

Water Reclamation District

2015 West Oakland Avenue, Bloomington, Illinois 61701

Board Meeting November 10, 2025

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 Avenue, Bloomington, IL 61701
Monday, November 10, 2025, 4:00 P.M.

1. **Roll Call**
2. **Public Comment**
3. **Recognition/Appointments**
4. **Minutes**
 - A. Approve the Regular meeting minutes of October 13, 2025.
5. **Reports**
 - A. Presentation of the Operations Report
 - B. Presentation of the Engineering Project Reports
 - a. The Farnsworth Group
 - b. Baxter & Woodman
6. **Old Business**
 - A. **Approve a standardized logo for the Bloomington and Normal Water Reclamation District:**
Recommend approval of a standardized logo.
7. **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 #9. 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. **Approve the Monthly Financial Transactions:**
Recommend Approval of the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.
 - B. **Status Report on easement acquisition for infrastructure projects and Approval for the Easement with Unit #5, and Robert and Tammy York:**
Recommend Acceptance of the easement acquisition report and approve the specified easements be approved.
 - C. **Distribution of the Fiscal Year 2025 annual audit:**
Recommend that the report be distributed for review.
 - D. **Consideration and Approval of Ordinance 2025-31, Amending the Budget Ordinance for the Fiscal Year Ending April 30, 2026, in the Amount of \$1,545,000 for Operating and Capital Budgets:**
Recommend Approval of the Budget Amendment Ordinance 2025-31.

E. Consideration and Approval of Resolution 2025-23 to enter into a settlement agreement resolving all claims against the Bloomington and Normal Water Reclamation District, its officers, and employees:

Recommend approval of Resolution 2025-23 authorizing District staff to enter into a settlement agreement.

F. Accept the Bid from Stark Excavating, Inc., for the Elimination of the Combined Sewer Overflow (CSO-13):

Recommend Awarding the project to Stark Excavating, Inc. for a total of \$2,751,316 and authorize the Executive Director to execute the necessary documents

G. Waive the competitive bidding process and approve the repair proposal from Armature Motor & Pump Company for parts, labor, and testing for the Flygt P7081 215 HP propeller pump:

Recommend Approval to Repair the CSO Retention Basin Propeller Pump #1, in the amount of \$52,549.26, waive the competitive bidding, and authorize staff to issue a Purchase Order.

H. Contract for Sale to purchase a portion (1.734 acres or 75,533 square feet) of parcel 21-08-326-008 at 1409 Butchers Lane:

Recommend Approval to purchase property in the amount of \$90,639 and authorize the Executive Director to sign the necessary documents.

I. Approval of the Medical Insurance Renewal:

Recommend Approval of Medical Insurance Renewal.

8. Annexations

A. Consideration and Approval of the Petition to Annex parcel 14-31-377-012 at 1008 Maple Hill Rd., and Annexation Ordinance 2025-29:

Recommend Approval of the Annexation Petition and Ordinance 2025-29.

B. Consideration and Approval of the Petition to Annex parcel 14-34-451-047 at 1613 E Emerson Street, and Annexation Ordinance 2025-30:

Recommend Approval of the Annexation Petition and Ordinance 2025-30.

9. New Business - Items removed from the Consent Agenda (if any) will be Item A

10. Executive Session

11. Additional Business/Discussion

12. Adjournment

Recognition/Appointments

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MINUTES

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Minutes of October 13, 2025, 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, October 13, 2025, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Feid, Trustee Behrens, and Trustee Brehm answered present. In attendance for the District were Timothy L. Ervin, Executive Director; Jake Callahan, Assistant Executive Director; Josh Stevens, Director of Operations & Maintenance; Duane Lindeman, District Engineer; Joy Hall, Lab Director; Jessica Runge, Finance Manager; Renee Gooderham, HR Manager; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, Zach Knight, Engineer Manager, of the Farnsworth Group; and Brent Perz, Vice President-Water Group, Mark Gockowski, Assistant Wastewater Department Manager, Baxter and Woodman, Inc., and Jacob Shasteen, Account Executive, Gallagher, (via Teams).

