April 30, 2025
GEN	\$3,671,083	\$13,151,056	\$13,125,272	\$3,696,867
EQF	\$3,660,331	\$2,665,000	\$2,658,950	\$3,666,381
STC	\$4,010,380	\$2,190,724	\$1,672,000	\$4,529,104
NUT	\$6,658,341	\$9,675,220	\$7,022,500	\$9,311,061
IEPA	\$207,603	\$1,805,338	\$1,796,496	\$216,447
WIFIA	(\$3,219,398)	\$54,606,500	\$42,290,000	\$9,097,102
Total	\$14,988,340	\$84,093,838	\$68,565,218	\$30,516,962

SECTION V

That the foregoing shall constitute the Annual Budget and Appropriation Ordinance of the Bloomington and Normal Water Reclamation District of McLean County, Illinois, and shall be in full force and effect from and after its passage.

PASSED by the Board of Trustees of the Bloomington and Normal Water Reclamation District and APPROVED this 20th day of May, 2024.

President, Board of Trustees of the
Bloomington and Normal Water Reclamation District
McLean County, Illinois

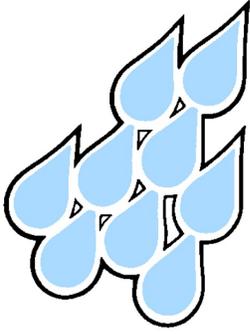
Clerk, Board of Trustees of the
Bloomington and Normal Water Reclamation District
of McLean County, Illinois

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

OLD BUSINESS ITEM NO. B

BOARD MEETING DATE: May 20, 2024

SUBJECT: Akshar Plastics (1100 Bunn Street, Bloomington, Illinois) – BNWRD Permit 41

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Joy Hall, Director of Laboratory; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder

STAFF RECOMMENDATION: Evaluate Akshar Plastic's compliance with the prior Order of the Board of Trustees, Evaluate Evidence Given at Continued Show Cause Hearing, and Identify Further Enforcement Action, Including a Potential Revocation of BNWRD Permit 41 and Disconnection from the Public Sewer.

ATTACHMENTS: n/a

BACKGROUND: In March of 2023, District staff received an incomplete Discharge Permit Application from Akshar Plastic. On May 11th, 2023, the District's Pretreatment program issued Akshar Plastic (1100 Bunn Street, Bloomington, Illinois) a Non-Significant Regulated User Permit, BNWRD 41 under the authority of the Clean Water Act and the District's Sewer Use Ordinance. BNWRD 41 was subject to ongoing reporting obligations.

Akshar Plastic was issued an industrial use permit because process wastewater is discharged into the District's sewer system. Process wastewater refers to the liquid waste generated during manufacturing or industrial processes. The wastewater may contain a diverse array of contaminants, including chemicals, heavy metals, oils, and suspended solids, depending on the nature of the industrial activity. Unlike domestic wastewater, which mainly comprises household sewage, process wastewater is characterized by its industrial origin and the unique pollutants associated with specific manufacturing processes.

Akshar Plastic failed to satisfy documentation requirements and ongoing reporting obligations. As a result, the District issued Akshar Plastic a notice of violation on May 30, 2023 (the "Notice of Violation"). Akshar Plastic was given until June 30, 2023 to resolve the Notice of Violation, which did not occur.

On October 31, 2024, the District issued a Compliance Directive resulting from Akshar Plastic's failure to resolve the Notice of Violation. The deadline for meeting the Compliance Directive was November 17, 2023. In an effort to resolve this matter, District staff granted Akshar Plastic an extension of the

Compliance Directive. Akshar Plastic did not meet its deadline but did submit its final Spill Response Plan in December of 2023.

Due to ongoing compliance deficiencies, and after providing proper notice of the date, time, and location thereof, the District held a Show Cause Hearing on Monday April 8, 2024. No one appeared on behalf of Akshar Plastic. District staff presented testimony regarding the history of this matter, efforts to resolve noncompliance, and ongoing noncompliance matters.

On April 15, 2024, the Board of Trustees adopted Findings of Fact resulting from the April 8, 2024 Show Cause Hearing, and offered Akshar Plastic a final extension of time to resolve the noncompliance matters. All noncompliance was to be resolved by April 30, 2024, including payment of fines accrued because of the noncompliance. An incomplete report of a licensed plumber was provided to BNWRD staff. None of the other compliance issues were resolved.

In addition, on April 3, 2024, District staff witnessed totes containing unidentified liquid, during an inspection at Akshar Plastic. Staff was advised that Akshar Plastic intended to have the totes shipped off site. District staff requested shipping manifests for all totes, including confirmation of the type and volume of liquid. No such information has been provided to date.

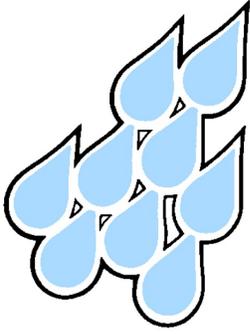
Below is a summary of the status of matters required as a part of the Board of Trustees Order on April 15, 2024:

- The submittal of a complete and accurate discharge permit application. *Additional documents have been submitted to the District, though the Discharge Application remains incomplete.*
- A facility plan (schematic) which includes the location of sewers and drains on the property. *Akshar Plastic represents it has retained a licensed plumber to complete this schematic, though it has not been provided to date.*
- An accurate analysis of the composition of wastewater discharged from the facility. *This has been on hold since the temporary restraining order was issued by Bloomington; though there is ongoing discharge which the District has requested be analyzed.*
- Payment of \$30,990 in fines and penalties. *Remains unpaid.*

RECOMMENDED ACTION: Based upon the status, unless Akshar Plastic can show cause regarding why it has failed to satisfy the Compliance Directive and Order of this Board of Trustees, and to provide shipping manifests as required, District staff recommends revoking BNWRD 41 and ordering disconnection from the sanitary sewer.

CONSENT AGENDA

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. A

BOARD MEETING DATE: May 20, 2024

SUBJECT: Accept the Proposal from WM. Master for the West Plant Solids Processing Building Fire Alarm Replacement

PREPARED BY: Duane Lindeman, District Engineer

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approval of the proposal from WM. Master, Inc. for \$48,930 to purchase and install a fire alarm system in the West Plant Solids Processing Building and authorize staff to issue a Purchase Order.

ATTACHMENTS: WM. Masters Proposal of April 4, 2024.

BACKGROUND: During the recent upgrade of the heating and ventilation system for the West Plant Solids Processing Building it became apparent that the existing fire protection system for the building was no longer working. The system was installed during the 1987 upgrade project with some components changed out as necessary over the years. All the components are obsolete and will not interface with the new heating and ventilation systems.

Staff asked Johnson Controls to propose a system for the building that would interface with the new systems and meet code requirements for the building. The system proposed uses a Simplex alarm network with horns, strobes, smoke sensors (area as well as in-duct sensors) and pull alarms. The system can connect to the BNWRD LAN as well as send alerts to Operator phones. Johnson Controls is the contractor that we are using for our improved security systems and has extensive experience and resources in the area.

WM. Masters will procure the needed equipment from Johnson Controls and install the equipment for a proposed price of \$48,930.00.

BUDGET IMPACT: The proposed amount will be paid from the fiscal year 2025 Equipment Replacement Budget

WM. MASTERS, INC.

401 Olympia Drive
BLOOMINGTON, IL 61704
(309) 662-8481
FAX (309) 662-8484

PROPOSAL SUBMITTED TO	PHONE	DATE
BNWRD		4-4-2024
STREET	JOB NAME	
	BNWRD West Plant Solids Building Fire Alarm	
CITY, STATE AND ZIP CODE	JOB LOCATION	
	Bloomington Illinois	
ARCHITECT	DATE OF PLANS	

We hereby submit specifications and estimates for: **ELECTRIC WORK**

Provide and install a new complete fire alarm system for the BNWRD West Plant Solids Building
Includes new fire alarm panel, duct detectors, heat sensors, audio/video devices, relays
Includes PVC conduit, Aluminum conduit for outside units and fire alarm cable

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars(\$48,930.)

All material is guaranteed to be as specified. All work to be complete in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

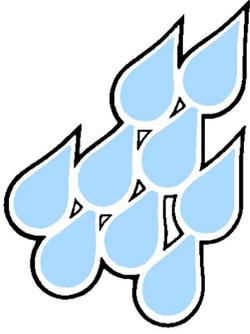
Authorized Signature _____ Tiffany Masters

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A 11/2% service charge will be added to any unpaid balance after 30 days. Should legal action be required, I hereby agree to pay any legal fees required for collection of amount owed. Date of Acceptance: _____

Signature _____

Signature _____



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. B

BOARD MEETING DATE: May 20, 2024

SUBJECT: Consideration and Approval of Resolution 2024-04 Signatory Listing and Account Authorizations

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jessica Runge, Finance Coordinator

STAFF RECOMMENDATION: Approve Resolution – 2024-04 Signatory Listing and Account Authorization

ATTACHMENTS: Resolution – 2024-04

BACKGROUND: At the first meeting of each fiscal year, the District updates the check resolution which lists the authorized financial institutions as well as the authorized signers. The resolution requires that (2) of the following six (6) persons sign issued checks:

- the three (3) Trustees of the District,
- the Executive Director of the District,
- the Director of Operations/Maintenance
- or the Finance Manager

BUDGET IMPACT: This item does not directly impact the District's budget but involves the function to internally control and manage cash flow properly within the District. By using two signatures the District verifies that both signers agree the payment is proper and reasonable.

RESOLUTION 2024-04
SIGNATORY LISTING AND ACCOUNT AUTHORIZATIONS

I, _____, do hereby certify that I am the duly elected and qualified Clerk of the Bloomington and Normal Water Reclamation District.

I further certify that at a meeting of the Trustees of said District held on the 20th day of May 2024, the following resolution was unanimously adopted and entered upon the minute book of said municipal corporation:

RESOLVED that hereafter checks drawn on the District's funds on deposit in Heartland Bank & Trust Bank and Commerce Bank, will be signed by any two (2) of the following six (6) persons: the three (3) Trustees of the District, the Executive Director of the District, Director of Operations/Maintenance, and Finance Manager.

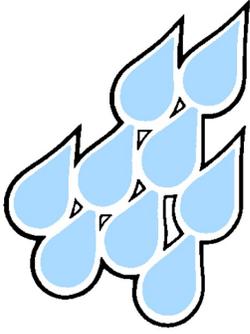
RESOLVED that the District will use Heartland Bank & Trust or Commerce Bank to purchase certificates of deposit within all District Funds.

I further certify that the name of the person holding the office referred to in the above resolution are:

Jeffrey K. Feid	Trustee
Joan Brehm	Trustee
Martin Behrens	Trustee
Timothy L. Ervin	Executive Director
Jake Callahan	Assistant Executive Director
Jessica Runge	Finance Manager

In Witness Whereof, I have hereunto set my hand as clerk of the Bloomington and Normal Water Reclamation District and caused its official seal to be affixed hereto, the 20th day of May, 2024.

Clerk, Board of Trustees
Bloomington and Normal Water Reclamation District



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. C

BOARD MEETING DATE: May 20, 2024

SUBJECT: Approve the Engineering Services Agreement with Baxter & Woodman for the conceptual design of a Green Infrastructure Park Design located near West Plant

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Renee Gooderham, HR Director

STAFF RECOMMENDATION: Approval of the Engineering Service Agreement.

ATTACHMENTS: Engineering Project No. 2400544-01

BACKGROUND: Urban growth and the intensification of urban land use is a common trend. While wastewater treatment plants are essential infrastructure to permit urbanization, these facilities can emit an odor that negatively impacts nearby residents' amenity value. A buffer zone is the land between the boundary of a wastewater treatment plant and the boundary of the area where a negative impact could occur from odor emissions. These zones require planning restrictions to avoid odor emissions impacting incompatible land.

Since the construction of the West Plant in the 1920s, urbanization of Bloomington has resulted in residential housing near this wastewater facility. The District continues to pursue the purchase of property located near the West Plant to extend a buffer zone between the facility and residential development. The District is committed to being a good neighbor and plans to provide property near our wastewater facilities for use as green space and parks by the surrounding community. This is a customary practice from the Champaign Urbana Sanitary District (Ambuc Park), Kishwaukee Reclamation District (Hopkins Park), to the Metropolitan Water Reclamation District of Greater Chicago which sustains acreage featuring sports fields, playgrounds, and forests.

Studies recommend four land uses for buffer zones located near wastewater treatment facilities. These land uses include:

- **Nature conservation** - Areas managed to protect native plants and animals and provide access for passive recreation activities.

- **Agriculture and Horticulture** - Areas that include aquaculture, vineyards, orchards, market gardens, nurseries, and livestock.
- **Sporting & Recreation** - Areas to provide spaces for organized sport and informal play and exercise such as grassed ovals, parklands, community gardens, and playgrounds.
- **Commercial / Industry** - Areas that include renewable energy e.g., biogas, waste to energy, solar and wind farms; warehouses; transport depots; general and light industry; solid waste transfer, and recovery.

Currently, the District manages and maintains the 265-acre Schroeder Wildlife Sanctuary in rural McLean County. As part of the long-term refurbishment of the West Plant, staff recommends the District develop a green infrastructure park on an underutilized ten-acre property located east of the West Plant. This property would include the following design elements:

- Universal design Pedestrian & Bicycle access with connectivity to the Constitution Trail.
- Green infrastructure such as a rain garden to absorb local stormwater runoff.
- Tree plantings to remove pollutants from the air.
- Berms for screening the wastewater facility.
- Native plantings and signage to educate the community.
- Community engagement and education opportunities.

Like the 265-acre Schroeder Wildlife Sanctuary, this facility will be available for use by the neighboring community and readily available to the local neighborhoods. The District plans to coordinate with the Bloomington Parks & Recreation Department for the long-term maintenance and care of the facility.

BUDGET IMPACT: The proposal provided by Baxter & Woodman will not exceed \$57,210. This proposal incorporates the completion of a conceptual design along with public involvement and overall project management. A final report will provide recommendations and options for the facility's design, and the means to fund the facility's construction through state and federal grants.

BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
GREEN INFRASTRUCTURE PARK NEAR WEST PLANT

ENGINEERING SERVICES AGREEMENT

THIS ENGINEERING SERVICES AGREEMENT (“Agreement”) effective as of _____,
_____ (“Effective Date”) between Bloomington-Normal Water Reclamation District (“Owner”) and
Baxter and Woodman, Inc., an Illinois Corporation (“Engineer”).

Owner’s Project, of which the Engineer’s services under this Agreement are a part, is generally identified
in Exhibit A (“Project”), attached hereto and incorporated as though fully set forth herein;

Engineer has the capability and capacity to provide the necessary services to complete certain engineering
services, as further set forth herein, necessary to complete the Project;

Owner desires to retain Engineer to provide the said services under the terms and conditions hereinafter
set forth, and Engineer is willing to perform such services;

In consideration of the mutual covenants and agreements hereinafter set forth and for other good and
valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and
Engineer (hereinafter, collectively, the “Parties”, or each, individually, a “Party”) agree that the recitals
set forth above are a material part of this Agreement and further agree as follows:

1. **SERVICES OF ENGINEER.**

1.1 Engineer shall provide, or cause to be provided, if part of its scope, the services set forth herein
and in Exhibit B (collectively, the “Services”), attached hereto and incorporated as though fully
set forth herein.

2. **OWNER’S RESPONSIBILITIES.**

2.1 Owner shall provide the Engineer with all criteria and full information as to the Owner’s
requirements for the Project, including design objectives and constraints, space, capacity and
performance requirements, and any budgetary limitations; and furnish copies of all design and
construction standards which Owner will require to be included in the Drawings and
Specifications, and furnish copies of Owner’s standard forms, conditions, and related
documents for Engineer to include in the Bidding Documents, when applicable, except as
otherwise provided in Exhibit B.

2.2 Owner shall furnish the Engineer all available information pertinent to the Project including
reports and data relative to previous designs, existing conditions, or investigations at or
adjacent to the Project Site.

2.3 Owner shall furnish or otherwise make available to the extend in Owner’s possession and/or
control, additional project related information and data as is reasonably required to enable
Engineer to complete its Services.

- 2.4 Owner warrants that all known hazardous materials on or beneath the site have been identified to the Engineer. The Engineer shall have no responsibility for the discovery, presence, handling, removal, or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials. The Engineer shall not be required by the Owner to provide certifications that soils, including soil mixed with other clean construction or demolition debris, are or are not contaminated unless this service is set forth in Exhibit B.
- 2.5 Owner agrees and acknowledges that the Engineer will rely, without liability, upon the accuracy and completeness of all information furnished by the Owner, including its consultants, contractors, specialty contractors, manufacturers, suppliers, and publishers of technical standards pursuant to this Agreement without independently verifying the information.
- 2.6 Owner agrees and acknowledges that, unless otherwise known to the contrary, the Engineer may reasonably rely on the express and implied representations made by contractors, manufacturers, suppliers, and installers of equipment, materials, and products required by the construction documents as being suitable fit for their intended purposes and compliant with the construction documents and applicable project requirements.
- 2.7 Owner shall arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform Services under this Agreement.

3. **SCHEDULE FOR RENDERING SERVICES.**

- 3.1 Engineer is authorized to begin Services as of the Effective Date.
- 3.2 Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering Services, if any, or specific dates by which Services are to be completed, if any, are set forth in Exhibit B, and the Parties hereby agree such periods of time or specific dates are reasonable.
- 3.3 If Owner authorizes changes in the scope, extent, or character of the Project, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation shall be adjusted equitably.
- 3.4 If the Engineer is hindered, delayed, or prevented from performing under the Agreement as a result of any act or neglect of the Owner (or those for whom the Owner is responsible) or force majeure, the time for completion of the Engineer's work shall be extended by the period of the resulting delay and the rates and amounts of Engineer's compensation shall be adjusted equitably. Force majeure includes, but is not limited to acts of God, wars, terrorism, strikes, labor walkouts, fires, natural disasters, or requirements of governmental agencies.

4. **COMPENSATION, INVOICES AND PAYMENTS.**

- 4.1 The Owner shall pay the Engineer for the Services performed or furnished under Exhibit B, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, the total of which will not exceed

\$57,210; Engineer's Project No. 2400544.01. The Engineer may adjust the hourly billing rate and out-of-pocket expenses on or about January 1 of each subsequent year and will send the new schedule to the Owner.

- 4.2 The Engineer may submit requests for periodic progress payments for Services rendered. Payments shall be due and owing by the Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) (the "Act"). If Owner fails to comply with the requirements as set forth in the Act, the Engineer may, after giving seven (7) days written notice to the Owner, suspend Services under this Agreement until the Engineer has been paid in full all amounts due for Services, expenses, and late payment charges as provided in the Act. For the avoidance of any doubt, the provisions set forth in the Act shall apply to Owner, regardless of whether Owner is an entity specifically identified in Section 2 of the Act.
- 4.3 The Owner may, at any time, by written order, make changes to the scope of Services, which changes shall not become effective unless and until Engineer issues its written acceptance of same. If such changes cause an increase or decrease in the Engineer's fee or time required for performance of any Services under this Agreement, an equitable adjustment shall be made and this Agreement shall be modified. No Service for which added compensation is to be charged will be provided without first obtaining written authorization from the Owner. The Parties further agree that if elements of the scope of Services are reduced or eliminated by the Owner, then the Owner agrees to waive, forgive, release, and hold harmless the Engineer from all claims, causes of action, and damages arising from those reduced and/or eliminated Services. The Engineer shall not be responsible for any changes made to the Project documents by the Owner, contractor, or others, without the Engineer's prior review and written approval.