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

Trustee Feid introduced Recognition and Appointments. Tim Ervin, Executive Director, wanted to recognize Brandon Tackett's five years of service with the District and Trustee Feid, recipient of the Illinois Public Official Award from the Illinois Associated of Wastewater Agencies.

Motion by Trustee Brehm, seconded by Trustee Behrens to approve the Regular Session minutes of September 8, 2025, and the motion passed.

Trustee Feid introduced the Operations Report. The Operations and Maintenance Director, Josh Stevens, provided the September 2025 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 11 million gallons per day of wastewater during September, 35% of the design average flow. Water analysis revealed that the monthly average for total suspended solids was 3.9 mg/L, ammonia nitrogen levels at 0.19 mg/L, carbonaceous biological oxygen demand at 5.0 mg/L, and the daily minimum of dissolved oxygen was 6.9 mg/L. The SE Plant treated an average of 3.4 million gallons per day of wastewater, 45% of the design average flow. Water analysis leaving the plant showed a monthly average for total suspended solids of 1.3 mg/L, ammonia nitrogen levels of 0.11 mg/L, and a carbonaceous biological oxygen demand of 2.3 mg/L. The daily minimum dissolved oxygen level was 5.8 mg/L.

Director Stevens provided an update for the Southeast Plant, a significant upgrade to the

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residuals PLC was completed. This entailed taking the residuals equipment and digester monitoring offline for two weeks. During this period, local monitoring was available with staff monitoring during shifts and contracted security guards provided supplemental monitoring during non-business hours. No solids were processed in or out, making completion timing critical.

Clarifier inspections were completed at both plants, a process that typically takes considerable time, ensuring the continued reliability and efficiency of the process equipment. The solids holding tanks 1 & 2, at the West Plant were drained and cleaned of accumulated grit and snail shells. Control upgrades were performed on the tertiary filter building backwash bridges, replacing obsolete components to prevent operation disruptions.

The Operations team coordinated to manage the workload from the upgrade projects alongside regular day-to-day responsibilities, ensuring tasks were completed efficiently and with minimal disruption. The Trustees accepted the report as presented.

Trustee Feid introduced the Farnsworth Group Engineering Report. Zach Knight, Engineering Manager at Farnsworth Group, stated that the recent focus at the SE Plant has been coordination of the upgraded PLC equipment in addition to the new replacement conveyor system for dewatering.

Restoration efforts at the SE Plant include pavement installation to reduce dust with a focused push on landscape seeding the northern portion of the site, including ongoing contractor coordination to ensure proper maintenance and completion. Trustee Behrens inquired about the status of project contingencies and change orders. Engineer Knight provided assurance that the remaining contingency is sufficient, and no additional funding is anticipated. He explained that the contingency balance, reduced to \$300,000 from \$1.1 million, is being closely tracked, with most expenditures related to value added items and unforeseen below grade work.

Three bids were received for the lab building HVAC improvement project at West Plant. PJ Hoerr is recommended to be awarded the project as an apparent low bidder. Their bid was \$1,065,000. The project includes HVAC, flooring, ceiling upgrades, and provisions for mobile lab and office trailers to maintain operation during construction.

During the sewer rehabilitation on Kelsey St., unexpected heavy accumulation and utility penetrations (fiber optic, gas, and possibly electrical) were discovered. The discovery prompted

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further investigation, cleaning, and coordination with utility companies for relocation.

The CSO 13 project involves installing a new 48-inch interceptor pipe to increase system capacity, with the bid opening scheduled for later this week. There has been strong interest from local excavating contractors. The Trustees accepted the report as presented.

Trustee Feid introduced the Baxter & Woodman Engineering Report. Brent Perz, Vice President-Water Group, stated the W Plant Headworks project was delayed due to incorrect motor control center (MCC) sections supplied by Eaton. The delivered and installed MCC unit was not fabricated to the shop drawing review specifications. This requires MCC resubmission and fabrication, pushing the completion to January. Temporary wiring and HVAC solutions are being implemented to maintain operations during the delay, with the contractor responsible for associated costs. Punch list items and any outstanding change orders will be completed in the meantime. The project schedule will be updated once the timing of the MCC section delivery is confirmed.

Procurement for the digester CHP project is underway, with three of five equipment bids approved and tanks being drained in the preparation for sludge removal and demolition, following a detailed construction schedule to minimize winter downtime.

All structures for the Clearview Lift Station have been installed, the force main pressure tested, and equipment installation is ongoing. There are plans to coordinate the lagoon cleanout with Stewart Spreading once the lift station is operational, aiming for completion before cold weather. The team is monitoring project deadlines to ensure alignment between lift station, force main, lagoon cleanout, and pipe lining. The goal is to complete the work within 2025. As it relates to the congressionally directed spending for this project, we want to make sure completion of work occurs before the end of calendar year.

A draft for the Sugar Creek GEICO Grant is being prepared for mid-October submission. The application is due in November and will build on the recent Goose Creek success. The Trustees accepted the report as presented.

Trustee Feid introduced the Farm Report. Executive Director Ervin asked Attorney Megli to provide an update on the Ameren easement transmission line negotiations.

Attorney Megli stated the preliminary offer from Ameren for the easement transmission line was received and found to be lower than expected based on comparable easements. The District plans to request a higher offer. The Trustees accepted the report as presented.

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

- A. Approve the Monthly Financial Transactions:
- B. Status Report on easement acquisition for infrastructure projects and Approval for the Easement with Jerry and Jeanne Cimarosti:
- C. Confirm the purchase of an electric semi-truck from CIT through Sourcewell and approve the purchase of a 2000 Peterbilt semi-tractor to salvage as required through the VW Environmental Mitigation Trust Fund:
- D. Approve the proposal from Indigo Ecological Design to prepare an application for the Green Business Certification Inc (GBCI) SITES certification for the Sunnyside Park Sustainability Initiative:
- E. Approve the bid for the renovation of the West Plant Laboratory Building including HVAC Upgrades to PJ Hoerr, Inc.:
- F. Approval of the Bid from Stark Excavating for the Demolition of House and Outbuildings at 2010 West Oakland Avenue:
- G. Approve the Purchase of parcels 21-08-328-001, 21-08-328-002, & 21-08-327-006 at 1311 Hinshaw Avenue from Aaron Kauffman:
- H. Approve Task Order 2025-017 for CSO #13 Interceptor Sewer Elimination Project – Phase 1 bidding and construction services with The Farnsworth Group:
- I. Approve the Builders Risk and Owners Protective Professional Indemnity Insurance for the West Plant Digester and CHP Improvement Project:

Motion by Trustee Brehm, seconded by Trustee Behrens, to approve the Consent Agenda, except for Items C and D, and the motion passed.

Trustee Feid introduced Annexations, item A, Consideration and Approval of the Petition to Annex parcel 14-31-377-008 at 1016 Maple Hill Rd., and Annexation Ordinance 2025-27. Motion by Trustee Brehm, seconded by Trustee Behrens to approve the Annexation Petition and Ordinance 2025-27, and the motion passed unanimously.

Trustee Feid introduced Annexations, item B, Consideration and Approval of the Petition to Annex parcel 21-18-326-004 at 2407 Monica Lane., and Annexation Ordinance 2025-28. Motion by Behrens, seconded by Trustee Brehm to approve the Annexation Petition and Ordinance 2025-28, and the motion passed unanimously.