5. **OPINION OF PROBABLE CONSTRUCTION COSTS.**

- 5.1 The Engineer's opinion of probable construction costs, if the provision of which is included in its scope of Services, represents its judgment as a professional engineer. The Owner acknowledges that the Engineer has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. The Engineer cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the Engineer's opinion of probable cost. Engineer shall not be responsible for any cost variance.

6. **ENGINEER'S PERFORMANCE**

- 6.1 The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the same care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects. Except as otherwise provided herein, Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's Services.
- 6.2 Engineer shall be responsible for the technical accuracy of its Services and its instruments of service resulting therefrom, and Owner shall not be responsible for discovering deficiencies, if any, in them. Engineer shall correct known deficiencies in its instruments of service without additional compensation except to the extent such action is directly attributable to deficiencies, errors or omissions in Owner-furnished information.
- 6.3 The Engineer will comply with applicable laws, regulations, and Owner-mandated standards as of this Agreement's Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to Owner's responsibilities or to Engineer's scope of Services, times of performance, or compensation, all of which shall be adjusted equitably as necessary.
- 6.4 Engineer may employ such sub-consultants as Engineer deems necessary to assist in the performance or furnishing of the Services, subject to reasonable, timely, and substantive written objections by the Owner.
- 6.5 Engineer shall not supervise, direct, control, or have charge or authority over any contractors' work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- 6.6 Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractors' failure to furnish and perform the work in accordance with the contract documents, which contractors are solely responsible for their errors, omissions, and failure to carry out the work.
- 6.7 Engineer shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction or surety bonding requirements.
- 6.8 Engineer is not acting as a municipal advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities.
- 6.9 Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their employees or any other person (except Engineer's own employees,

and consultants), at the Project site or otherwise in the furnishing or performing of any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.

- 6.10 Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing, or procedures of construction or extend to safety programs or precautions. Engineer's consideration of a component does not constitute Engineer's acceptance of the assembled item.
- 6.11 Engineer's site observation shall be at the times agreed upon in Exhibit B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address.

7. **INSURANCE.**

- 7.1 For the duration of the Project, the Engineer shall procure and maintain the following insurance coverage and Certificates of Insurance will be provided the Owner upon written request. The insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

(1)	Worker's Compensation	Statutory Limits
(2)	General Liability Per Claim/Aggregate	\$1,000,000/\$2,000,000
(3)	Automobile Liability Combined Single Limit	\$1,000,000
(4)	Excess Umbrella Liability Per Claim/Aggregate	\$5,000,000/\$5,000,000
(5)	Professional Liability Per Claim/Aggregate	\$5,000,000/\$5,000,000

7.2 Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, the collective aggregate liability of the Engineer and its officers, directors, employees, or consultants, to anyone claiming by, through or under Owner for any claims, losses, costs, or damages arising out of, resulting from, of in any way related to the Project or the Agreement for any claim or cause of action, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity, subrogation, or warranty (express or implied), hereafter referred to as the “Claims”, shall not exceed the total remaining insurance proceeds available under the terms and conditions of Engineer’s responding insurance policy.

8. INDEMNIFICATION AND MUTUAL WAIVER

8.1 To the fullest extent permitted by law, Engineer shall indemnify and hold harmless the Owner and its officers, trustees, and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) recoverable under applicable law are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the Engineer’s grossly negligent acts or omissions.

8.2 To the fullest extent permitted by law, Owner shall indemnify and hold harmless the Engineer and its officers, directors, employees, and consultants from and against all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, or others retained by or under contract to the Owner, negligent acts or omissions, willful misconduct, or breach of this Agreement.

8.3 To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, exemplary, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

8.4 In the event Losses or expenses are caused by the joint or concurrent fault of the Engineer and Owner, they shall be borne by each party in proportion to their respective fault, as determined by a mediator or court of competent jurisdiction.

8.5 The Owner acknowledges that the Engineer is a business corporation and not a professional service corporation, and further acknowledges, accepts, and agrees that the Engineer's officers, directors, and employees shall not be subject to any personal liability for services provided under this Agreement.

9. **TERM & TERMINATION**

9.1 The term of this Agreement commences as of the Effective Date and, unless terminated earlier pursuant to any of the Agreement's express provisions, will continue in effect until the parties have performed their obligations under the Agreement's terms and conditions ("Term").

9.2 In addition to any other express termination right set forth elsewhere in this Agreement:

(1) Engineer may terminate this Agreement, effective on written notice to Owner, if: (i) Owner fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after Engineer's delivery of written notice thereof; or (ii) there have been three (3) or more such payment failures in the preceding twelve (12) month period, regardless of whether any such failures were timely cured.

(2) Either party may terminate this Agreement effective on written notice to the other party if the other party materially breaches this Agreement through no fault of the terminating party, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching party provides the breaching party with written notice of such breach.

(3) Either party may terminate this Agreement, effective immediately, if the other party: (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (iii) files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iv) makes or seeks to make a general assignment for the benefit of its creditors; or (v) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business .

9.3 If this Agreement is terminated by either party, the Engineer shall be paid for all Services performed through the effective date of termination, including reimbursable expenses. In the event of termination, the Owner will receive reproducible copies of Drawings, Specifications and other documents completed by the Engineer up to the effective date of termination.

10. USE OF DOCUMENTS

- 10.1 All documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by Engineer to Owner pursuant to this Agreement) are instruments of service in respect to this Project, and the Engineer shall retain an ownership and property interest therein (including the copyright and right of reuse at the discretion of the Engineer) regardless of the Project's completion. Owner shall not rely in any way on any document unless it is in printed form, signed or sealed by the Engineer or one of its consultants.
- 10.2 Either party to this Agreement may rely on data or information set forth on paper (also known as hard copy) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Information in electronic format or text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience and not for reliance by the receiving party. The use of such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies will govern.
- 10.3 Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests and/or procedures within sixty (60) calendar days of receipt, after which the receiving party shall be deemed to have accepted the transferred data thus. Any transmittal errors detected within the sixty (60) day acceptance period will be corrected by the party delivering the electronic files.
- 10.4 When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such information resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the creator.
- 10.5 The Engineer's document retention policy will be followed upon Project closeout. Executed copies of agreements, work orders, letters of understanding or proposals; design or other documents created by the Engineer or received from the Owner or a third party; plan review submittals from a third party and the Engineer's review of those submittals; and studies or reports prepared by the Engineer, will be kept for time periods set forth in the Engineer's document retention policy.

11. SUCCESSORS, ASSIGNS AND BENEFICIARIES

- 11.1 Owner and Engineer are hereby bound, as are their respective successors, assigns, employees, and representatives to the other party to this Agreement with respect to all covenants, terms, promises, and obligations contained herein.
- 11.2 Neither the Owner nor Engineer may assign, sublet, or transfer any rights under or interest in (including, but without limitation, monies that are due or may become due) this Agreement

without the written consent of the other, except to the extent that any assignment, subletting, or transfer is required by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

11.3 Unless expressly provided otherwise in this Agreement, nothing contained shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Subcontractor, Supplier, or other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

12. **DISPUTE RESOLUTION.** Any dispute arising out of or relating to this Agreement, including the alleged breach, termination, validity, interpretation, and performance thereof (“Disputes”) shall be resolved with the following procedures:

12.1 Upon written notice of any Dispute, the parties shall attempt to resolve it promptly by negotiation between executives who have authority to settle the Dispute and this process should be completed within thirty (30) calendar days (the “Negotiation”) from the date of notice prior to invoking the procedures of paragraph 12.2 or other provisions of the Agreement or exercising their rights under law.

12.2 If the dispute has not been resolved by Negotiation in accordance with Section 12.1, then the parties agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof (“Disputes”) to mediation. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis and shall be completed within 120 calendar days of notice if the Dispute unless the parties mutually agree to a longer period. If such mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

13. **MISCELLANEOUS PROVISIONS.**

13.1 This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.

- 13.2 Any notice required under this Agreement will be in writing and addressed to the designated party at its address on the signature page. Notices sent in accordance with this Section will be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent, if by facsimile or e-mail, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (d) on the third (3rd) day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.
- 13.3 All express representations, waivers, indemnifications, and limitations of liability in this Agreement will survive its completion and/or termination.
- 13.4 Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.
- 13.5 No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- 13.6 To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.
- 13.7 This Agreement, together with any other documents incorporated herein by reference, constitutes the entire agreement between Owner and Engineer and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.
- 13.8 With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of the respective party whom the individual represents.

13.9 This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of the Agreement delivered by facsimile, e-mail, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

Engineer:

Owner:

By: 
Matthew Moffitt, PE

By: _____

Title: Associate Vice President

Title: _____

Date Signed: April 18, 2024

Date Signed: _____

Address for giving notices:
8678 Ridgefield Road
Crystal Lake, IL 60012

Address for giving notices:
2015 W. Oakland
Bloomington, IL 61702-3307

Designated Representative:
Matt Moffitt, PE, CFM

Designated Representative:
Tim Ervin, Executive Director

Phone Number: 815-444-4470
Email Address: mmoffitt@baxterwoodman.com

Phone Number: 309-827-4396
Email Address: tervin@bnwrd.org

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BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
GREEN INFRASTRUCTURE PARK NEAR WEST PLANT

EXHIBIT A

PROJECT DESCRIPTION

The purpose of this Project is to facilitate a conceptual design of a Green Infrastructure Park near Bloomington-Normal Water Reclamation District's (BNWRD) West Plant in Bloomington, IL. Baxter & Woodman, Inc. understands that BNWRD would like to create a Green Infrastructure (GI) Park on parcel # 21-06-476-003. The Green Infrastructure Park will include green infrastructure features, trails, screening trees, and educational opportunities and signage. The Green Infrastructure Park will also potentially connect to two parcels to the east (# 21-05-353-026 and 21-05-353-025, owned by the City of Bloomington and deeded to the Boys and Girls Club).

Our scope of services is listed Exhibit B.

P:\BNWRD\2400544-GIPark Near West Pl\Contracts\Work\01\Exhibit A - Project Description.docx

BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
GREEN INFRASTRUCTURE PARK NEAR WEST PLANT

EXHIBIT B

SCOPE OF SERVICES

1. PROJECT COORDINATION AND DATA COLLECTION

PROJECT MANAGEMENT

- A. Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope.
- B. Coordinate with OWNER and project team to ensure the goals of the project are achieved. Prepare and submit monthly invoices, coordinate invoices from sub-consultants, and provide a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

SITE VISITS FOR DESIGNERS

- C. Conduct site visits to familiarize the designer(s) with the sites, clarify any discrepancies on the Drawings.

PROJECT MEETINGS

- D. The following meetings are anticipated for this project:
Meetings with OWNER (2 total)

PUBLIC INVOLVEMENT

- E. Prepare exhibits, handouts, and attend a Public Meeting to present the Study, including results and recommendations to the District and stakeholders. The goal of this meeting is to seek stakeholder input to develop the program for the project site and preferred programming elements. The program describes the activities and events and will inform the park layout preferences Prepare meeting minutes to document public comments.

TOPOGRAPHIC SURVEY

- F. Perform topographic survey of the Project limits of natural and man-made features to develop base sheets for Project plan drawings. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls.
- G. Develop base sheets of natural and man-made features from topographic survey data, including creating lists of deficient items for clarification at future site visits.

ENVIRONMENTAL ASSESSMENT

- H. Coordination with environmental engineering sub(s) for BNWRD and others regarding consideration of contaminated soils on site.

WETLAND DELINEATION

- I. Identify Wetlands according to the multi-parameter approach as detailed in the Corps of Engineers Wetlands Delineation Manual and Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest. This task includes collecting background data such as National Wetlands Inventory and Wetland Inventory maps, soil survey, topographic maps, and available aerial photographs, to investigate the potential for wetlands on site. Wetland boundaries are flagged approximately every 50 feet. Flags are recorded with a Trimble R1 GNSS receiver (+/- one foot, which is industry standard); and data points are uploaded into GIS.
- J. Prepare a Wetland Delineation Report and Exhibits that summarize the methodology used, site description, and results of survey.
- K. Agency review fees, wetland banking, and processing through the stormwater variance procedures are not included in this agreement and will be paid for separately by the OWNER.

UTILITY LOCATES AND COORDINATION

- L. Complete a Design Stage Request with JULIE, which consists of obtaining names and phone numbers of utilities located within the work area.
- M. Obtain names and phone numbers of all utilities located within the work area. Contact utilities, obtain atlases where available, and provide preliminary plan sheets to utility companies for their markup and return.
- N. Record and maintain documentation of communications with utilities.

2. CONCEPTUAL DESIGN

ALTERNATIVES ANALYSIS

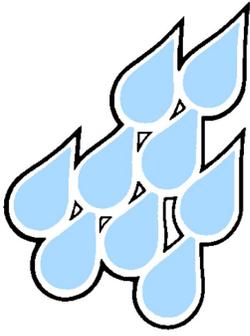
- A. Develop design criteria to clearly identify the goal(s) of the proposed improvements. We understand that BNWRD is interested in featuring the water cycle through the use of Green Infrastructure (GI) elements in the park design, with the possibility of highlighting interactive water sustainability features.
- B. Develop up to three (3) alternatives to address the identified project needs. Conceptual renderings plans will be prepared for each viable alternative evaluated. Design elements that will be considered include:
 1. Pedestrian access,
 2. Green Infrastructures,
 3. Tree Plannings,
 4. Berms for Screening,
 5. Native Plantings, and
 6. Community Interaction Opportunities.
- C. Prepare exhibits of precedent imagery that display similar project examples and landscapes to help convey the concept designs' intent.
- D. Prepare preliminary cost estimates of the three (3) alternatives.

FINAL REPORT

- E. Prepare a Final Report describing our findings and recommendations. Document assumptions and methodologies, along with permitting requirements and potential funding opportunities, as applicable. Prepare exhibits to support final recommendations, showing the location of the recommended improvements. Alternatives are ranked based on the cost per benefit of each alternative, along with other factors selected by OWNER staff. The Final Report includes a systematic plan for implementing the recommended improvements.

CSO Lagoon

21-06-476-003



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. D

BOARD MEETING DATE: May 20, 2024

SUBJECT: Approve the Engineering Services Agreement with Baxter & Woodman for the Sugar Creek Restoration Project Design

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Renee Gooderham, HR Manager

STAFF RECOMMENDATION: Approve the Engineering Service Agreement.

ATTACHMENTS: Engineering Services Agreement

BACKGROUND: Streams serve several purposes, including water supply, wildlife habitat, energy generation, transportation, and recreation. A stream is a dynamic, complex system that includes not only the active channel but also the floodplain and the vegetation along its edges. Stream restoration is the re-establishment of the general structure, function and self-sustaining behavior of the stream system that existed prior to disturbance.

After destructive flooding in the City of Bloomington and Town of Normal in the 1920's and 1930s, the District channelized sections of Sugar Creek with the addition of concrete panels along the stream bottom and stream bank as a means of increased conveyance for flood protection. This was a widespread practice during this period. Further benefits permitted sewage released from the combined sewer overflows to quickly be transported downstream out of the urban communities.

Today, the District owns and maintains four miles of creeks. A sizeable length of Sugar Creek retains the concrete installed within the 1920's and 1930s. Entities such as the Town of Normal have begun to remove the concrete to not only restore the ecosystems of Sugar Creek but enhance the water quality of the watershed. The District restored a four-hundred-foot section of creek between the Constitution Trail and Broadway Avenue within the Town of Normal. This restoration project has been completed.

The concrete creek infrastructure constructed has weathered the test of time. The concrete has deteriorated, exposing rebar within. Water has begun to erode the banks above the concrete and undermine the panels in this section of creek. What concrete remains is an unsuitable habitat for

native aquatic species. The District has witnessed an influx of noxious weeds which includes giant ragweed and poison hemlock. Considering tort immunity and the open and obvious nature of the condition, the District's liability risk may be limited. However, the overall condition of the concrete infrastructure, erosion of creek banks, lack of desirable wildlife and vegetation, and influx of noxious weeds have not only degraded water quality, but the noxious plants can be dangerous to unsuspecting residents.

The District owns a 1,500 foot section of Sugar Creek which bisects the Illinois Wesleyan University campus and stretches along the southern portion of the Carle BroMenn Campus. The Sanitary Relief Sewer, which serves 50,000 residents, is beneath the south bank of this portion of the stream. This section is popular with dog walkers, hospital employees, and IWU students. Unfortunately, this creek section is marked by bank erosion, undermined concrete, exposed rebar, and noxious weeds.

As part of the long-term Sugar Creek Restoration efforts, staff recommends the District retain Baxter & Woodman for preliminary design and permitting services in the amount not to exceed \$76,000. The higher design costs directly relate to the complexity of this project. The project includes preliminary design, riverine modeling, and permitting for streambank restoration work. The project will primarily consist of removal of the concrete panels along the channel bottom and stabilizing the banks by a combination of regrading banks to a relatively flatter slope, establishing native vegetative cover, and natural stone lining. Stone will be installed to approximate bank full elevation to resist erosion during higher flow events while providing better stream roughness and aquatic habitat than concrete lining is capable of. Over time, depositional material will partially fill the voids of the stone, allowing for additional semiaquatic vegetation growth, habitat complexity, and greater stabilization. The banks above the stone will be graded back to meet existing grade at a more suitable slope than the existing condition where dimensional constraints allow. Invasive and undesirable vegetation will be removed, and native vegetation and trees will be planted along the banks to provide further habitat for wildlife, stabilize the bank soils, and improve aesthetic quality of the stream corridor for hospital staff, university students, and the greater Bloomington-Normal Community to enjoy.

Staff requests permission to retain Baxter & Woodman as an engineering firm to perform the tasks identified within the prior paragraph. These services are not subject to competitive bidding. Baxter completed project the Goose Creek Restoration Design which has been submitted for Section 319 funding and Congressional earmark funding.

BUDGET IMPACT: Staff recommend the costs to be allocated to the Nutrient Fund under the Sugar Creek line item.

BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
IWU SUGAR CREEK RESTORATION
PRELIMINARY DESIGN SERVICES

ENGINEERING SERVICES AGREEMENT

THIS ENGINEERING SERVICES AGREEMENT ("Agreement") effective as of _____, _____ ("Effective Date") between Bloomington-Normal Water Reclamation District ("Owner") and Baxter and Woodman, Inc., an Illinois Corporation ("Engineer").

Owner's Project, of which the Engineer's services under this Agreement are a part, is generally identified in Exhibit A ("Project"), attached hereto and incorporated as though fully set forth herein;

Engineer has the capability and capacity to provide the necessary services to complete certain engineering services, as further set forth herein, necessary to complete the Project;

Owner desires to retain Engineer to provide the said services under the terms and conditions hereinafter set forth, and Engineer is willing to perform such services;

In consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Engineer (hereinafter, collectively, the "Parties", or each, individually, a "Party") agree that the recitals set forth above are a material part of this Agreement and further agree as follows:

1. **SERVICES OF ENGINEER.**

1.1 Engineer shall provide, or cause to be provided, if part of its scope, the services set forth herein and in Exhibit B (collectively, the "Services"), attached hereto and incorporated as though fully set forth herein.

2. **OWNER'S RESPONSIBILITIES.**

2.1 Owner shall provide the Engineer with all criteria and full information as to the Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications, and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable, except as otherwise provided in Exhibit B.

2.2 Owner shall furnish the Engineer all available information pertinent to the Project including reports and data relative to previous designs, existing conditions, or investigations at or adjacent to the Project Site.