Trustee Feid introduced New Business, Item C from the Consent Agenda, Confirm the purchase of an electric semi-truck from CIT through Sourcewell and approve the purchase of a 2000 Peterbilt semi-tractor to salvage as required through the VW Environmental Mitigation Trust Fund. Trustee Feid asked for funding clarification. Executive Director Ervin explained the grant requirements. To qualify for 75% reimbursement, the District must purchase and retire a diesel truck meeting specific criterion. The destruction must be documented. The 75% reimbursement only applies to funds used to acquire an electric semi-truck and charging station, under the

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Volkswagen Environmental Mitigation Trust Fund. The Illinois Environmental Protection Agency (IEPA) issued a Notice of Funding Opportunity (NOFO) to inform potential applicants of the fund's availability. Motion by Trustee Feid to Confirm the purchase of an electric semi-truck from CIT through Sourcewell and approve the purchase of a 2000 Peterbilt semi-tractor to salvage as required through the VW Environmental Mitigation Trust Fund, seconded by Trustee Behrens, and the motion passed.

Trustee Feid introduced New Business, Item A, Presentation of options to update and standardize the BNWRD Logo. Executive Director Ervin noted Melanie (Mel) Shellito, owner of Firebrand Cooperative, has presented options for updating and standardizing the District's logo, with plans to gather staff and Trustee feedback via survey and align the branding with the upcoming strategic planning and public outreach initiatives. Ms. Shellito explained that several logo options were developed ranging from minimal changes to more modernized versions, focusing on consistency, digital usability, and adaptability for various applications such as signage, apparel, and public communications. An online survey will be distributed to staff and Trustees collecting preferences, with the final selection to be presented for Trustee approval at their November board meeting.

Executive Director Ervin explained the logo update is part of a broader strategic planning effort aimed at increasing the District's public facing identity, supporting outreach, and ensuring consistent representation across all departments and community initiatives.

Ms. Shellito noted the design process includes preparing logo versions suitable for both light and dark backgrounds and providing a suite of digital files to streamline staff use and vendor coordination.

Motion Trustee Behrens, seconded by Trustee Brehm, to adjourn the meeting, and the motion passed viva voce at 4:38 p.m.