- 2.3 Owner shall furnish or otherwise make available, to the extent in Owner's possession and/or control, additional project related information and data as is reasonably required to enable Engineer to complete its Services.
- 2.4 Owner warrants that all known hazardous materials on or beneath the site have been identified to the Engineer. The Engineer shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials. The Engineer shall not be required by the Owner to provide certifications that soils, including soil mixed with other clean construction or demolition debris, are or are not contaminated unless this service is set forth in Exhibit B.
- 2.5 Owner agrees and acknowledges that the Engineer will rely, without liability, upon the accuracy and completeness of all information furnished by the Owner, including its consultants, contractors, specialty contractors, manufacturers, suppliers, and publishers of technical standards pursuant to this Agreement without independently verifying the information.
- 2.6 Owner agrees and acknowledges that, unless otherwise known to the contrary, the Engineer may reasonably rely on the express and implied representations made by contractors, manufacturers, suppliers, and installers of equipment, materials, and products required by the construction documents as being suitable fit for their intended purposes and compliant with the construction documents and applicable project requirements.
- 2.7 Owner shall arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform Services under this Agreement.

3. **SCHEDULE FOR RENDERING SERVICES.**

- 3.1 Engineer is authorized to begin Services as of the Effective Date.
- 3.2 Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering Services, if any, or specific dates by which Services are to be completed, if any, are set forth in Exhibit B, and the Parties hereby agree such periods of time or specific dates are reasonable.
- 3.3 If Owner authorizes changes in the scope, extent, or character of the Project, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation shall be adjusted equitably.
- 3.4 If the Engineer is hindered, delayed or prevented from performing under the Agreement as a result of any act or neglect of the Owner (or those for whom the Owner is responsible) or force majeure, the time for completion of the Engineer's work shall be extended by the period of the resulting delay and the rates and amounts of Engineer's compensation shall be adjusted equitably. Force majeure includes, but is not limited to acts of God, wars, terrorism, strikes, labor walkouts, fires, natural disasters, or requirements of governmental agencies.

4. COMPENSATION, INVOICES AND PAYMENTS.

- 4.1 The Owner shall pay the Engineer for the Services performed or furnished under Exhibit B, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, the total of which will not exceed \$76,000; Engineer's Project No. 2400823.40. The Engineer may adjust the hourly billing rate and out-of-pocket expenses on or about January 1 of each subsequent year and will send the new schedule to the Owner.
- 4.2 The Engineer may submit requests for periodic progress payments for Services rendered. Payments shall be due and owing by the Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) (the "Act"). If Owner fails to comply with the requirements as set forth in the Act, the Engineer may, after giving seven (7) days written notice to the Owner, suspend Services under this Agreement until the Engineer has been paid in full all amounts due for Services, expenses, and late payment charges as provided in the Act. For the avoidance of any doubt, the provisions set forth in the Act shall apply to Owner, regardless of whether Owner is an entity specifically identified in Section 2 of the Act.
- 4.3 The Owner may, at any time, by written order, make changes to the scope of Services, which changes shall not become effective unless and until Engineer issues its written acceptance of same. If such changes cause an increase or decrease in the Engineer's fee or time required for performance of any Services under this Agreement, an equitable adjustment shall be made and this Agreement shall be modified. No Service for which added compensation is to be charged will be provided without first obtaining written authorization from the Owner. The Parties further agree that if elements of the scope of Services are reduced or eliminated by the Owner, then the Owner agrees to waive, forgive, release, and hold harmless the Engineer from all claims, causes of action, and damages arising from those reduced and/or eliminated Services. The Engineer shall not be responsible for any changes made to the Project documents by the Owner, contractor, or others, without the Engineer's prior review and written approval.

5. OPINION OF PROBABLE CONSTRUCTION COSTS.

- 5.1 The Engineer's opinion of probable construction costs, if the provision of which is included in its scope of Services, represents its judgment as a professional engineer. The Owner acknowledges that the Engineer has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. The Engineer cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the Engineer's opinion of probable cost. Engineer shall not be responsible for any cost variance.

6. **ENGINEER'S PERFORMANCE**

- 6.1 The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the same care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects. Except as otherwise provided herein, Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's Services.
- 6.2 Engineer shall be responsible for the technical accuracy of its Services and its instruments of service resulting therefrom, and Owner shall not be responsible for discovering deficiencies, if any, in them. Engineer shall correct known deficiencies in its instruments of service without additional compensation except to the extent such action is directly attributable to deficiencies, errors or omissions in Owner-furnished information.
- 6.3 The Engineer will comply with applicable laws, regulations, and Owner-mandated standards as of this Agreement's Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to Owner's responsibilities or to Engineer's scope of Services, times of performance, or compensation, all of which shall be adjusted equitably as necessary.
- 6.4 Engineer may employ such sub-consultants as Engineer deems necessary to assist in the performance or furnishing of the Services, subject to reasonable, timely, and substantive written objections by the Owner.
- 6.5 Engineer shall not supervise, direct, control, or have charge or authority over any contractors' work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- 6.6 Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractors' failure to furnish and perform the work in accordance with the contract documents, which contractors are solely responsible for their errors, omissions, and failure to carry out the work.
- 6.7 Engineer shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction or surety bonding requirements.

- 6.8 Engineer is not acting as a municipal advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities.
- 6.9 Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their employees or any other person (except Engineer's own employees, and consultants), at the Project site or otherwise in the furnishing or performing of any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
- 6.10 Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute Engineer's acceptance of the assembled item.
- 6.11 Engineer's site observation shall be at the times agreed upon in Exhibit B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner to address.

7. INSURANCE.

7.1 For the duration of the Project, the Engineer shall procure and maintain the following insurance coverage and Certificates of Insurance will be provided the Owner upon written request. The insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

(1)	Worker's Compensation	Statutory Limits
(2)	General Liability Per Claim/Aggregate	\$1,000,000/\$2,000,000
(3)	Automobile Liability Combined Single Limit	\$1,000,000
(4)	Excess Umbrella Liability Per Claim/Aggregate	\$5,000,000/\$5,000,000
(5)	Professional Liability Per Claim/Aggregate	\$5,000,000/\$5,000,000

7.2 Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, the collective aggregate liability of the Engineer and its officers, directors, employees, or consultants, to anyone claiming by, through or under Owner for any claims, losses, costs, or damages arising out of, resulting from, of in any way related to the Project or the Agreement for any claim or cause of action, including but not limited to the negligence, professional errors or omissions, strict liability, breach of contract, indemnity, subrogation, or warranty (express or implied), hereafter referred to as the "Claims", shall not exceed the total remaining insurance proceeds available under the terms and conditions of Engineer's responding insurance policy.

8. INDEMNIFICATION AND MUTUAL WAIVER

8.1 To the fullest extent permitted by law, Engineer shall indemnify and hold harmless the Owner and its officers, trustees, and employees from claims, costs, losses, and damages ("Losses") arising out of or relating to the Project, provided that such Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) recoverable under applicable law are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the Engineer's grossly negligent acts or omissions.

8.2 To the fullest extent permitted by law, Owner shall indemnify and hold harmless the Engineer and its officers, directors, employees, and consultants from and against all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project, provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, or others retained by or under contract to the Owner, negligent acts or omissions, willful misconduct, or breach of this Agreement.

8.3 To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, exemplary, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

8.4 In the event Losses or expenses are caused by the joint or concurrent fault of the Engineer and Owner, they shall be borne by each party in proportion to their respective fault, as determined by a mediator or court of competent jurisdiction.

8.5 The Owner acknowledges that the Engineer is a business corporation and not a professional service corporation, and further acknowledges, accepts, and agrees that the Engineer's officers,

directors, and employees shall not be subject to any personal liability for services provided under this Agreement.

9. **TERM & TERMINATION**

- 9.1 The term of this Agreement commences as of the Effective Date and, unless terminated earlier pursuant to any of the Agreement's express provisions, will continue in effect until the parties have performed their obligations under the Agreement's terms and conditions ("Term").
- 9.2 In addition to any other express termination right set forth elsewhere in this Agreement:
- (1) Engineer may terminate this Agreement, effective on written notice to Owner, if: (i) Owner fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after Engineer's delivery of written notice thereof; or (ii) there have been three (3) or more such payment failures in the preceding twelve (12) month period, regardless of whether any such failures were timely cured.
 - (2) Either party may terminate this Agreement effective on written notice to the other party if the other party materially breaches this Agreement through no fault of the terminating party, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching party provides the breaching party with written notice of such breach.
 - (3) Either party may terminate this Agreement, effective immediately, if the other party: (i) is dissolved or liquidated or takes any corporate action for such purpose; (ii) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (iii) files or has filed against it a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iv) makes or seeks to make a general assignment for the benefit of its creditors; or (v) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business .
- 9.3 If this Agreement is terminated by either party, the Engineer shall be paid for all Services performed through the effective date of termination, including reimbursable expenses. In the event of termination, the Owner will receive reproducible copies of Drawings, Specifications and other documents completed by the Engineer up to the effective date of termination.

10. **USE OF DOCUMENTS**

- 10.1 All documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by Engineer to Owner pursuant to this Agreement) are instruments of service in respect to this Project, and the Engineer shall retain an ownership and property interest therein (including the copyright and right of reuse at the discretion of the Engineer) regardless of the Project's completion. Owner shall not rely in any way on any document unless it is in printed form, signed or sealed by the Engineer or one of its consultants.

- 10.2 Either party to this Agreement may rely on data or information set forth on paper (also known as hard copy) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Information in electronic format or text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience and not for reliance by the receiving party. The use of such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies will govern.
- 10.3 Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests and/or procedures within sixty (60) calendar days of receipt, after which the receiving party shall be deemed to have accepted the transferred data thus. Any transmittal errors detected within the sixty (60) day acceptance period will be corrected by the party delivering the electronic files.
- 10.4 When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such information resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the creator.
- 10.5 The Engineer's document retention policy will be followed upon Project closeout. Executed copies of agreements, work orders, letters of understanding or proposals; design or other documents created by the Engineer or received from the Owner or a third party; plan review submittals from a third party and the Engineer's review of those submittals; and studies or reports prepared by the Engineer, will be kept for time periods set forth in the Engineer's document retention policy.

11. SUCCESSORS, ASSIGNS AND BENEFICIARIES

- 11.1 Owner and Engineer are hereby bound, as are their respective successors, assigns, employees, and representatives to the other party to this Agreement with respect to all covenants, terms, promises, and obligations contained herein.
- 11.2 Neither the Owner nor Engineer may assign, sublet, or transfer any rights under or interest in (including, but without limitation, monies that are due or may become due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is required by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.
- 11.3 Unless expressly provided otherwise in this Agreement, nothing contained shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Subcontractor, Supplier, or other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

12. **DISPUTE RESOLUTION.** Any dispute arising out of or relating to this Agreement, including the alleged breach, termination, validity, interpretation, and performance thereof (“Disputes”) shall be resolved with the following procedures:

12.1 Upon written notice of any Dispute, the parties shall attempt to resolve it promptly by negotiation between executives who have authority to settle the Dispute and this process should be completed within thirty (30) calendar days (the “Negotiation”) from the date of notice prior to invoking the procedures of paragraph 12.2 or other provisions of the Agreement, or exercising their rights under law.

12.2 If the dispute has not been resolved by Negotiation in accordance with Section 12.1, then the parties agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof (“Disputes”) to mediation. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 120 calendar days of notice if the Dispute unless the parties mutually agree to a longer period. If such mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

13. **MISCELLANEOUS PROVISIONS.**

13.1 This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.

13.2 Any notice required under this Agreement will be in writing and addressed to the designated party at its address on the signature page. Notices sent in accordance with this Section will be deemed effectively given: (a) when received, if delivered by hand, with signed confirmation of receipt; (b) when received, if sent by a nationally recognized overnight courier, signature required; (c) when sent, if by facsimile or e-mail, (in each case, with confirmation of transmission), if sent during the addressee's normal business hours, and on the next business day, if sent after the addressee's normal business hours; and (d) on the third (3rd) day after the date mailed by certified or registered mail, return receipt requested, postage prepaid.

13.3 All express representations, waivers, indemnifications, and limitations of liability in this Agreement will survive its completion and/or termination.

13.4 Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

13.5 No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any

single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

- 13.6 To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.
- 13.7 This Agreement, together with any other documents incorporated herein by reference, constitutes the entire agreement between Owner and Engineer and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter. No amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.
- 13.8 With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of the respective party whom the individual represents.
- 13.9 This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of the Agreement delivered by facsimile, e-mail, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

Engineer: Baxter & Woodman, Inc.

Owner: Bloomington-Normal Water Reclamation District

By:  _____

By: _____

Title: Associate Vice President

Title: _____

Date Signed: May 9, 2024

Date Signed: _____

Address for giving notices:
8678 Ridgefield Road
Crystal Lake, IL 60012

Address for giving notices:
2015 W. Oakland
Bloomington, IL 61702-3307

Designated Representative:
Matt Moffitt, Associate Vice President

Designated Representative:
Tim Ervin, Executive Director

Phone Number: 815-444-4470
Email Address: mmoffitt@baxterwoodman.com

Phone Number: 309-827-4396
Email Address: tervin@bnwr.org

BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
IWU SUGAR CREEK RESTORATION
PRELIMINARY DESIGN SERVICES

EXHIBIT A

PROJECT DESCRIPTION

Preliminary design and permitting for IWU Sugar Creek Restoration from Franklin Avenue to South Fell Avenue. The expectation is that this contract will include the preliminary design, riverine modeling, and permitting for the streambank restoration work, which will then go into a design-build project. Design and permitting for a pedestrian bridge is not included in this scope, nor is submittal of a FEMA Conditional Letter of Map Revision (CLOMR) application and/or Letter of Map Revision (LOMR) application (if required). A detailed scope of services for this project is listed in Exhibit B of this Agreement.

BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT, ILLINOIS
IWU SUGAR CREEK RESTORATION
PRELIMINARY DESIGN SERVICES

EXHIBIT B

SCOPE OF SERVICES

The following scope of services details the anticipated tasks necessary to successfully complete this Project:

1. PROJECT COORDINATION AND DATA COLLECTION

1.1. PROJECT MANAGEMENT

- A. Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope.
- B. Coordinate with Owner and project team to ensure the goals of the project are achieved.
- C. Prepare and submit monthly invoices, and provide a monthly status report via email describing tasks completed the previous month and outlining goals for the subsequent month.

1.2. PROJECT MEETINGS

- A. The following meetings are anticipated for this project:
 - 1. Meetings with Owner (2 total) (Kickoff, Preliminary)
 - 2. U.S. Army Corps of Engineers (USACE) pre-application meeting (1)
 - 3. IDNR-OWR pre-application meeting (1)
- B. No public involvement is anticipated for this project.
- C. No social media participation is anticipated.

1.3. COLLECT EXISTING DATA

- A. Obtain, review, and evaluate the following information provided by the Owner for use in design:
 - 1. Utility Atlases
 - 2. GIS Shape files surrounding the project limits
 - 3. Aerial Photography
 - 4. Environmental Studies
 - 5. Maintenance and flooding records
 - 6. Drainage Studies

7. Hydraulic and Hydrologic information and calculations
 8. Geotechnical Data
 9. Create lists of missing or conflicting data
- B. Prepare and submit a FEMA FIS data request for regulatory FIS hydraulic model, supporting data, and work maps.
- 1.4. TOPOGRAPHIC SURVEY
- A. Perform topographic survey of the Project limits of natural and man-made features in order to develop base sheets for Project plan drawings. The survey will primarily include the stream bottom along the centerline, cross sections throughout, three bridges, and within the riparian areas. The survey will be done specifically to inform the hydraulic modeling (HEC-RAS and/or FEQ), geomorphic assessment, and the proposed restoration and stabilization design. All data will be Georeferenced (NAVD 88) drawing file compatible with AutoCAD Civil 3D DWG (2018 or later) format with surface model (contours and TIN) via 3D drawing elements of LandXML. Ground control and elevations will be referenced to the nearest Survey Control Point(s). The survey will include:
1. Ground shots sufficient to generate 1-foot interval contours.
 2. Ground shots along the stream centerline approximately every 50 feet.
 3. Ground shots shall be taken from the top of the stream banks to the edge of the project boundary.
 4. Underground utilities as well as all visible structures such as manholes, outfalls, bridges, rim elevation, invert elevations/directions for all accessible structures and existing property and easement markers adjacent to the project.
 5. Cross sections of the stream taken at a minimum of every 50' feet and more frequently along the stream's centerline to capture meanders, changes in channel material, and other features. Cross sections will extend 50 feet beyond the top of each bank or to the project boundary, whichever is larger. Cross section measurements shall include bank slopes, bottom of stream channel and wetted width on both sides of the stream channel.
 6. Bridge geometry including piers, abutments, headwalls, and deck elevations and dimensions.
- B. Develop base sheets of natural and man-made features from topographic survey data, including creating lists of deficient items for clarification at future site visits.
- 1.5. SITE VISITS FOR DESIGNERS - Conduct one (1) site visit to familiarize the designer(s) and construction manager with the site, clarify any discrepancies on the Drawings.

- 1.6. UTILITY LOCATES & COORDINATION
 - A. Complete a Design Stage Request with JULIE, which consists of obtaining names and phone numbers of utilities located within the work area.
 - B. Obtain names and phone numbers of all utilities located within the work area. Contact utilities, obtain atlases where available, and provide preliminary plan sheets to utility companies for their markup and return.
 - C. Record and maintain documentation of communications with utilities.
2. PRELIMINARY DESIGN
 - 2.1. ALTERNATIVES ANALYSIS
 - A. Develop design criteria to clearly identify the goal(s) of the proposed improvements.
 - B. Develop up to three (3) stabilization treatments alternatives to address the identified project needs. Concept plans will be prepared for each viable alternative evaluated.
 - C. Determine if the proposed improvements can be designed and constructed using alternate methods or materials to reduce construction, and operation and maintenance costs.
 - 2.2. PRELIMINARY PLAN AND PROFILE
 - A. Prepare plan and profile sheets for the horizontal and vertical alignment of the preferred alternative.
 - B. Identify design constraints including clear zone, obstructions, drainage limitations, and potential design exceptions.
 - 2.3. TYPICAL SECTIONS - Prepare typical sections for the existing and proposed improvements, showing dimensions for stream channel, backslopes, and right of way.
 - 2.4. PRELIMINARY DESIGN DOCUMENTS
 - A. Indicate the location of all utilities that can be obtained from the best available records, including utility company atlases.
 - B. Prepare preliminary plan sheets (60%) that indicate the proposed layout of design elements, restoration, landscaping, and SESC plans.
 - 2.5. PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST – Prepare Opinion of Probable Costs (OPC) for the Project including: construction cost; contingencies; construction engineering services.
 - 2.6. PEER AND CONSTRUCTABILITY REVIEWS
 - A. Conduct engineering QA/QC peer reviews of drawings and specifications.
 - B. Conduct constructability review of drawings and specifications.

- C. Make revisions to Drawings and Specifications based on comments from both engineering and construction reviews.
3. ENVIRONMENTAL COORDINATION AND PERMITTING
- 3.1. PERMITS AND AGENCY COORDINATION
- A. Clean Water Act (Section 404) Permit – Submit a Joint Application and supporting documents including Design Plans, Project Narrative, and Wetland Report to the USACE for work within the Waters of the United States. This scope of work assumes processing through the Regional Permit Program.
 - B. IDNR-OWR Floodway Construction Permit – Prepare and submit a Joint Application and supporting documents to the IDNR-OWR to obtain a Floodway Construction Permit. Prepare hydraulic modeling of existing and proposed channel geometry and conditions to demonstrate compliance with IDNR-OWR Part 3700 requirements for floodway construction.
 - C. IDNR EcoCAT Consultation – Submit an EcoCAT information request through the IDNR website to identify potentially impacted natural resources. Should potential impacts be identified, consultation may be required. Providing additional project information and fees, as may be required for consultation, are not included in the scope of this project and would be a separate expense to the Owner if required. Unique design measures to mitigate impacts from the EcoCAT will also be considered additional services.
 - D. SHPO Historic Preservation Consultation – Obtain a historic preservation consultation from the Illinois SHPO.
 - E. IEPA ILR10 – Submit a Notice of Intent (NOI) and Stormwater Pollution Prevention Plan (SWPPP) to the IEPA for a General NPDES Permit No. ILR10.
- 3.2. DELIVERABLES
- A. Full sized preliminary plan sheets – One (1) copy
 - B. Quarter sized preliminary plan sheets – One (1) copy
 - C. Preliminary Engineer’s Opinion of Probable Costs
 - D. Digital copy of plan sheets and EOPC

Exclusions

The following items are excluded from this scope of services:

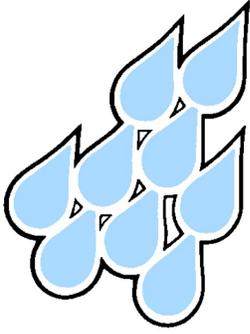
1. USACE Individual Permit Application
2. FEMA (C)LOMR Applications
3. Permitting Fees



14-33-155-001

14-33-155-001

14-33-402-009



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM E

BOARD MEETING DATE: May 20, 2024

SUBJECT: Negotiate the Purchase Price for Parcels 29-39 Richwood Trail in Woodbury Estates

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jessica Runge, Finance Manager

STAFF RECOMMENDATION: Approval to Negotiate the Purchase for the Parcels not to exceed 110% of the Estimated Fair Market Value.

ATTACHMENTS: Appraisal & Maps

BACKGROUND: The District maintains interceptor sewers in the creek beds of Sugar Creek and Goose Creek, to convey raw sewage to its wastewater treatment facilities. To protect these interceptors, it is important sufficient access is readily available to conduct regular inspections (monitor erosion) and undertake maintenance activities. Failure to do so can result in damage to the interceptor system which could release raw sewage into one of these waterways if not properly maintained.

Goose Creek originates at south U.S. 51 and flows 1.97 miles to the West Plant where it converges into Sugar Creek. Two sewer interceptors, owned by the District (Highland Interceptor 1935 and Highland Interceptor 1975) lie on the north side of the creek bank. The Union Pacific train trestles bisect access to this creek to undertake maintenance activities. The District owns parcels northwest of the train trestle to provide good access to undertake maintenance activities. However, access southeast of the train trestle is poor and limited.

Phase 2 of the Interceptor sewer assessment project will televise the two Highland Park interceptor sewers. To facilitate this project and provide access for future maintenance southeast of the train trestle, staff has identified six parcels (1.03 acres) for potential purchase. In the past, staff had trouble gaining access to this location despite the easements owned by the District.

In conjunction with Meghan O'Neal-Rogozinski, CCIM (Axis 360), an assessment of the six parcels provided an estimated, collective, market value of \$112,200 ("Estimated Fair Market Value"). The fact these parcels are located within the Goose Creek flood zone impacts their values. The purchase of these parcels would provide long-term access to this infrastructure. Additionally,

ownership of these properties supports long term flood mitigation projects funded through Congressional Directed Spending initiatives and FEMA Bric Grants. Staff requests permission to negotiate the purchase of 29 to 39 Richwood Trail (six parcels) not to exceed 110% of the Estimated Fair Market Value. Staff will return for formal approval of the purchase if negotiations are successful.

BUDGET IMPACT: Dollars from the Short-Term Capital land purchase account will pay for the purchase of the property if negotiations are productive.

**APPRAISAL REPORT ON
A 1.03 ACRE-LAND
(SIX VACANT RESIDENTIAL LOTS)**



LOCATED ON

**29 - 39 RICHWOOD TRAIL
BLOOMINGTON, IL 61701**

PREPARED FOR

**BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT
2015 W OAKLAND AVENUE
BLOOMINGTON, IL 61701**

PREPARED BY



PLANNING & VALUATION CONSULTANTS, INC.
Urban Planners, Appraisers & Real Estate Services

**202 N PROSPECT ROAD, SUITE 202-A
BLOOMINGTON, IL 61704**

FEBRUARY 13, 2024

PART ONE

INTRODUCTION

- Letter of transmittal
- Table of Contents
- Executive summary



PLANNING & VALUATION CONSULTANTS, INC.
Urban Planners, Appraisers & Real Estate Services

202 N Prospect Road, Suite 202-A, Bloomington, IL 61704
Ph: 309-888-9600 Fax: 309-888-9100 Cell: 618-444-3968
bayoadanri@pvc-inc.net
<http://www.pvc-inc.net>

February 19, 2024

Tim Ervin
Executive Director
Bloomington-Normal Water Reclamation District
2015 W Oakland Ave
Bloomington, IL 61701

Dear Mr. Ervin:

At your request, I have prepared the following summary appraisal report which contains relevant data and analysis that form the basis upon which I estimated the market value of the six residential lots in Woodbury Estates Subdivision, Bloomington, IL 61701 (the subject property). The effective date of the value estimate is February 13, 2024, which is also the date of the property inspection. The report was transmitted on February 19, 2024. The report is based on estimates, hypothetical conditions, extra-ordinary assumptions and other information developed from market research and personal inspection of the property and the comparable sales. I have not performed an appraisal service or render any other services on the subject property in the three years immediately preceding the acceptance of this assignment.

The client and intended user of the appraisal report is the Bloomington-Normal Water Reclamation District or its designated agent. The intended use of the report is to assist with decisions relating to the purchase of the property for public use. No other user is identified by the appraiser or the client. The report has been developed and prepared in conformance with Uniform Standards of Professional Appraisal Practice (USPAP – 2022-2023 Edition) and the Appraisal Institute Standards of Practice. My compensation for this assignment is not contingent upon a pre-determined value conclusion. This letter is invalid as an opinion of value if detached from the accompanying appraisal report.

The estimated market value of the subject property as of February 13, 2024 was:

**ONE HUNDRED TWELVE HOUSAND AND TWO HUNDRED DOLLARS
(\$112,200)**

Bloomington-Normal Water Reclamation District
February 19, 2024
Page 2

The above figure represents the most probable price to expect from the sale of the property, if it were offered for sale in the open market for a reasonable period of time and at terms of sale which are currently predominant for properties of this type.

Should any questions arise in connection with this appraisal, or if I can be of further assistance, please call or write me, at the phone number or address stated on the previous page.

Respectfully submitted,

PLANNING & VALUATION CONSULTANTS, INC.



Adebayo A. Adanri, Ph.D., AICP, SRA
IL Certified General Real Estate Appraiser
Lic. #: 553.001711
Expiration Date: 09/30/2025

IL Licensed Real Estate Broker
Lic. #: 475.209934
AXIS360 Commercial Real Estate

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Executive Summary

OBJECTIVE:	Estimate of market value
PURPOSE:	Purchase
PROPERTY LOCATION:	Lots 15, 16, 17, 18, 19, and 20 Woodbury Estates Subdivision, 1 st Addition, Bloomington, IL 61701
OWNER OF RECORD:	Tornquist Family Foundation, c/o John Tornquist
INTEREST APPRAISED:	Fee simple
EFFECTIVE DATE OF APPRAISAL:	February 13, 2024
DATE OF APPRAISAL REPORT:	February 19, 2024
TYPE OF VALUE:	Market Value
EXTRA ORDINARY ASSUMPTION:	As stated in the report
HIGHEST AND BEST USE:	
○ LAND	As Platted
○ IMPROVEMENT	N/A
LOCAL ECONOMY:	Stable
REGIONAL ECONOMY:	Stable
ESTIMATED VALUE BY:	
○ COST APPROACH	\$N/A
○ LAND VALUE	\$N/A
○ INCOME APPROACH	\$N/A
○ SALES COMPARISON APPROACH	\$112,200
FINAL VALUE CONCLUSION SUBJECT:	\$112,200.00

PART TWO

PREMISE OF THE APPRAISAL

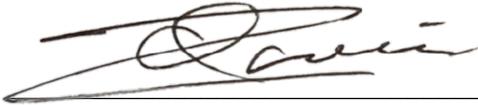
- Certification statement
- Assumptions and limiting conditions
- Scope of work
- Purpose of the appraisal
- Use and user of the appraisal
- Property rights appraised
- Type and definition of value
- Date of value

CERTIFICATION STATEMENT

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and they are my personal, impartial, and unbiased professional analyses.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment is not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice (2022-2023 USPAP Update)
- I have not performed appraisal services or provide any other professional services regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- I have made a personal inspection of the property that is the subject of this report.

- No one provided significant real property appraisal assistance to the person signing this certification.
- As at the date of this report, I Adebayo Adanri, SRA have completed the continuing education program of the Appraisal Institute.
- In accordance with Illinois Administrative Rule Section 1455.250 I identify the Bloomington-Normal Water Reclamation District as the client and intended user of the appraisal. No additional intended use or user are identified by the appraiser.



February 19, 2024

Adebayo Adanri
IL. Certified General Real Estate Appraiser
License No. 553.001711
License Expiration Date: 09/30/2025

IL Licensed Real Estate Broker
Lic. #: 475.209934
AXIS360 Commercial Real Estate

ASSUMPTIONS, EXTRA-ORDINARY ASSUMPTIONS, AND OR HYPOTHETICAL CONDITIONS

The analysis and conclusions in this appraisal are based on the following assumptions, limiting conditions, extra-ordinary assumptions and or hypothetical conditions:

1. I assume no responsibility for the legal description provided or for matters pertaining to legal or title considerations. I assume that the title to the property is good and marketable unless otherwise stated. I appraised the property free and clear of any or all liens or encumbrances unless otherwise stated.
2. I believe that the information furnished by others is reliable but give no warranty for accuracy.
3. The plats and illustrative material in this report are included only to help the reader to visualize the property.
4. I assume that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more-or-less valuable. I assume no responsibility for such conditions or for obtaining the engineering studies that may be required to discover them.
5. I assume that the property is in full compliance with all applicable federal, state, and local environmental regulations and laws unless the lack of compliance is stated, described, and analyzed in the appraisal report.
6. Possession of an original copy of this report does not carry with it the right of publication or reproduction, nor may an original or a copy of the report be used for any purpose whatsoever by anyone except the client, without the previous written consent of the appraiser and the client. Out-of-context quoting from, and partial reprinting of this appraisal report are expressly prohibited. The omission or change of any part of this appraisal report without my written authorization invalidates the entire appraisal.
7. No part of this report (especially any opinion of value or any reference to the Appraisal Institute or any of its designations) shall be disseminated to the news media, sales media, or any other public means of communication without my prior written consent and approval.
8. I will appear and give testimony in court in connection with this appraisal on request and if I receive adequate advance notice to make required preparations and scheduling

- arrangements. I will specify and make charges in connection with pretrial hearings, conferences, and court testimony in accordance with my usual practice.
9. Neither all nor any part of the contents of this report (especially any opinion of value, my identity, or firm with which I am connected) shall be disseminated to the public through advertising, public relations, news, sales, or media without my prior written consent and approval.
 10. Acceptance and/or use of this appraisal report by the client or any third party constitutes acceptance of the stated Assumptions and Limiting Conditions. My liability extends only to the stated client, not to subsequent parties or users of the report.

SCOPE OF WORK

The client and intended user of the appraisal report is the Bloomington-Normal Water Reclamation District. The purpose of the appraisal report is to determine the market value of the six vacant lots, consisting of a total of 1.03-acre subject property. The intended use of the report is to assist with decisions relating to the purchase of the property for public use. No other user is identified by the appraiser or the client. The steps taken in the development of the appraisal report include but not limited to the identification of the subject property; the inspection of the property; market analysis; highest and best use analysis, conduct market; apply the appropriate appraisal methods to provide an opinion of market value; reconcile the indicated value from each appraisal methods and arrive at the market value conclusion; and finally, convey the findings from the data collection and analysis to the client in a summary appraisal report format as contained in this report. The source of data used in the report include visual observation of the subject property and the comparable sales, the US census data, Mid-Illinois Realtors Association Multiple Listing Services (MLS), City of Bloomington online database; City of Bloomington Township Assessor's database; McLean County Assessor's online database and GIS Map.

I applied the legal, physical, financial and maximally productive tests to determine the highest and best use of the property. The highest and best use conclusion forms the basis upon which I selected comparable sales that were used to form the opinion of the

market value of the subject property. The six appraisal methods for land valuation were considered but the sale comparison approach was the only method relevant to this assignment; the property is land only and it is not under any lease therefore land valuation methods linked to the Cost Approach or the Income Approach are not relevant for this assignment. The analysis and opinion of value takes into consideration the possible use and user of the property. Typical buyer of the property includes investors such as developers and builders that want to build on the lots and sell at a profit or and individuals that wants to build their dream homes on the lots. The appraisal analysis and value conclusion were based on the hypothetical condition/assumption that the property will be used in the manner consistent with the surrounding land use and extra-ordinary assumption that the lots are free of contaminations. I reserve the right to revise the report should the site be found to be contaminated.

The analysis and opinion of value are reported in a Summary Appraisal Report; the report format meets the minimum required by the Uniform Standards of the Professional Appraisal Practice (USPAP), Standard Rule 2-2 (b). The value conclusion is not based on a predetermined value. The value conclusion is based upon my independent opinion. I subscribe to the Code of Ethics of the Appraisal Institute of which I am a member with SRA designation. No one else provides any assistance in the appraisal of the subject property.

PURPOSE OF REPORT & OBJECTIVE OF THE APPRAISAL

The purpose of the appraisal is to determine the market value of the 1.03-acre land consisting of six buildable lots located on Rockwood Trail in Woodbury Estates Subdivision, Bloomington, IL 61701.

INTENDED USE AND USER OF THE APPRAISAL

The appraisal report was intended to be used to support decisions relating to the purchase of the property for public use. The user of the appraisal report is the client identified in this report. The appraisal report is not intended to be used for any other purpose or by any other user other than the use and user identified in this report. The

appraiser will be held harmless should any other authorized and/or unauthorized reader use the report for any other purpose than its intended use.

PROPERTY RIGHTS APPRAISED

Property right appraised herein is fee simple interest. “Fee simple interest refers to the most complete ownership unencumbered by any leases or other interests. It is subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power and escheat. A fee simple interest in a property exists when all the rights of ownership are intact. It is noted in the Appraisal Institute’s 14th Edition of The Appraisal of Real Estate that “When the fee simple interest is valued, the presumption is that the property is available to be leased at market rates” (Page 441). There are no leaseholder interests or value associated with the subject property as a result, the leased fee interest is same as the fee simple interest.

TYPE AND DEFINITION OF VALUE

The market value as used in this report is the price that a seller is willing to accept, and a buyer is willing to pay in the open market and in an arm’s length transaction; the point at which supply and demand intersect (Black’s Law Dictionary, 2nd pocket edition, 2016).

DATE OF VALUE AND DATE OF REPORT

This is a summary appraisal report. I inspected the property on February 13, 2024, the effective date of the appraisal and value conclusion. The report was transmitted to client on February 19, 2024.

MARKETING AND EXPOSURE TIME

MARKETING TIME & EXPOSURE TIME

Exposure time is defined by the Appraisal Standards Board of the Appraisal Foundation as the estimated length of time the property interest being appraised would

have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal. Exposure time is one of the basic tenets inherent in the definition of market value, and it is a concept that is closely related to marketing time. In the appraisal process, exposure time is assumed to have already occurred as of the date of appraisal, whereas marketing time is the amount of time it might take to sell a property at the concluded market value immediately after the effective date of appraisal. When market conditions and trends have been, and are expected to remain constant, estimated marketing time and exposure time are often similar. Reasonable exposure time can vary for different types of property, in different market areas, and its estimation requires a review of available information gathered during the appraisal assignment.

The process of evaluating a property, selecting a marketing company, negotiating a listing agreement, preparing marketing materials, negotiating a sale agreement, waiving contingencies, and allowing time for inspections and arranging financing should not be protracted for this type of property and, as such, marketing of the subject should not require an inordinate amount of time and effort if properly priced. In estimating an appropriate marketing time for the subject property, I analyzed marketing periods for comparable properties. Two recent listings in the neighborhood expired after they have been on the market for over seven months on average. The estimated marketing time and the exposure time are within twelve (12) months respectively taking into consideration recent listings in the subject neighborhood.

PART THREE

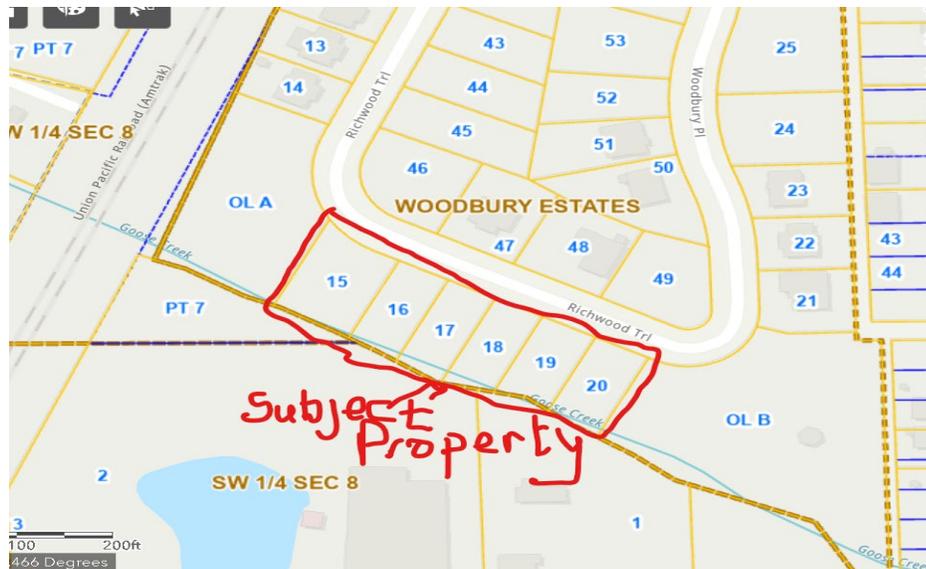
PRESENTATION OF DATA

- Identification of the property
- Description of the whole property
- Owner of Record
- Identification of personal properties and non-realty items
- Existing land use
- Zoning
- Special features that may serves to detract or enhance
- History of the property including prior sales or transfer
- Regional data
- Neighborhood data
- Conclusion relative to the property appraised

IDENTIFICATION OF THE PROPERTY

The property was identified by its legal description as a part of Lots 15, 16, 17, 18, 19, and 20, Woodbury Estates, 1st Addition, City of Bloomington, IL 61701 and by its parcel identification number as noted in the following table.

<i>PIN</i>	<i>Address</i>	<i>Lots Size</i>	<i>Zoning</i>	<i>Flood Hazard Area</i>
21-08-182-016	29 Richwood Trails	0.24	R-1C Single-Family	Yes
21-08-182-017	31 Richwood Trails	0.16	R-1C Single-Family	Yes
21-08-182-018	33 Richwood Trails	0.16	R-1C Single-Family	Yes
21-08-182-019	35 Richwood Trails	0.15	R-1C Single-Family	Yes
21-08-182-020	37 Richwood Trails	0.15	R-1C Single-Family	Yes
21-08-182-021	39 Richwood Trails	0.17	R-1C Single-Family	Yes



DESCRIPTION OF THE PROPERTY

The property is fairly rectangular in shape and has a level to rolling topography. The total land area is 1.03 acres with approximately 385 linear feet frontage onto Rockwood Trail, a residential public road. The property is zoned R-1C Single-Family Residential District by the City of Bloomington. Water and sewer services are available to the property.