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

Joan Brehm, Clerk

Minutes of October 13, 2025, BNWRD Regular Meeting

Board of Trustees, Bloomington
and Normal Water Reclamation District

DRAFT

REPORTS

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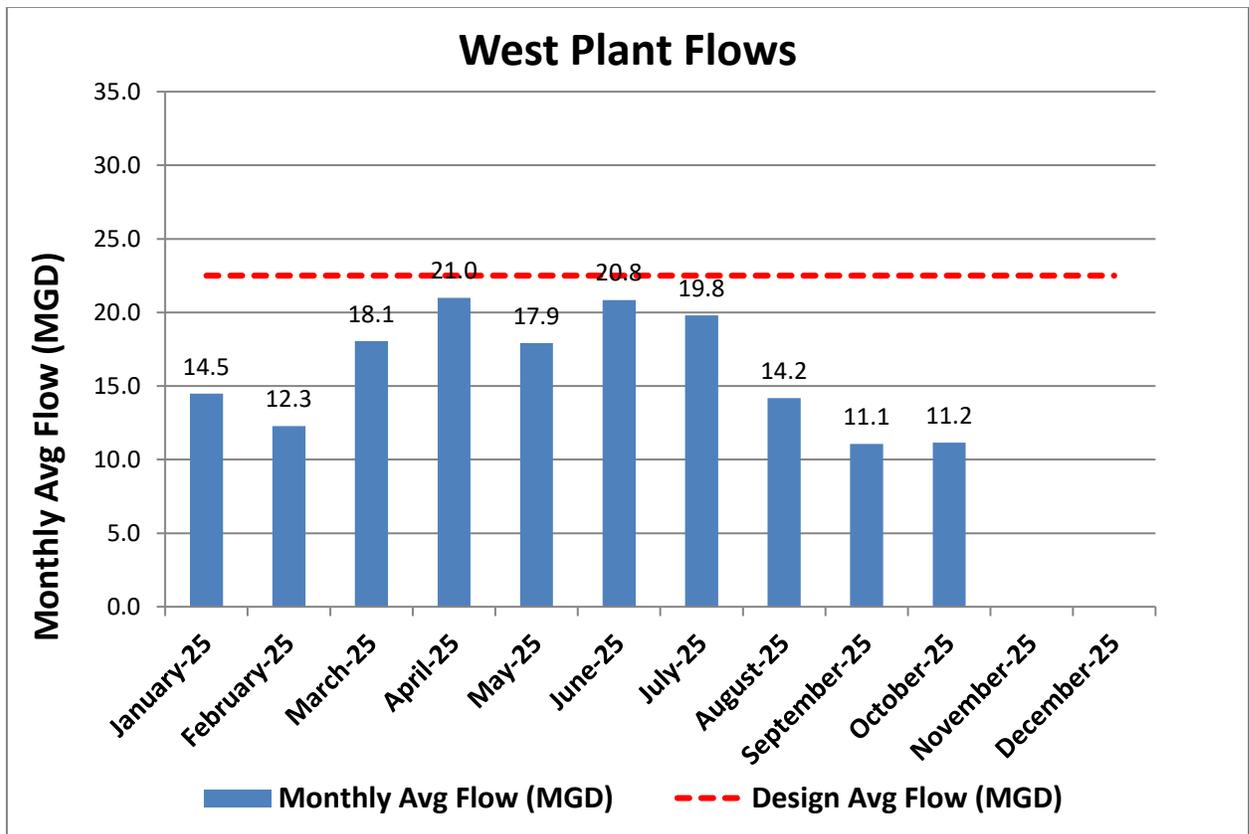
To: Tim Ervin, Executive Director

From: Josh Stevens, Director of Operations and Maintenance

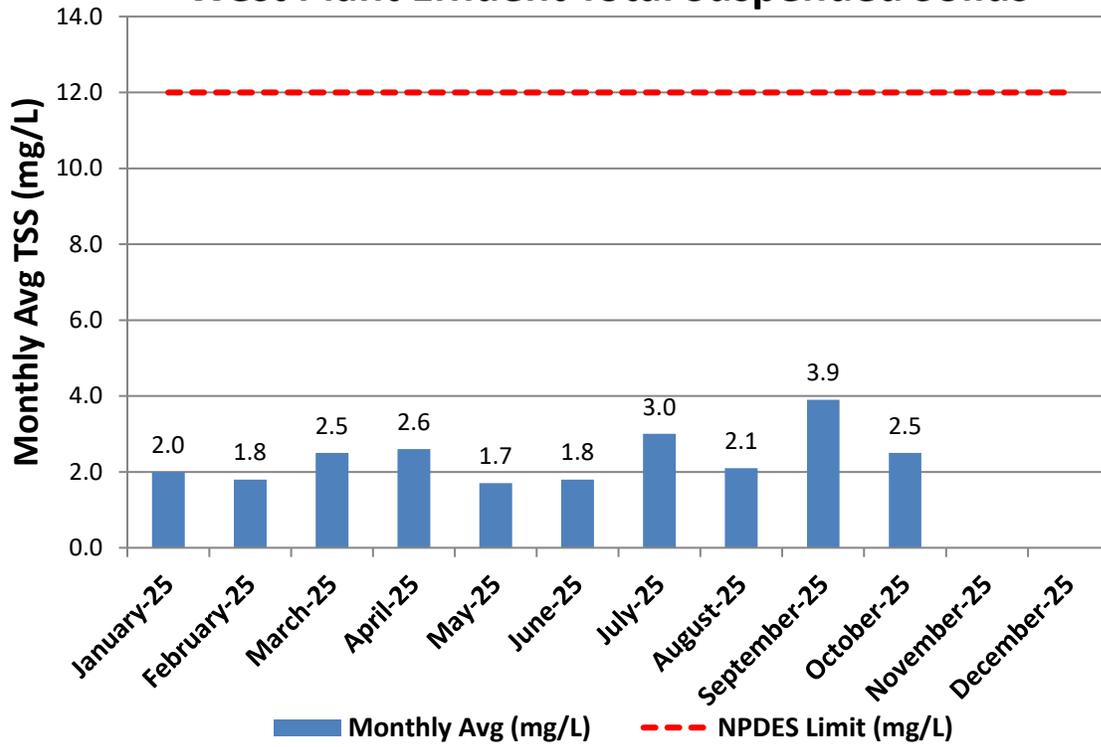
Subject: November 2025 Operations Report

The West and Southeast Plant (SE Plant) were both in compliance with National Pollutant Discharge Elimination System (NPDES) Permit effluent limits during October 2025. This report includes data on key performance indicators and a few relevant Operational updates.

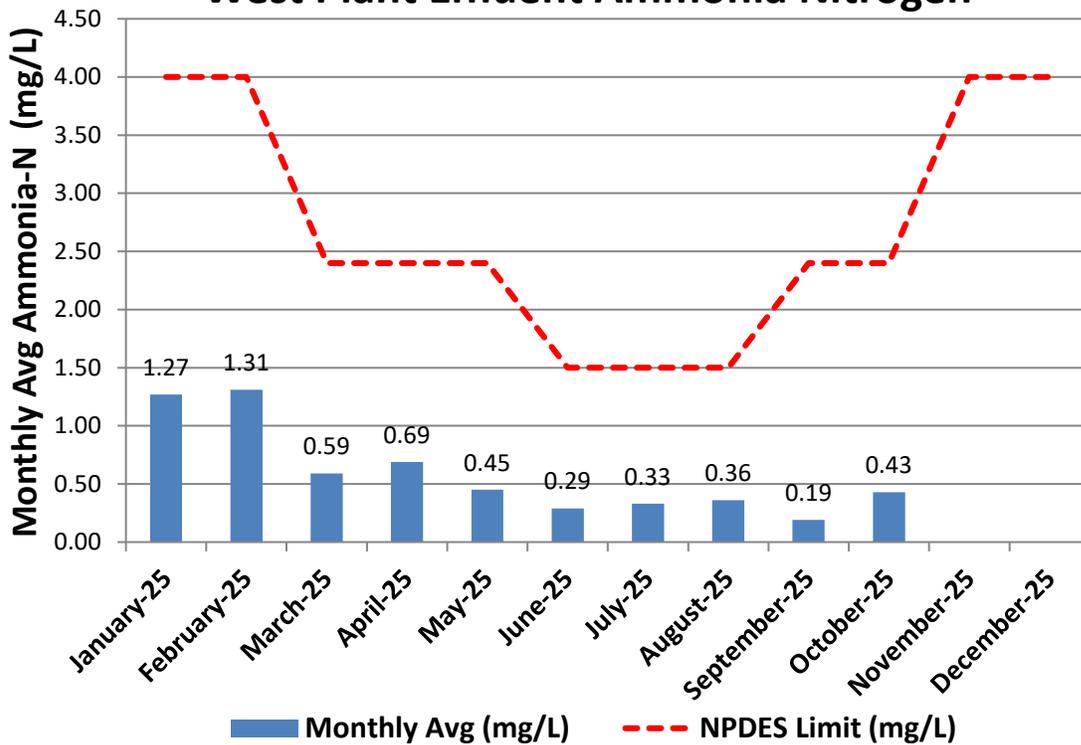
- The West & the SE WWTP NPDES permit renewal applications have been submitted to the Illinois EPA for review and approval. NPDES permits are valid for 5 years and cover discharge limitations, monitoring and reporting requirements that the District must follow. The current SE Plant permit expires on March 31, 2026, and the West Plant permit expires on May 31, 2026.
- Seasonal disinfection for the West Plant concluded at the end of October. The ultra-violate (UV) systems will be off until spring when effluent disinfection will resume in May as required by the NPDES permit.
- Operations began utilizing two of the newly constructed anaerobic selector basins at the SE Plant by routing process water through them prior to entering the aeration basins. The selectors will be utilized to create the anaerobic conditions necessary for future biological phosphorus removal once necessary instrumentation and controls are fully implemented.