OWNER OF RECORD

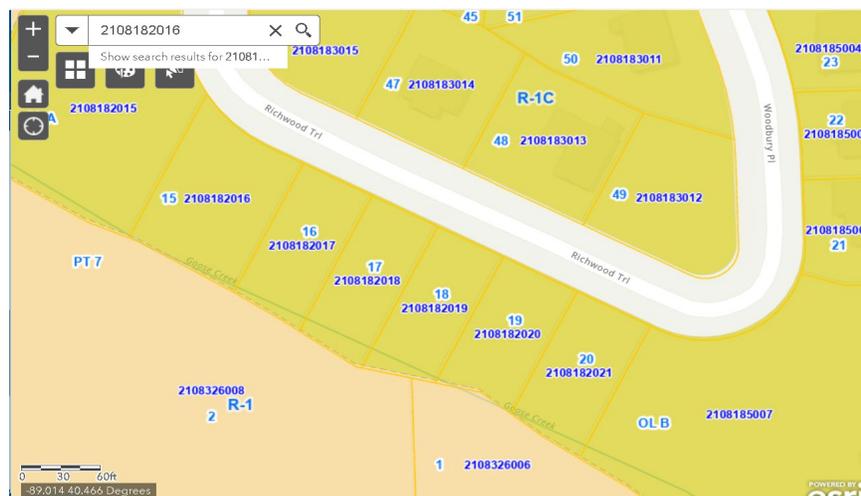
The owner of record is Tornquist Family Foundation, c/o John Tornquist, Bloomington, Illinois.

IDENTIFICATION OF PERSONAL PROPERTIES AND TRADE FIXTURES

There were no personal properties or trade fixtures included in the analysis or the value estimate. The value estimate applies to the real estate (land) only.

ZONING & SURROUNDING LAND USE

The property is zoned R-1C Single-Family Residential District by the City of Bloomington, McLean County.

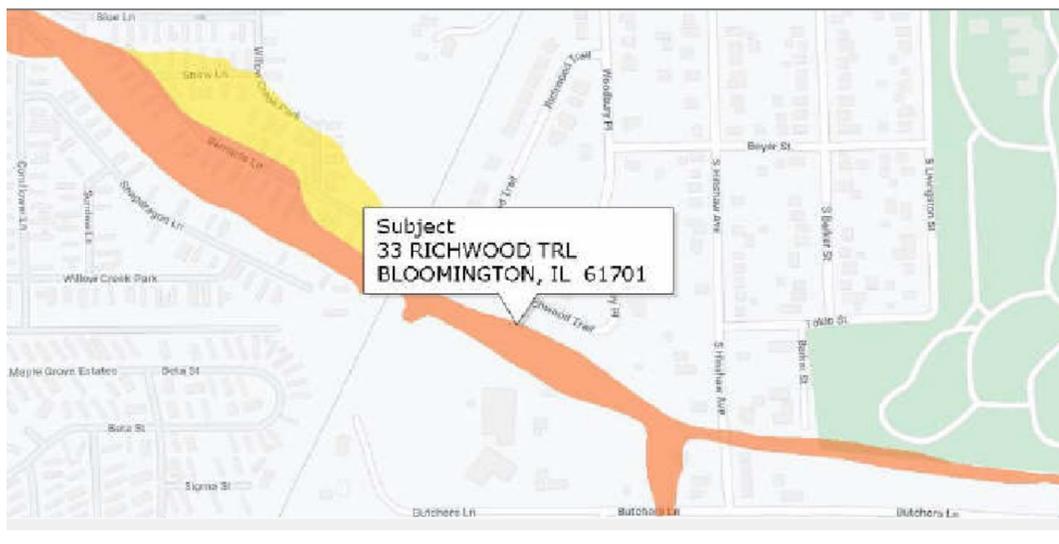


The intent of the R-1C zoning district is “to provide primarily for the establishment of areas of higher density single-family detached dwelling units while recognizing the

potential compatibility of two-family dwelling units as special uses. Densities of approximately eight dwelling units per acre are allowed. This district may be applied to newly developing areas as well as the older residential areas of the City where larger houses have been or can be converted from single-family to two-family residences to extend the economic life of these structures and allow the owners to justify the expenditures for repairs and modernization.”

SOIL AND SUB-SOIL CONDITIONS/ ENVIRONMENTAL HAZARDS AND POLLUTION

The property (all the six lots) is located in FEMA Special Flood Hazard Area as noted in the following map although the property is on a higher ground relative to the abutting Goose Creek that runs through the rear of the subject property.



FLOOD INFORMATION

Community: City of Bloomington
 Property is in a FEMA Special Flood Hazard Area - High Risk
 Map Number: 17113C0484E
 Panel: 17113C0484
 Zone: AE
 Map Date: 07-16-2008
 FIP5: 17113
 Source: FEMA DFIRM

LEGEND

- = FEMA Special Flood Hazard Area - High Risk
- = Moderate and Minimal Risk Areas
- Road View:
- = Forest
- = Water

Sky Flood™

UTILITIES

Public utilities such as water and sewer are available to the property.

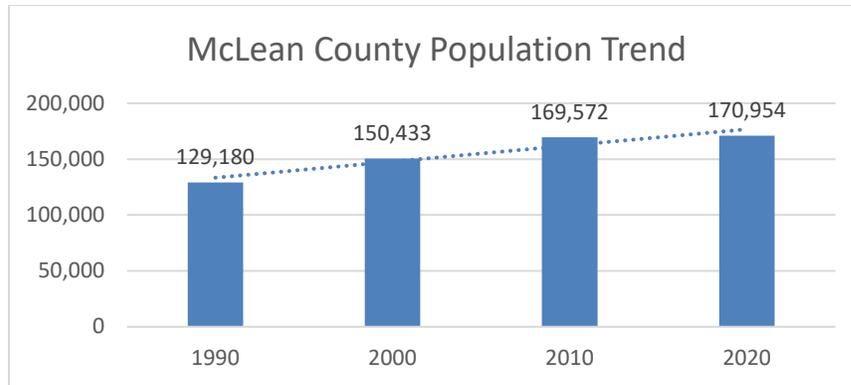
HISTORY INCLUDING PRIOR SALES & CURRENT OFFERS OR LISTINGS

My research did not reveal recent or prior listing, sale, or transfer of the property. Comparable Sale 6 had prior sale in 2021 for \$10,000 and it was recently listed for \$20,000 until the listing expired in December 2023 after it had being on the market for 317 days according to MLS#: 11720194.

REGIONAL MARKET ANALYSIS

The region as used in this report consists of McLean County, Illinois. The region is situated in the central part of Illinois almost of equal distance from major Midwestern Metropolitan Areas of Chicago, St. Louis and Indianapolis. Nearby smaller metropolitan areas are Peoria 35 miles to the northwest; Champaign, 45 miles to the southeast; Decatur, 40 miles to the south; and Springfield, 55 miles to the southwest. McLean County offers quality of life that stimulates significant economic and population growth. Among the regional amenities are a variety of cultural, entertainment, recreational opportunities; vibrant and diversified regional and local economy; and an unemployment rate that annually ranks as one of the lowest in the State of Illinois. In addition to the quality-of-life factors, the regional economy is supported by excellent transportation systems including three interstate highways (I-39, I-55 and I-74) that converge in the area; passenger train Amtrak, freight train; and air transportation service that connects the region with other parts of the world and provide support for retail, manufacturing and finance related services in the region. Factors which could affect real estate market in the area include the following:

Population: The region has been growing at an average of 1.0% per year; the region grew by 16.45% between 1990 and 2000; and 12.72% between 2000 and 2010. The 2020 Census put the population at 170,954 as of April 1, 2020, compared to 169,572 on April 1, 2010, which translates to a one percent increase over a ten-year period as illustrated in the following graph.



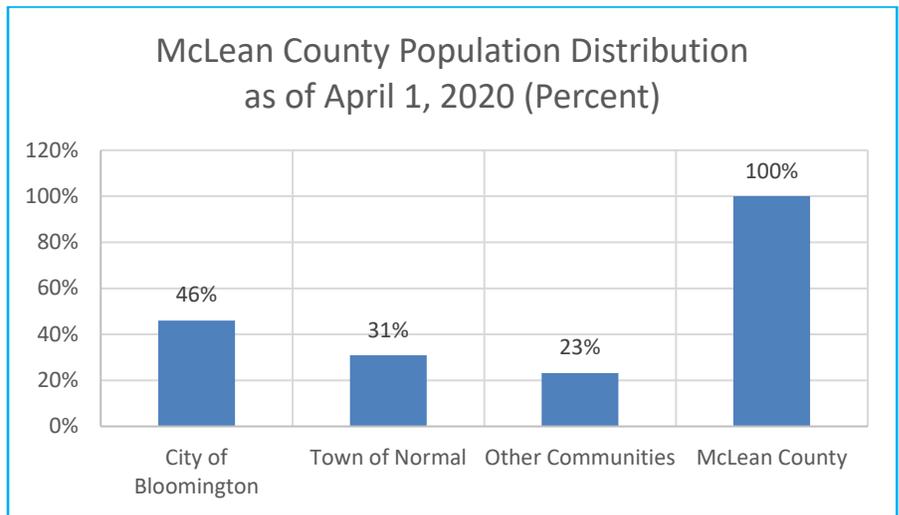
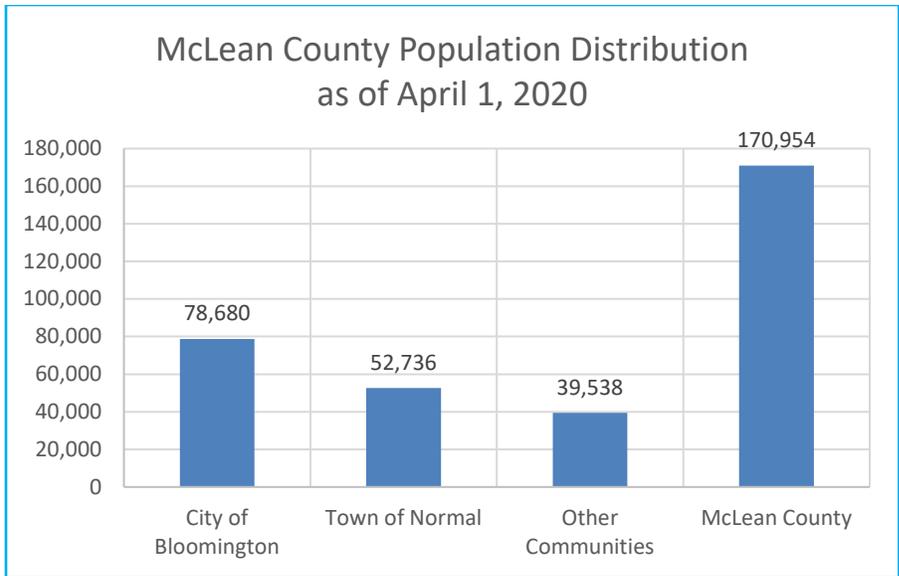
The population growth in the period between April 2, 2010, and April 1, 2020, signals a relatively slow growth period compared to the two prior decades.

McLean County Population Trend (1990 - 2020)

Year	Population	Population Change	Population Change (%)	Population Change/Year (%)
1990	129,180			
2000	150,433	21,253	16%	1.6%
2010	169,572	19,139	13%	1.3%
2020	170,954	1,382	1%	0.1%

Source: McLean County QuickFacts from the US Census Bureau. Retrieved from <http://quickfacts.census.gov/qfd/states/17/17113.html> ; https://www.census.gov/quickfacts/fact/table/IL_mcleancountyillinois,normaltownillinois,bloomingtoncityillinois,US/PST045219

The United States Census/QuickFacts shows that more than two-third of the County population reside in the twin-cities of City of Bloomington and Town of Normal while others reside in the surrounding communities and the un-incorporated areas as illustrated in the following two graphs.



While McLean County population is stable, the State of Illinois population declined by less than one point percent for the for the period between April 1, 2010, and April 1, 2020, as presented in the following table.

<i>Year</i>	<i>Illinois Population Trend</i>	<i>Population Change</i>	<i>Population Change (%)</i>	<i>Population Change/Year (%)</i>
2000	12,419,293			
2010	12,830,632	411,339	3.31%	0.33%
2020	12,812,508	-18,124	-0.14%	-0.01%

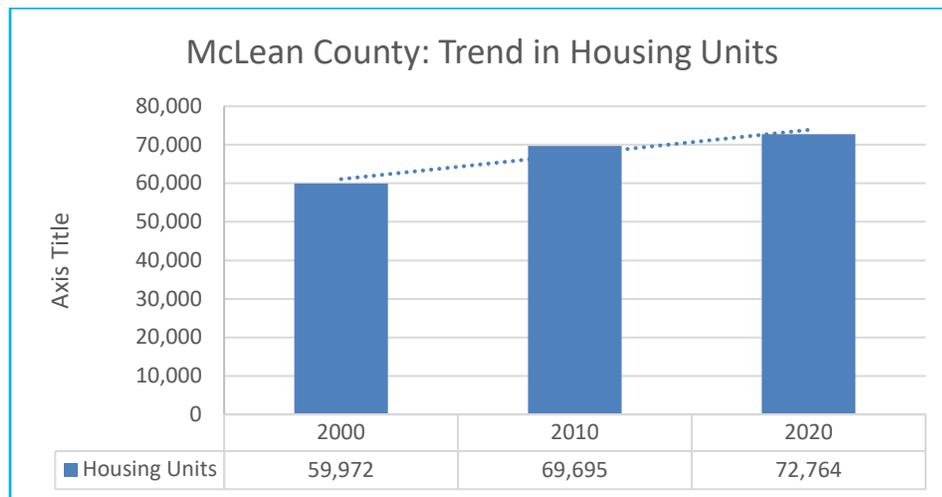
Households: The number of families and people living in household arrangements in 2015-2019 was 65,845. The household size was 2.50 compared to the State 2.57 and the national household size of 2.62 which suggests that McLean County household size is less than that of the State and the nation. Household size is important in determining housing needs and demand for commercial properties. The household size remains stable.

Median Household Income: The median household income in 2009 was \$56,471 compared to \$47,021 in 1999. For the period 2014 – 2018, the household income was \$65,813 while the 2015 – 2019 household income was \$67,675, a 3% increase.

Year	County Household Income	Change (\$)	Change (%)
2014 - 2018	\$65,813		
2015 - 2019	\$67,675	\$1,862	3%

The increase in the household income suggests a healthy regional economy.

Housing units: The total housing units in the County in 2010, according to the 2010 US Census was 69,695 compared to 59,972 units in 2000. The change in the number of housing units amount to 16.1% increase over a period of ten years. Housing units as of July 1, 2019, was 72,764 which is a 4% increase from 2010 as illustrated in the following graphs and table.

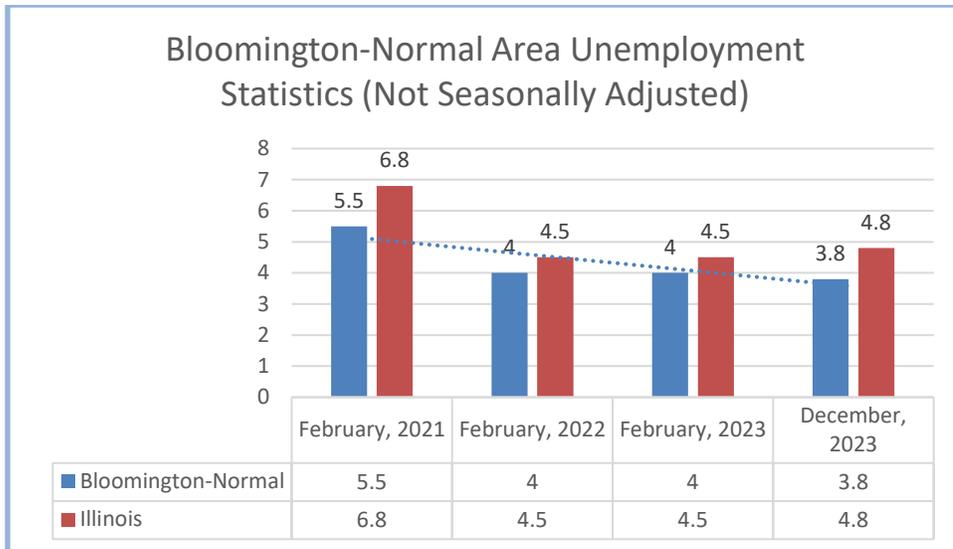


<i>Housing Units</i>			
<i>Year</i>	<i>Housing Units</i>	<i>Change</i>	<i>Change (%)</i>
2000	59,972		
2010	69,695	9,723	16%
2020	72,764	3,069	4%

Occupancy: The number of occupied housing units in 2010 was 65,104 compared to 56,746 in 2000. The change in the number of housing units amount to 14.7%. The percent of occupied housing units to total housing units however shows a slight decline from the 2000 Census. In 2000, approximately 95% of the total housing units were occupied compared to 94% in 2010. Of the 72,764 housing units in 2019, 64.6% (47,005 units) were owner occupied.

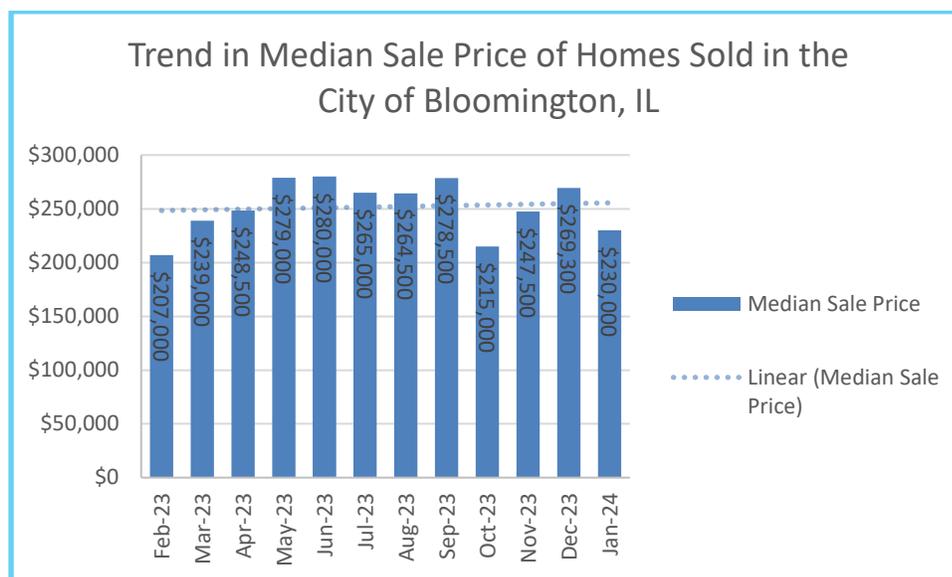
Vacancy Rate: The vacancy rate for the total housing units grew from 5.4% in 2000 to 6.5% in 2010. For owner-occupied housing units, the vacancy rate is stable; the vacancy rate in 2000 was 1.8% compared to 1.9% in 2011. The vacancy rate for renter-occupied housing units increased from 6.6% in 2000 to 8.2% in 2010. The 2017 Regional Housing Study by RATIO and Applied Real Estate Analytics, Inc. for McLean County Regional Planning Commission show there may be more than 5,400 vacant housing units in the County which will bring the vacancy rate to around 7.4% of which one-third (2.5%) are owner-occupied vacant units and two-third (4.9%) are vacant rental units.

Unemployment Rate: The local unemployment rate has been consistently lower than the State unemployment rate which in effect reflects a healthy local economy. The local and State unemployment statistics are presented in the following graph.



https://www.bls.gov/eag/eag.il_bloomington_msa.htm

Housing Market: The median sale price of detached single-family homes sold in the City of Bloomington shows a relatively stable trend as reflected in the following graph.



SUMMARY OF ANALYSIS

Based on the data and the analysis presented above, it is my opinion that the local economy is stable. The population growth shows increasing trend but at a relatively stable trend. The household size is also stable while household income shows increasing trends which could translate to increasing disposable income to support the local economy. The

unemployment rate is less than that of the State and the nation. There are conscientious efforts at the local and regional level to support business expansion and to attract new businesses. From the data presented in the foregoing analysis, the housing market trends are expected to be stable and because there is correlation between housing market and commercial real estate market, we expect the commercial real estate market to follow the same trend as the housing market, if number of rooftops continue to play important role in commercial retail investments.

<HTTPS://WWW.CENSUS.GOV/CONSTRUCTION/BPS/MSAMONTHLY.HTML>



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REGIONAL MAP

NEIGHBORHOOD ANALYSIS

According to *The Dictionary of Real Estate Appraisal, 4th Edition*, a neighborhood is a group of complementary land uses, a congruous grouping of inhabitants, buildings, or business enterprises. Typically, a neighborhood is part of a larger community; however, it can be an entire community. Neighborhoods may be directly defined by boundaries or may be indirectly defined through a change in buildings, inhabitants, or businesses. For this assignment, I have defined the neighborhood as the City of Bloomington.

The forces that affect property value in a neighborhood include environmental conditions, governmental controls, economic circumstances, and social trends. Environmental forces consist of natural and man-made conditions within the environment that impact the overall quality of life and development, while governmental forces include political and legal influences at all levels. Economic forces include market indicators that drive the supply and demand for real estate, while social forces primarily relate to demographic trends and characteristics. As such, the following analysis is presented in the context of the basic forces that influence real property value.

SOCIAL FORCES

The City of Bloomington is the County seat for McLean County and the home of major employers in the region. Among the major employers are fortune 500 companies such as the State Farm Insurance Company. Other employers include Country Company Insurance, Wesleyan University, City of Bloomington, and School District Unit 87. The regional forces such as a diverse employment base and quality of life amenities make the neighborhood one of the attractive places to live and work. According to the recent Census report, the City of Bloomington population is 78,680 as of April 1, 2020, compared to 76,610 for the same period on April 1, 2010. The city saw a 3% growth in the last decade at an average of less than one percent per year which suggests a flat growth.

Year	Population	Population Change	Population Change (%)	Population Change/Year (%)
April 1, 2010	76,610			
April 1, 2020	78,680	2,070	3%	0.3%

The number of people in household living arrangement is 31,853 with household size of 2.38. The household size has remained stable over the past decades and expected to continue to remain stable in the foreseeable future. Public amenities such as housing, schools, public parks, and police and fire protection are adequate to support the social forces.

ENVIRONMENTAL FORCES

The environmental condition in the neighborhood is favorable to residential and commercial land development. The neighborhood has good access to major transportation network. The local and regional road network allows for good vehicular movements in the area and provide good access to places of employment, groceries, shopping, and places of worship. Land use in the neighborhood is mixed but complementary. I did not observe any negative environmental factors that could affect the marketability of properties in the neighborhood, or the value conclusion arrived at in this report.

GOVERNMENTAL FORCES

Government forces that affect real estate properties include zoning, code enforcement, land and building regulations, taxes, land acquisition for public purposes, and parking policies. The land use in the subject neighborhood is consistent with the city comprehensive plan and zoning regulations. Public services in terms of police and fire protection, sewer, storm sewer, and water services are available and adequate to support the existing and future land uses. There is inter-agency cooperation among local government entities in the region which allow for stable and predictable land use and development.

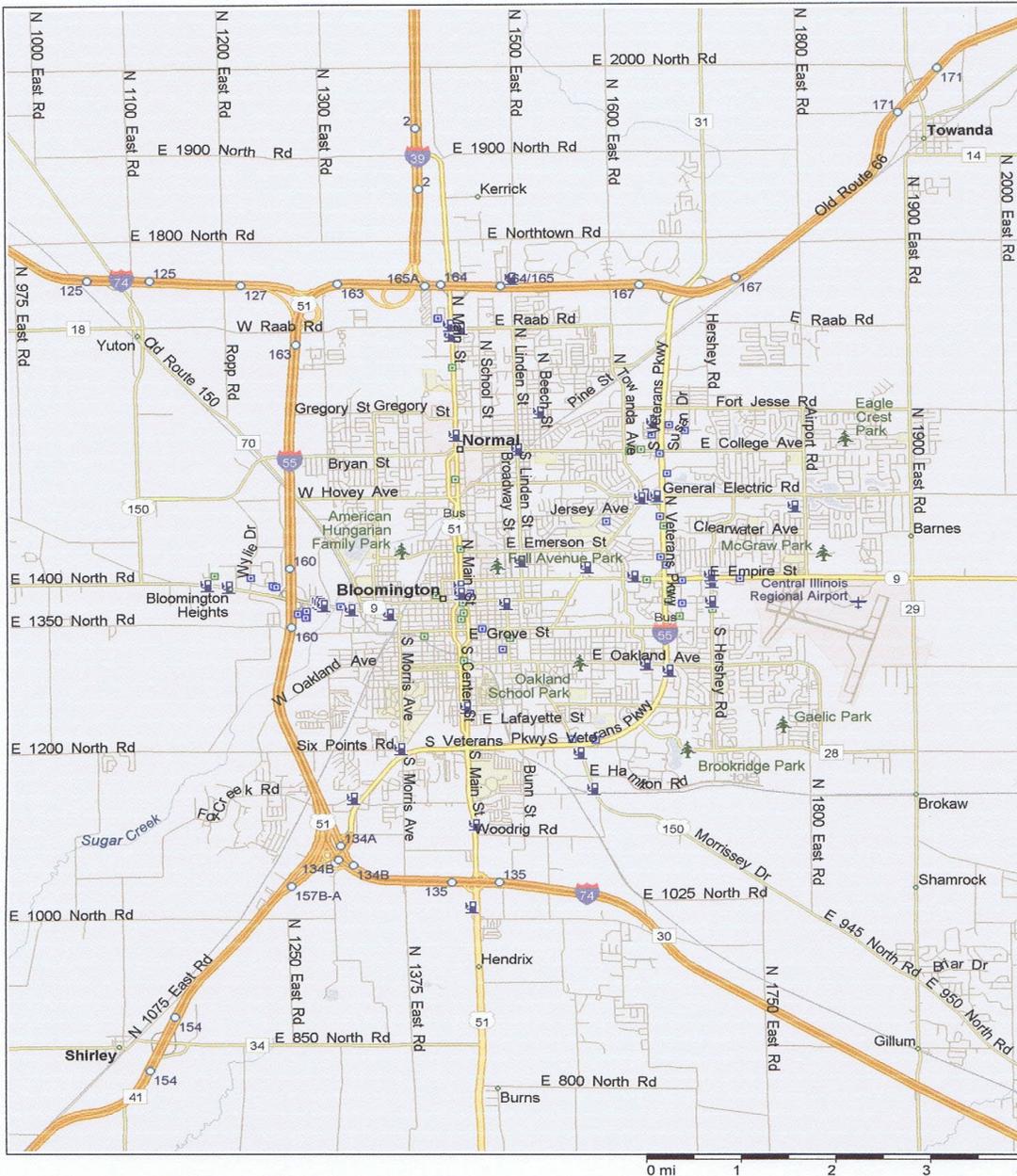
ECONOMIC FORCES

The analysis of the relevant neighborhood economic characteristics includes the percentage of the population in labor force, unemployment, education, household income, demand and supply factors as it affects various land use in the subject area. The median household income in the neighborhood is \$67,507 compared to the \$67,675 County-wide median household income or the State's \$65,886 median household income. Approximately two-third (64.4%) of the City population age 16 years+ are in labor force

95.3% of persons aged 25 years or more are high school graduate or higher. The local economy is diverse and stable.

SUMMARY OF ANALYSIS

There are several factors that could affect property market in a neighborhood; some of the factors are environmental (external), governmental, economic, and social forces. The City of Bloomington is the seat of McLean County, and it plays significant role as the center of regional employment, commerce, shopping, cultural and entertainment. With its twin city, Town of Normal, the Bloomington-Normal metropolitan area is a desirable community to work and raise a family. The local economy is diverse and relatively stable. Housing market shows a relatively stable trend which is expected to continue for a foreseeable future.



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NEIGHBORHOOD MAP

PART FOUR

ANALYSIS OF DATA AND CONCLUSIONS

- Highest and best use
 - As vacant
 - As improved
 - Highest and best use conclusion
- Method of valuation/Valuation analysis
- Reconciliation of value
- Value conclusion

HIGHEST AND BEST USE

The Dictionary of Real Estate, 4th Edition, defines highest and best use as the reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value. The analysis of highest and best use involves consideration of the property's size, access, location, utility service, quality and condition of the improvements, area value trends, zoning, and development patterns. The four criteria the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, maximum productivity, or ideal improvement. In this instance, highest and best use is analyzed as a vacant land.

VACANT SITE ANALYSIS

The highest and best use analysis examines the properties in relationship to their highest and best use under the following four tests:

LEGALLY PERMISSIBLE

Legal restrictions that affect the subject property include private restrictions such as easements and deed restrictions along with public restrictions such as zoning. There are no known recorded deed restrictions or covenants that encumber the subject property. However, there are common restrictions that affect most sites i.e., utility easements. The highest and best use analysis examines the uses that are legally permitted within the zoning and land development regulations guiding site improvements in the City of Bloomington. The property is zoned R-1C Single-Family Residential District which allows for single-family detached dwelling units while recognizing the potential compatibility of two-family dwelling units as special uses. The use that meets the legal test is for each of the lots to be developed for single-family residential use

PHYSICALLY POSSIBLE

Physical characteristics such as land area (size), shape, topography, soil type and access to utilities could affect the use and cost of development. The property as "a whole" consists of 1.03 acres currently subdivided into six buildable lots. The lots physical

characteristics could support single-family dwelling units. The property fronts onto a public street and abuts a creek (natural water way) in the rear. The FEMA Map shows that the lots are located in flood hazard zone. However, the lots are on higher grade relative to the abutting Goose Creek (water way) that abuts the lots in the rear. The use that meets the legally permissible and physically possible tests is single-family residential use. The likely user or buyer is a developer, builder or individual that wants to build a dwelling unit on each of the lots.

FINANCIALLY FEASIBLE

Within the broad constraints of legal and physical parameters of development, there are limited possible land uses for which the subject site is suitable. Feasible uses are those that provide a reasonable return on and of capital; therefore, only for-profit residential uses are considered in the financial feasibility test. Although a detailed supply and demand analysis is beyond the scope of this assignment, findings from the City Comprehensive Plan shows that of the 6,259 residential acres in the City, 5,808 acres (92.7%) are developed and majority of them are single-family units. As at the time the plan was prepared, 451 acres of the existing residential land is vacant. Recent market activities in the area however suggests shortage of land available for residential development which in effect has resulted in increased buildable residential lot price while affordable housing becomes a challenge within the community. The use that meets the legally permissible, physically possible and financially feasible tests is single-family residential use.

MAXIMALLY PRODUCTIVE

As discussed in the previous paragraphs, the use that is legally permissible; physically supported; and financially feasible within the current economic and political environment is single-family development. The use that could provide a maximum return is single family residential use as currently platted.

HIGHEST & BEST USE AS IMPROVED

There is no building improvement on the subject property therefore the highest and best use of the improvement is not applicable.

HIGHEST & BEST USE CONCLUSION

The highest and best use of the site is a single-family residential subdivision. The current use of the property is as a cropland; however, the lot size is not big enough to support commercial agricultural use. The property is within the City jurisdiction and prime for development but it lacks access to sewer, storm sewer and water services. Findings from the City and County officials reveal that the property would need to be annexed to the City before the City would allow it to connect to the public utility services. The lack of utilities is considered a constraint which can be overcome and the cost of the utilities added to the subdivision development costs. In conclusion, the use that could meet the legally permissible, physically possible, financially feasible and maximally productive tests is single-family residential use as platted.

APPRAISAL METHOD

There are six established methods of land valuation i.e., the market comparison approach; the extraction methods; the allocation method; subdivision development method; residual method; and ground rent capitalization approach. Each of these methods has their foundation in the Sales Comparison Approach, Cost Approach and the Income Approach. The value estimate by the Cost Approach incorporates separate estimates of the land, assumed to be vacant, and the depreciated value of the improvements. The latter represent the replacement cost new, less any estimate of physical depreciation and/or functional or economic obsolescence of the property, its plan, its competition, or its environment. The Income Approach involves an analysis of the future benefits of a property in terms of its ability to provide a net annual income to the owner. Estimated net operating income is capitalized at a rate commensurate with the risk inherent in fee ownership of the property, relative to the rates of return offered by alternative investments. The Sales Comparison Approach is an appraisal technique whereby the market value estimate is predicated upon the prices paid in actual market transactions and current listings. It is a process of evaluating the property being appraised by comparing it with others recently sold in the market and others offered for sale. In concluding a value for the property in question, only the relevant data was used and correlated and the most

meaningful data given greatest weight in the valuation process.

LAND VALUATION

The Sales Comparison Approach is based on the principle of substitution or the assumption that an informed purchaser will not pay more for a property than the cost of acquiring a substitute of equal utility. As such the application of this approach involves the comparison of the subject property with other similar tracts of vacant land located throughout the Bloomington-Normal and surrounding metro areas that have sold recently.

The sales considered in the valuation of the subject property are discussed on the following pages and then summarized in the accompanying Improved Sales Adjustment Grid. The grid denotes the physical features of the subject and sale properties, pertinent facts surrounding the sales and the adjustments recognized in comparing the sale properties to the subject. In analyzing the accompanying sales, consideration is given to conditions of sale, changing market conditions, differences in location and other physical attributes between the sold properties and the subject property. Accompanying the adjustment grid is a discussion of the adjustments and a location map, which indicates the relative locations of the subject and the comparable properties.

OVERVIEW OF THE ANALYSIS

The unit of measurements used in this valuation analysis and value conclusion is price per square feet. The elements of comparison include property rights conveyed, financing terms, condition of sale, market condition, location, and other physical characteristics such as access and proximity to public utilities. Each of the comparable sales is analyzed based on similarities and differences compared to the subject property. The appropriate adjustments necessary to reconcile the differences of the sales with the subject property are discussed in the following paragraphs.

PROPERTY RIGHTS CONVEYED – When real property rights are sold, the transfer may include less than all of the real property rights. In this instance, all of the sales represent transfers of fee simple interest. Therefore, no adjustment for property rights conveyed is required.

FINANCING TERMS – A basic tenet of market value is the recognition of cash

equivalent terms that reflect the market perceptions. Each of the sales occurred without special financing considerations using conventional financing and/or cash. As a result, no adjustment for financing terms is necessary.

CONDITIONS OF SALE – According to the standard definition of market value, buyers and sellers must be typically motivated, well informed or well advised, and should act in their best interest. In addition, a reasonable exposure time on the open market should be allowed. Adjustments are made when conditions surrounding the sale of a comparable property vary from this standard, or the sales are not arm's length transactions. In this case, all of the sales involved typical motivations on the part of the buyer and seller and were arm's length transactions. Thus, the sales do not require an adjustment for this element of comparison.

MARKET CONDITIONS – The market condition in the subject area is stable and Realtors/Brokers active in the market have a positive outlook of the local economy. The market absorption rate appears stable. There have been few comparable subdivisions coming into the market. The growing trend in the subject market is taken into consideration in the analysis. A pair data analysis of the comparable sales revealed a 6% appreciation rate per year. The comparable sales were adjusted for increasing market condition. Comparable Sales 4, 5 and 6 are active listing or recently expired listing.

LOCATION – Market demand for real estate is sensitive to location attributes, such as access/proximity to good elementary and high schools; proximity to public parks and recreational amenities; proximity to places of employment, grocery, and worship. Pair data analysis of the comparable sales did not call for adjustments for location. The subject and the comparable sales are in the same school district and within 15 minutes' drive to most places of employment; therefore, no adjustments are necessary.

LAND SIZE – The conclusion from the highest and best use analysis was that the property be developed as platted therefore adjusting for lot size based on the property as "whole" could be misleading.

ZONING – A significant restriction/limitation that affects the possible use of a site is the legal restrictions imposed by local zoning ordinances. The subject property and the

comparable land sales allow for single-family residential purposes therefore no adjustments are required.

UTILITIES – Public utilities such as electricity, water and sewer services are available to the subject and the comparable sales; there are no costs for public utilities associated with the subject and the comparable sales therefore no adjustments warranted.

PROPOSED/ACTUAL USE – The proposed and/or actual use of a site affects what a purchaser will be willing to pay. The subject and the comparable sales were platted as single-family residential buildable lots. The subject and the comparable sales could be developed for similar uses therefore no adjustments considered necessary.

OTHER FEATURES – The FEMA Map shows that the subject lots are located in flood hazard zone which could affect their use although the lots are at higher grade compared to the abutting creek. The comparable sales were adjusted downward to address concerns for possible flooding problems.

COMPARABLE LAND SALE SUMMARY

The foregoing sales indicate that vacant land sales having similar utility to the subject have sold for between \$1.00 and \$2.54 per square feet. The comparable sales were adjusted for property rights conveyed, financing, conditions of sale, market conditions at time of sale, location, and physical characteristics. The adjusted unit price was between \$0.90 and \$2.62 per square feet. A unit price of \$2.50 per square feet was considered reasonable as the basis for arriving at the value of the property as “a whole” and for the individual lots. Two recently expired listings in the subject subdivision were taken into consideration in arriving at the final value. The expired listings include 1211 Woodbury Pl (MLS#:11720194) consisting of 10,454 square feet listed for \$20,000 which amounts to \$1.91 per square feet and 22 Richwood Trl. (MLS#:11613592) consisting of 10,019 square feet listed for \$29,900 with unit rate of \$2.98 per square feet. A summary of the comparable sales analysis is presented in the following table.

Other Features	None	Corner Lot	None	None	None	None	Corner Lot
Date of Sale	12/13/2024	6/13/2022	6/23/2022	4/8/2022	Active Listing	Active Listing	Exp. Listing. 12/29/23
Sale Price	N/A	\$12,500	\$9,000	\$14,000	\$25,000	\$22,500	\$20,000
Sale Price/Square Feet	N/A	\$1.76	\$2.54	\$2.50	\$2.19	\$1.00	\$1.91

ADJUSTMENTS

Conditions of Sale

Adjustment	Arm's Length	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Adjusted Price/SF		\$1.76	\$2.54	\$2.50	\$2.19	\$1.00	\$1.91
Market Conditions	Stable						
Adjustment	6%	<u>\$0.26</u>	<u>\$0.38</u>	<u>\$0.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Adjusted Price/SF		\$2.02	\$2.91	\$2.90	\$2.19	\$1.00	\$1.91

OTHER

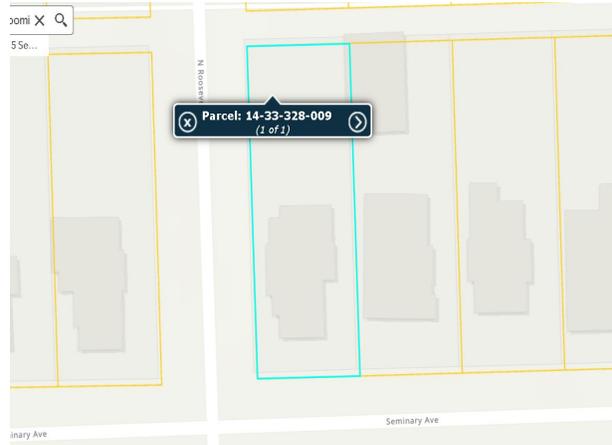
ADJUSTMENTS

Location	Similar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Size	Not Supported by Comps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoning	Similar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Topography	Flood Hazard Zone	-\$0.20	-\$0.29	-\$0.29	-\$0.22	-\$0.10	-\$0.19
Utilities	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proposed/Actual Use	Residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Features, Entitlements	None	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Adjustments		-\$0.20	-\$0.29	-\$0.29	-\$0.22	-\$0.10	-\$0.19

Total Adjusted Price/Sq.Ft.	\$1.82	\$2.62	\$2.61	\$1.97	\$0.90	\$1.72
Average Adjusted Price/Sq.Ft.	\$2.50					
Concluded Value of Subject:	\$112,168					
ROUNDED	\$112,200					

<i>PIN</i>	<i>Address</i>	<i>Lots Size (Acre)</i>	<i>Lot Size (Sq.Ft.)</i>	<i>Estimated Value @ \$2.50/Sq.Ft.</i>
21-08-182-016	29 Richwood Trails	0.24	10,454	\$16,135
21-08-182-017	31 Richwood Trails	0.16	6,970	\$17,425
21-08-182-018	33 Richwood Trails	0.16	6,970	\$17,425
21-08-182-019	35 Richwood Trails	0.15	6,534	\$16,335
21-08-182-020	37 Richwood Trails	0.15	6,534	\$16,335
21-08-182-021	39 Richwood Trails	0.17	7,405	\$18,513
Total		1.03	44,867	\$112,200 (rounded)

Comparable Land Sale #1



Address: 215 Seminary Ave., Bloomington, IL 61701
Legal Description: See PIN
PIN or Tax ID #: 14-33-328-009

Description of Property

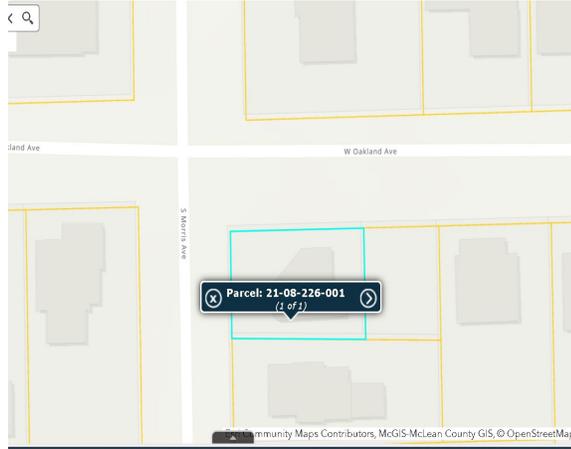
Land area: 7,100 Sq.Ft.
Type: Vacant Lot (Buildable)
Zoning: R-1C Single-Family Residential District
Topography: Level to rolling. At grade level with the street.
Utilities: All available

Facts of Sale

Grantor: Ruth Lorene Rice
Grantee: Michael D. Williams
Date of Conveyance: 6/7/2022
Listing Price: \$12,500
Unit Price: \$1.76 per Square Feet
Financing: Cash
Doc. #: 2022-00011092
Doc. Type: Warranty Deed
Verified by: MLS#: 11383595

Comments: Vacant corner lot. Listed on April 21, 2022 for \$15,900 and sold for \$12,500. It was on the market for 10 days before sold.

Comparable Land Sale #2



Address: 702 S Morris Ave.
Bloomington, IL 61701
Legal Description: See PIN
PIN or Tax ID #: 21-08-226-001

Description of Property

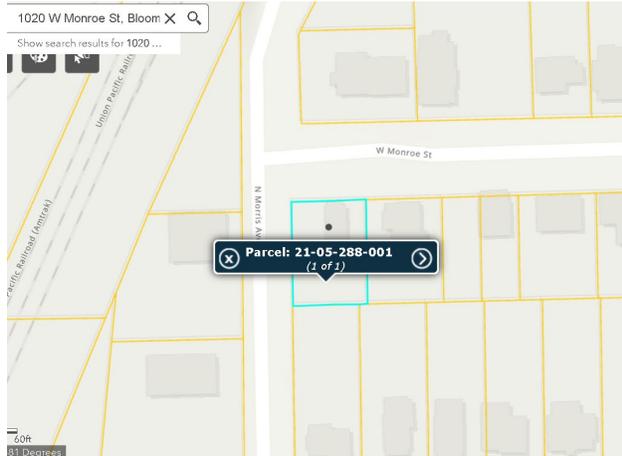
Land area: 3,550 Square Feet
Type: Vacant (Buildable) Lot
Zoning: R-1C Single-Family Residence District
Topography: Level to rolling. At grade level with the street.
Utilities: Public; all available

Facts of Sale

Grantor: Dennis and Terese Pulliam
Grantee: Michael Churchey
Date of Conveyance: 6/23/2022
Sale Price: \$9,000
Unit Price: \$2.54 per Square Feet
Financing: Cash
Doc. #: 2022-00011605
Doc. Type: Warranty Deed
Verified by: MLS#: 11290308

Comments: The property is located on a corner lot. It was listed for sale on December 14, 2021 for \$27,500. The listing price was reduced to \$22,500 on January 20, 2022 and on May, 13, 2022, the price was reduced to \$12,000. The lot sold for \$9,000 after it has been on the market for 177 days.

Comparable Land Sale #3



Address: 1020 W Monroe St.
Bloomington, IL 61701
Legal Description: See PIN
PIN or Tax ID #: 21-05-288-001

Description of Property

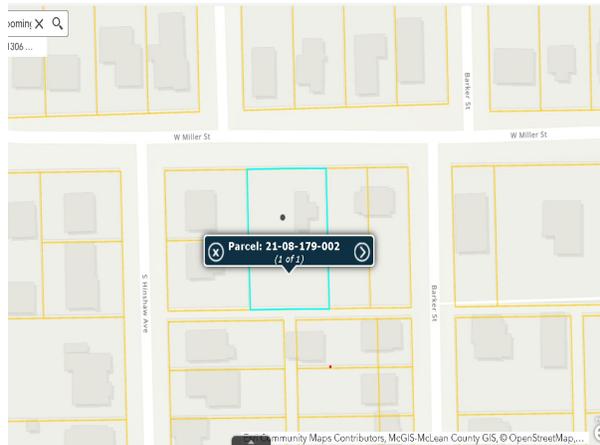
Land area: 5,607 Sq.Ft.
Type: Vacant Lot
Zoning: R-2 Mixed Residence District
Topography: Level to rolling. At grade level with the street.
Utilities: Public; all available

Facts of Sale

Grantor: William Knuth
Grantee: Dave Wiltz
Date of Conveyance: September 3, 2021
Sale Price: \$14,000
Unit Price: \$2.50 per Square Feet
Financing: Cash
Doc. #: 2022-00006804
Doc. Type: Warranty Deed
Verified by: MIRAMLS#: 11346056

Comments: The property is located in a corner lot. It is rectangular in shape. All utilities are available to the site. It was listed on March 11, 2022 for \$15,000 and sold in April 8, 2022 for \$14,000 after it has been on the market for ten days.

Comparable Listing #: 1 (Active Listing)



Address: 1306 W Miller St., Bloomington, IL 61701
Legal Description: See PIN
PIN or Tax ID #: 21-08-179-002

Description of Property

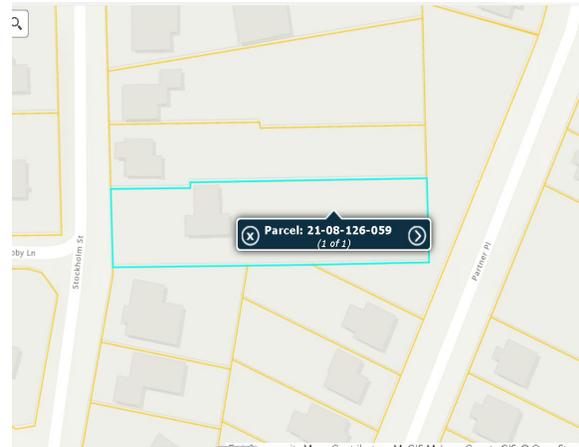
Land area: 11,440 Sq.Ft.
Type: Vacant Lot (Buildable)
Zoning: R-1C Single-Family Residential District
Topography: Level to rolling. Slightly at a higher grade level relative to the street.
Utilities: All available

Facts of Sale

Grantor: N/A
Grantee: N/A
Date of Conveyance: N/A
Listing Price: \$25,000
Unit Price: \$2.19 per Square Feet
Financing: N/A
Doc. #: N/A
Doc. Type: N/A
Verified by: MLS#: 11963970

Comments: Vacant corner lot. Listed on January 18, 2024 for \$30,000. The listing price was reduced to \$25,000 on February 9, 2024. There used to be a house on the lot.

Comparable Listing #2 (Active Listing)



Address: 112 Stockholm St, Bloomington, IL 61701
Legal Description: See PIN
PIN or Tax ID #: 21-08-126-059

Description of Property

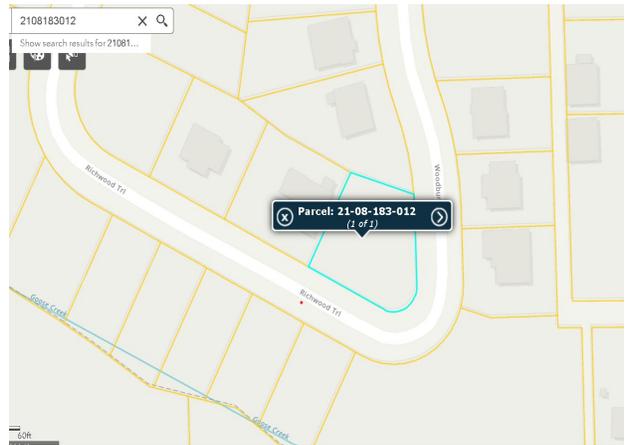
Land area: 22,436 Sq.Ft.
Type: Vacant Lot (Buildable)
Zoning: R-1C Single-Family Residential District
Topography: Level to rolling. At grade level with the street.
Utilities: All available

Facts of Sale

Grantor: N/A
Grantee: N/A
Date of Conveyance: N/A
Listing Price: \$22,500
Unit Price: \$1.00 per Square Feet
Financing: N/A
Doc. #: N/A
Doc. Type: N/A
Verified by: MLS#: 11699365

Comments: Vacant lot. Listed on January 11, 2023 for \$37,000. The listing price was revised on to \$34,500 on February 9, 2023 and on August 1, 2023, it was reduced to \$22,500. The property has been on the market for 399 days as at February 13, 2024.

Comparable Listing #3 (Expired)



Address: 1211 Woodbury Pl., Bloomington, IL 61701
Legal Description: See PIN
PIN or Tax ID #: 21-08-183-012

Description of Property

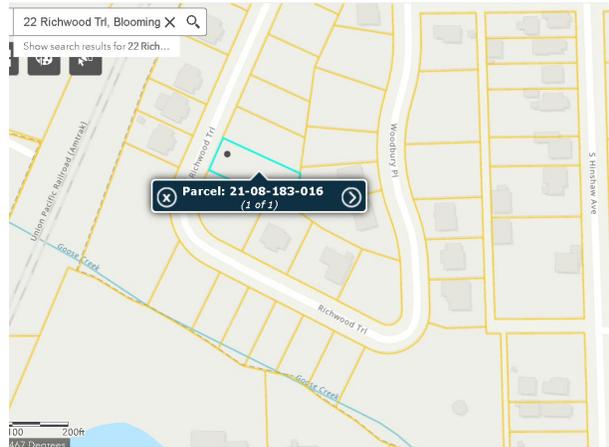
Land area: 10,453 Sq.Ft.
Type: Vacant Lot (Buildable)
Zoning: R-1C Single-Family Residential District
Topography: Level to rolling. At grade level with the street.
Utilities: All available

Facts of Sale

Grantor: N/A
Grantee: N/A
Date of Conveyance: N/A
Listing Price: \$20,000
Unit Price: \$1.91 per Square Feet
Financing: N/A
Doc. #: N/A
Doc. Type: N/A
Verified by: MLS#: 11720194

Comments: Vacant corner lot. Listed on February 16, 2023 for \$20,000 and was on the market for 317 days before the listing expired. The property had a prior sale for \$10,000 in October 28, 2021 according to public record in the Bloomington Township Assessor's office.

Comparable Listing #4 (Expired)



Address: 22 Richwood Trl., Bloomington, IL 61701
Legal Description: See PIN
PIN or Tax ID #: 21-08-183-016

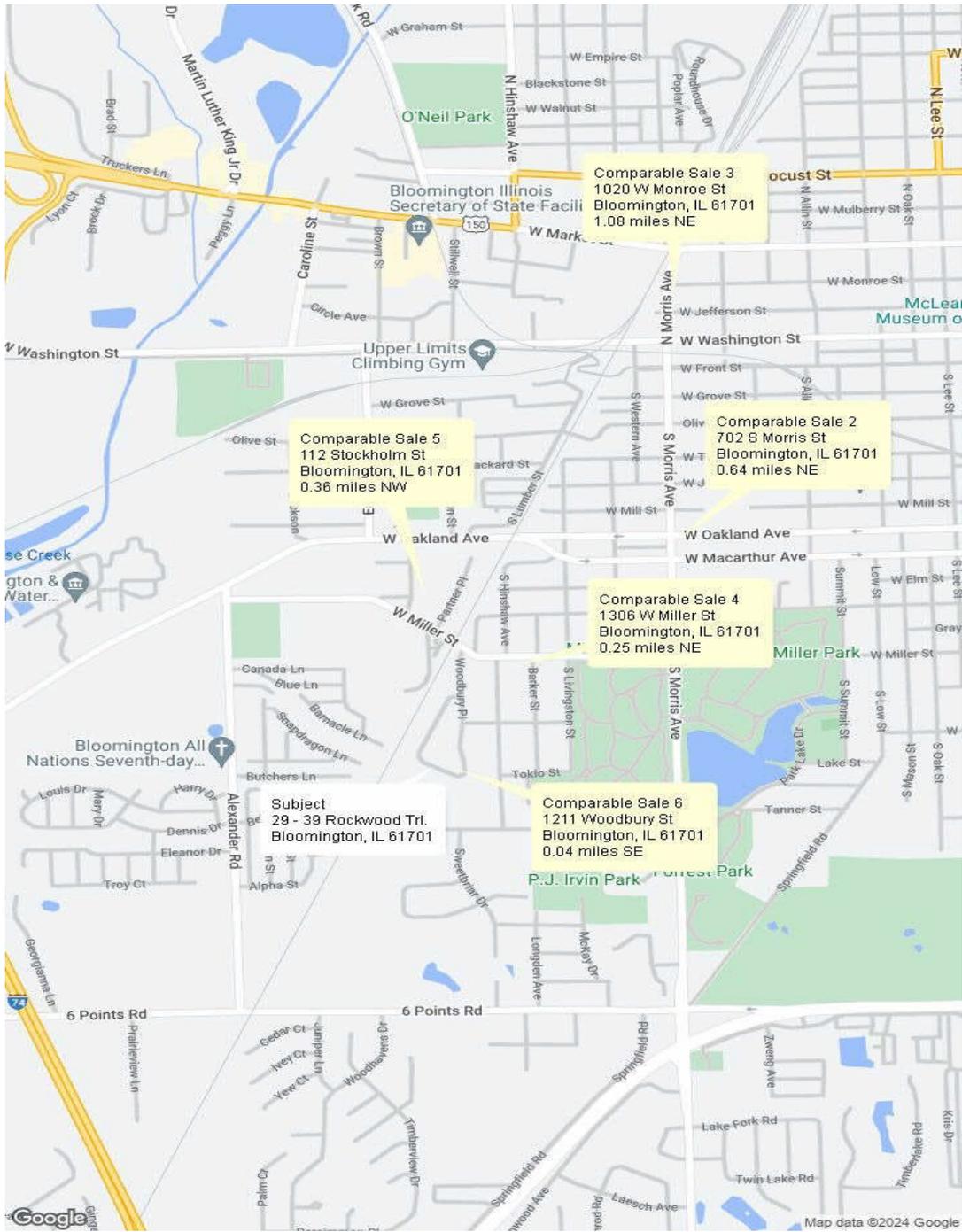
Description of Property

Land area: 10,019 Sq.Ft.
Type: Vacant Lot (Buildable)
Zoning: R-1C Single-Family Residential District
Topography: Level to rolling. At grade level with the street.
Utilities: All available

Facts of Sale

Grantor: N/A
Grantee: N/A
Date of Conveyance: N/A
Listing Price: \$29,900
Unit Price: \$2.98 per Square Feet
Financing: N/A
Doc. #: N/A
Doc. Type: N/A
Verified by: MLS#: 11613592

Comments: Vacant corner lot. Listed on August 25, 2022 for \$29,900 and was on the market for 126 days before the listing expired.



LOCATION MAP

RECONCILIATION AND FINAL VALUE ESTIMATE

The process of reconciliation involves a review of the appraisal report to examine the quality of the data used, and to ensure that appropriate techniques and procedures have been followed. In the reconciliation, the strengths and weaknesses of each approach are reviewed and any inconsistencies among the value conclusions are resolved.

REVIEW OF THE PROPERTY

The property was identified by its legal description as Lots 15, 16, 17, 18, 19, and 20 Woodbury Estates, 1st Addition, City of Bloomington, IL 61701. The property is fairly rectangular in shape and has a level to rolling topography. The total land area is 1.03 acres with approximately 385 linear feet frontage onto Rockwood Trail, a residential public road. The property is zoned R-1C Single-Family Residential District by the City of Bloomington. Water and sewer services are available to the property. The owner of record is Tornquist Family Foundation. The sales comparison method is the only method relevant for this assignment. The Sales Comparison Approach is an appraisal technique whereby the market value estimate is predicated upon the prices paid in actual market transactions and current listings.

The Sales Comparison Approach is based on the principle of substitution, which holds that a prudent person will pay no more for a given property than the cost of a comparable and equally desirable substitute. The technique provides a value indication through the comparison of the subject with similar or like properties that have recently sold or currently listed using an appropriate unit of comparison and adjusting for various elements of comparison. Comparable sales when carefully confirmed and analyzed are usually the best evidence of market value because they represent the actions of buyers and sellers in the marketplace.

FINAL VALUE ESTIMATE

The Sales Comparison Approach is the only method used. The data used in the analysis were the best available. The appraisal analysis takes into consideration expired listings in the subject neighborhood and days on market before the listings expired. The appraisal analysis also takes into consideration sale price to listing price. The subject

property is located in flood hazard zone which could make the lots less desirable compared to the comparable sales. A unit rate of \$2.50 per square feet was considered a reasonable basis to arrive at the value conclusion. The highest and best use of the property is to develop each of the lots for single-family dwelling unit. The indicated value of each of the lots is provided in the following table.

<i>PIN</i>	<i>Address</i>	<i>Lots Size (Acre)</i>	<i>Lot Size (Sq.Ft.)</i>	<i>Estimated Value @ \$2.50/Sq.Ft.</i>
21-08-182-016	29 Richwood Trails	0.24	10,454	\$26,135
21-08-182-017	31 Richwood Trails	0.16	6,970	\$17,425
21-08-182-018	33 Richwood Trails	0.16	6,970	\$17,425
21-08-182-019	35 Richwood Trails	0.15	6,534	\$16,335
21-08-182-020	37 Richwood Trails	0.15	6,534	\$16,335
21-08-182-021	39 Richwood Trails	0.17	7,405	\$18,513
Total		1.03	44,867	\$112,200 (rounded)

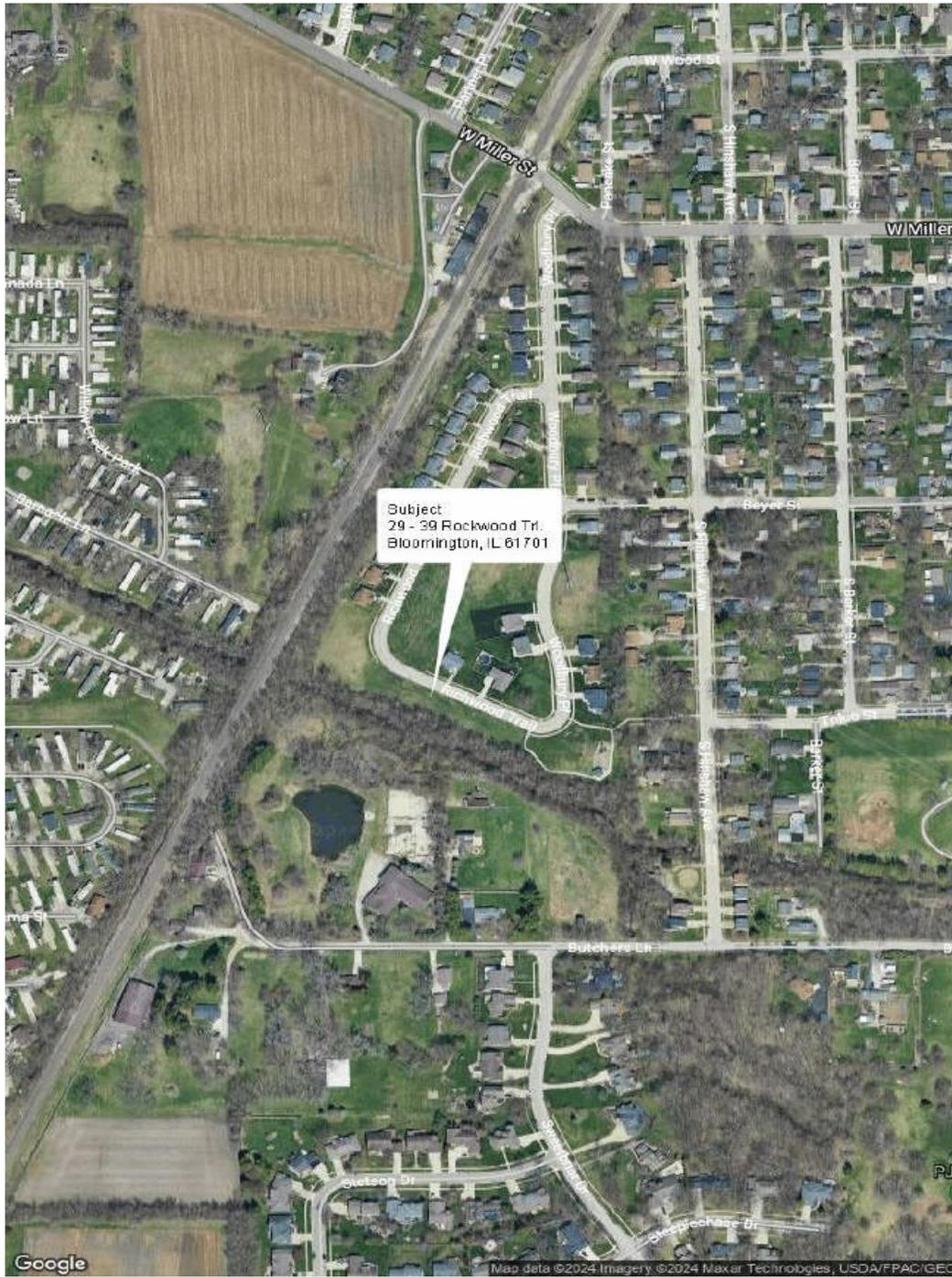
In conclusion, I have estimated the market value of the subject property as of February 13, 2024, to be:

**ONE HUNDRED TWELVE THOUSAND AND TWO HUNDRED DOLLARS
(\$112,200.00)**

PART FIVE

ADDENDA

- Aerial Map
- Photographs of the Subject Property
- Appraiser resume
- Appraiser license



AERIAL MAP



View of the Subject Property facing West



View of the Subject Property facing East



Subject Street View facing West



Subject Street View facing East

RESUME

ADEBAYO (BAYO) ADANRI, PH.D., AICP, SRA
202 N Prospect Road, Suite 202-A, Bloomington, IL 61704

bavoadanri@pvc-inc.net

Phone: 309-888-9600 Fax: 309-888-9100 Cell: 618-444-3968

QUALIFICATIONS AND SKILLS

Advance research and analytical skills. Good communication and interpersonal skills. Competent in Microsoft software and knowledge of GIS. Strong familiarity with local, state and federal regulations applicable to land use, zoning, historic preservation, and land acquisition or taking of private properties for public use. Self-motivated, ethical and professional.

EDUCATION

Walden University

Ph.D. in Public Policy & Administration - Public Management & Leadership

August 2016

University of Illinois at Urbana-Champaign

Master of Urban Planning

May 1992

DESIGNATION/CERTIFICATION/LICENSE

- Illinois State Certified General Real Estate Appraiser – #553.001711
- Missouri State Certified General Real Estate Appraiser - #2009012972
- American Institute of Certified Planners (AICP) – #16472
- Appraisal Institute - SRA designation, #224536
- Member, American Society of Public Administration (ASPA)
- Member, American Planning Association (APA)

AREAS OF EXPERTISE

- Appraisals of residential, commercial and industrial properties including but not limited to apartments, offices, restaurants, mixed used properties, hotels, mini-storage, warehouse/industrial properties, vacant land and farm grounds for mortgage and commercial lending purposes.
- Appraisals of various interests such as fee simple, partial interests, easements, for right-of-way acquisition/eminent domain purposes.
- Land acquisition/appraisal manager on high profile road/bridge project.
- Easement negotiations for a major utility companies in Illinois and Missouri States.
- Expert witness in eminent domain/quit take for public right-of-way.
- Highest and best use/market studies.
- Urban planning, zoning and land use studies – served as a Town Planner for a mid-size community.
- Comprehensive/strategic planning – supervised updates to city comprehensive plan & zoning updates.
- Transportation Planner in a Metropolitan Planning Agency.
- Public policy analysis. Program evaluation. Leadership and organization studies.
- Author and co-author of articles in respected peer review journals.

AWARD

Appraisal Institute's 2019 Richard U. Ratcliff Award for the best original article by an academic published during the previous year in The Appraisal Journal, in recognition of "The Tradeoff between Selling Single-Family Houses as Vacant or Lived-In: Evidence from the Bloomington-Normal Housing Market" (Fall 2019).

CURRENT & PAST EMPLOYERS

- **Senior Analyst – Planning & Valuation Consultants, Inc.**, Bloomington, Illinois 2009 to Present
202 N Prospect Road, Suite 202-A, Bloomington, IL 61704, Phone: (309) 888-9600
- **Project Manager/Appraiser – Volkert, Inc.**, Collinsville, Illinois 2007 to 2009
1500 Eastport Plaza Drive, Suite 200, Collinsville, IL 62234, Phone: (618) 345-8918
- **Appraiser/Urban Planner – Bayo Adanri & Associates**, Bloomington, Illinois 2004 to 2007
901 E Grove Street, Suite M, Bloomington, IL 61701, Phone: 309-828-5700
- **Town Planner – Town of Normal**, Normal, Illinois 1995 to 2004
11 Uptown Circle, Normal, IL 61761, Phone: (309) 454-2444
- **Transportation Planner – Tri-County Regional Planning Commission**, Peoria, Illinois 1994 to 1995
456 Fulton St., Suite 401, Peoria, IL 61602, Phone: (309) 673-9330



BNWRD Highland Park Sewers

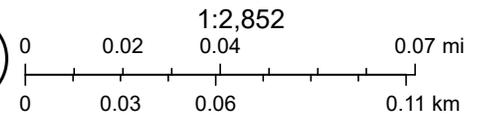


3/1/2024

- World Boundaries and Places
- BNWRD_Sewers - Manholes
- BNWRD_Sewers - Sewer_Line

- World Imagery
- Low Resolution 15m Imagery
- High Resolution 60cm Imagery

- High Resolution 30cm Imagery
- Citations
- 60cm Resolution Metadata



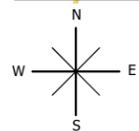
McLean Co. GIS Consortium, Maxar, Microsoft, Esri, HERE, Garmin, iPC

Goose Creek at Woodbury Estates

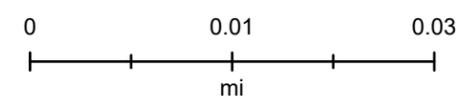


Parcels
 PIN
 Lot Labels

15 - 29 Richwood Trail
 16 - 31 Richwood Trail
 17 - 33 Richwood Trail
 18 - 35 Richwood Trail
 19 - 37 Richwood Trail
 20 - 39 Richwood Trail



McGIS does not guarantee the accuracy of the information displayed. Only on-site verification or field surveys by a licensed professional land surveyor can provide such accuracy. Use for display and reference purposes only.



1 inch = 94 feet



ANNEXATIONS

Bloomington and Normal

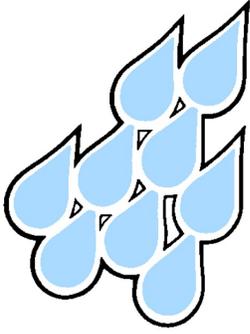


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NEW BUSINESS

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Bloomington and Normal Water Reclamation District

NEW BUSINESS A

BOARD MEETING DATE: May 20, 2024

SUBJECT: Approve an Annual Merit Salary Increase for Executive Director Timothy L. Ervin for Fiscal Year 2024-2025 as set by the Board of Trustees

PREPARED BY: Renee Gooderham, Human Resources Manager

REVIEWED BY: Trustee Jeffrey K. Feid and Elizabeth Megli, Corporation Counsel, Livingston, Barger Brandt & Schroeder, LLP

STAFF RECOMMENDATION: Approve the Annual Merit Salary Increase for Executive Director Timothy L. Ervin, retroactive to May 1, 2024.

ATTACHMENTS: N/A

BACKGROUND: Executive Director Ervin has worked tirelessly for the benefit of the District. Some of his accomplishments include:

Develop & Adopt a Strategic Plan

Based upon customer service, wastewater management, engineering, environment, water quality, and Financial resources.

Align Organizational Goals with the Strategic Plan

The Public Health community provided information and environmental programs initiatives.

Long-Term Land Plan

Developed long-term land plan tied to the Strategic Plan.

Intergovernmental Cooperation

McLean County – improvement to Comlara Park Lagoon System.

City of Bloomington – fostered consolidation of the hydraulic sewer plan Phase 1.

Relationship with local, State, and Federal Officials

Federal – met with Senator Duckworth & Senator Durbin to discuss the West Plant upgrade & renovation.

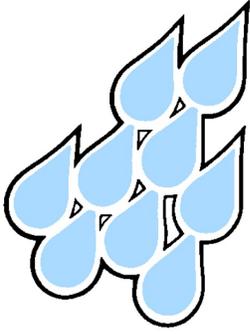
BUDGET IMPACT: To Be Determined.

Bloomington and Normal



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Bloomington and Normal Water Reclamation District

NEW BUSINESS NO. B

BOARD MEETING DATE: May 20, 2024

SUBJECT: Appointment of the Assistant Executive Director

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Renee Gooderham, HR Manager

STAFF RECOMMENDATION: Approve the Executive Directors recommendation for the appointment of an Assistance Executive Director.

ATTACHMENTS: Job Description

BACKGROUND: Organizational performance directly derives from the organization’s strategies, structures, and systems. These three areas manage and control performance to ensure the protection of public health and the environment. However, these areas are resistant to change, innovation, and continuous improvement. Since the District’s inception in 1919, management thinking, and practices are rooted in scientific management principles from the Industrial Revolution. The overall structure has been slow to evolve.

The organizational culture of the District has evolved the District into a higher performing organization which fine tunes the habit of continuous, constant improvement. A culture valuing a shared understanding set of beliefs, values, and core principles which provides identity, purpose, meaning, and direction, has garnered a higher performance organization. Clarity, through shared understanding, provides the parameters for determining and doing the **“right things, for the right reasons, in the right way.”**

Through the “Bloomington and Normal Sewer Modernization and Renovation Plan,” significant efforts are underway to modernize and rebuild the sewer infrastructure within McLean County. These capital projects focused upon wastewater treatment facilities, sewer interceptors, and green infrastructure are the most significant investment in capital infrastructure in decades. Organizing to support capital projects is challenging because the typical structure utilized in local government hinders the effective performance of the core roles required by a project focused organization.

The District structure is a hierarchical pyramid. The District incorporates departments organized into specialized functions such as administration, operations, engineering, safety, laboratory, and maintenance. Departments perform work independent of one another. This permits the District to be extraordinarily successful in executing repeatable tasks that require consistency in application. Departments perform independent work and aggregate as needed.

In stark contrast, the nature of capital project temporary weakens department-based organizations for two key reasons:

1. Capital projects require extensive collaboration across the District and with external consultants (e.g., engineers, contractors).
2. No two projects are exactly alike, which indicates project work does not lend itself to the repeatable, consistent tasks that functionally based departments are optimal to complete.

Consequently, to optimize the successful completion of capital projects, a primary focus must be how to drive effective communication and information flow within project teams. The Assistant Executive Director will function as a liaison among departments, facilitating communication and coordination to enhance overall productivity and effectiveness. This position will provide a supportive yet significant role in the District's management and operational framework. This position involves a blend of strategic planning and day-to-day operational oversight to ensure the efficient completion of organization's goals. Through close coordination with the Executive Director and departments, this role contributes to the development and completion of capital projects underway and planned.

The Executive Director respectfully requests the appointment of Jake Callahan to the position of Assistant Executive Director. The Executive Director and Assistant Executive Director will coordinate to backfill the position of Director of Operations and Maintenance.

BUDGET IMPACT: The salary and benefits of the Assistance Director will adjust to reflect the responsibility and duties required of the position.

Assistant Executive Director

FLSA Classification	Exempt			Department	Administration
Pay Category	Regular, Full Time	Work Months	12	Pay Range	\$123,402.24- \$185,103.36

GENERAL STATEMENT

The Assistant Executive Director provides administrative support to the Executive Director. The Assistant Executive Director will report to the Executive Director who will be responsible for evaluating the Assistant Executive Directors job performance. In the absence of the Executive Director, the Assistant Executive Director shall report to the Board of Trustees and shall serve as the Executive Officer of the District. The Director of Operations & Maintenance and IT Manager will report to the Assistant Executive Director. The Assistant Executive Director is responsible for ensuring the organizational mission is achieved in a safe manner and ensuring that employees adhere to District guidelines, policies, and standards.

ESSENTIAL JOB FUNCTIONS

Essential job functions are fundamental, core functions common to positions in a classification. They are not intended to be an exhaustive list of all job duties for any one position in the class. Since class specifications are designed to be descriptive and not restrictive, incumbents may complete one or all job duties listed or other tasks not specifically listed here as deemed necessary.

- Assists Executive Director with activities, operations, and services related to budget, administration, staff development and operations.
- Creates and maintains a positive workplace culture with emphasis on continuing education, efficiency, and information sharing.
- Tracks, prepares, and reviews capital project budgets with the Finance Manager for presentation to the Board of Trustees.
- Makes decisions on treatment plant designs or land development issues.
- Collaborates with District Engineers on construction issues and solutions.
- Evaluates and approves invoices for capital project expenses in financial software.
- Prepares reports and memos for monthly Board of Trustee meetings.
- Reviews monthly Board of Trustee meeting minutes.
- Researches and develops opportunities to streamline operations and leverage innovative technologies to further improve operations and overall treatment plant performance.
- Responsible for renewing District NPDES permits and represents the District in negotiations with IEPA regarding such permits.
- Ensures timely submission of NPDES permit special condition reports.
- Oversees technical services of the District including IT and OT systems
- Project management of all PLC/SCADA improvements.
- Responsible for equipment start-up and testing with large treatment plant upgrade projects.
- Supports Lab with Pretreatment Program in the capacity of determining impacts to District WWTP's from industrial sources.
- Provides direction to the Executive Director and retained consultants on capital improvement projects and facility planning upgrades during design and construction phases.

- Project management of assigned capital improvement projects.
- Represents the District at community meetings as required.
- Works with all District employees and vendors in a cooperative and professional manner thereby reflecting positively on the District.
- Complies with District personnel and safety policies.
- Demonstrates proper care and respect for all District tools, vehicles, and other District property.
- Subject to emergency call-ins and changing shift schedules as organizational needs require.
- Utilizes Infor Enterprise Asset Management (EAM) software to initiate work order requests for plant repairs and improvements.
- Performs other duties as assigned.

ENVIRONMENTAL CONDITIONS

Work is performed primarily in an environment common to a wastewater treatment facility. May involve exposure to a variety of operating mechanical equipment and loud noise and/or noxious odors. May include working in all types of weather conditions throughout the wastewater treatment facility and collection system. May use standard office equipment, computer terminals, smartphones, or tablets.

REQUIRED KNOWLEDGE, SKILLS, AND ABILITIES

- Ability to motivate and lead others to achieve departmental goals and the organizational mission.
- Ability to collect, logically organize, analyze information, and make appropriate decisions and/or recommendations.
- Must be strong with organization skills, prioritization, and the ability to multitask.
- Complete understanding and compliance with the District's personnel and safety policies.
- Thorough knowledge of federal, state, and local regulatory standards applicable to the District.
- Thorough knowledge of advanced wastewater treatment technologies and equipment used to control nutrients including phosphorus and nitrogen.
- Ability to respond to after-hour calls, prepare for and meet emergency conditions as necessary to maintain reliable, efficient, and effective District services.
- Ability to coordinate projects and activities across multiple departments.
- Ability to get along with co-workers and the ability to work under stressful conditions.
- Ability to learn and utilize various computer software programs used by the District.
- Effective interpersonal skills for interacting with the Board of Trustees, employees, agencies, other governmental units, and the public.
- Ability to produce written documents in a professional manner, which includes clearly organized concepts with using proper English sentence construction, punctuation, and grammar.
- Ability to perform complex mathematical calculations.

- Ability to assume all duties of the Director of Operations & Maintenance when the Director of Operations & Maintenance is unavailable.
- Thorough understanding of the mechanical, electrical, biological, chemical, automation and controls, asset management, information technology, and financial systems utilized by the District.
- Demonstrate respect, patience, and adaptability.
- Maintains strict confidentiality and handles confidential information in an ethical and professional manner.
- Must have the ability to regularly stand, walk-in paved and non-paved areas, sit, climb, balance, and navigate permit-required confined space as well as construction areas. Must have the ability to stoop, kneel, crouch, or crawl when the need arises.
- Specific vision requirements include the ability to see both close and distant objects clearly. Must have unimpaired peripheral vision and depth perception.

REQUIRED EDUCATION, LICENSING, AND EXPERIENCE

- Bachelor’s degree in Civil Engineering, Environmental Health, Biological Sciences, Law, Business, Finance, or Public Administration or related field.
- Master’s Degree in related field a plus.
- Minimum ten (10) years of increasing levels of responsibility with personnel management with some or all of this experience interacting with public agency Boards.
- Minimum of five (5) years with POTW (publicly owned treatment works) experience or similar experience.
- Experience and familiarity with the strengths and weaknesses of consulting engineering firms, IT consultants, and process equipment vendors in the region.
- Licensed Professional Engineer (PE) in the State of Illinois, IEPA Wastewater Treatment System Operator Certifications, a CPA, or CPFO are a plus.
- Must live within 20 miles of the Plant site.
- Possession of a valid driver’s license.

SUBSTITUTION

In lieu of a valid driver’s license at the time of hire, a license must be obtained within twelve months of hire.

ESTABLISHED		LAST UPDATED	
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I have read and understand the Assistant Executive Director job description.

Printed Name

Signature

Date

Bloomington and Normal



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