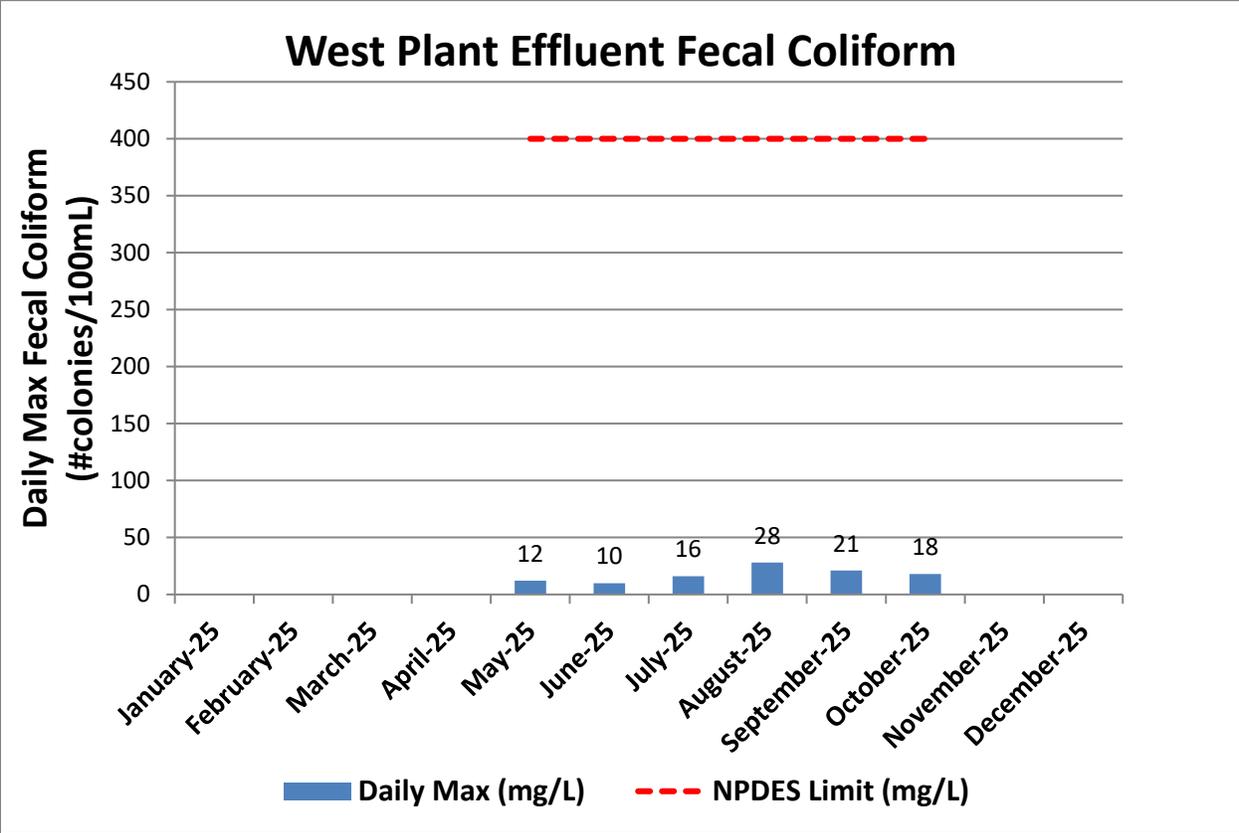
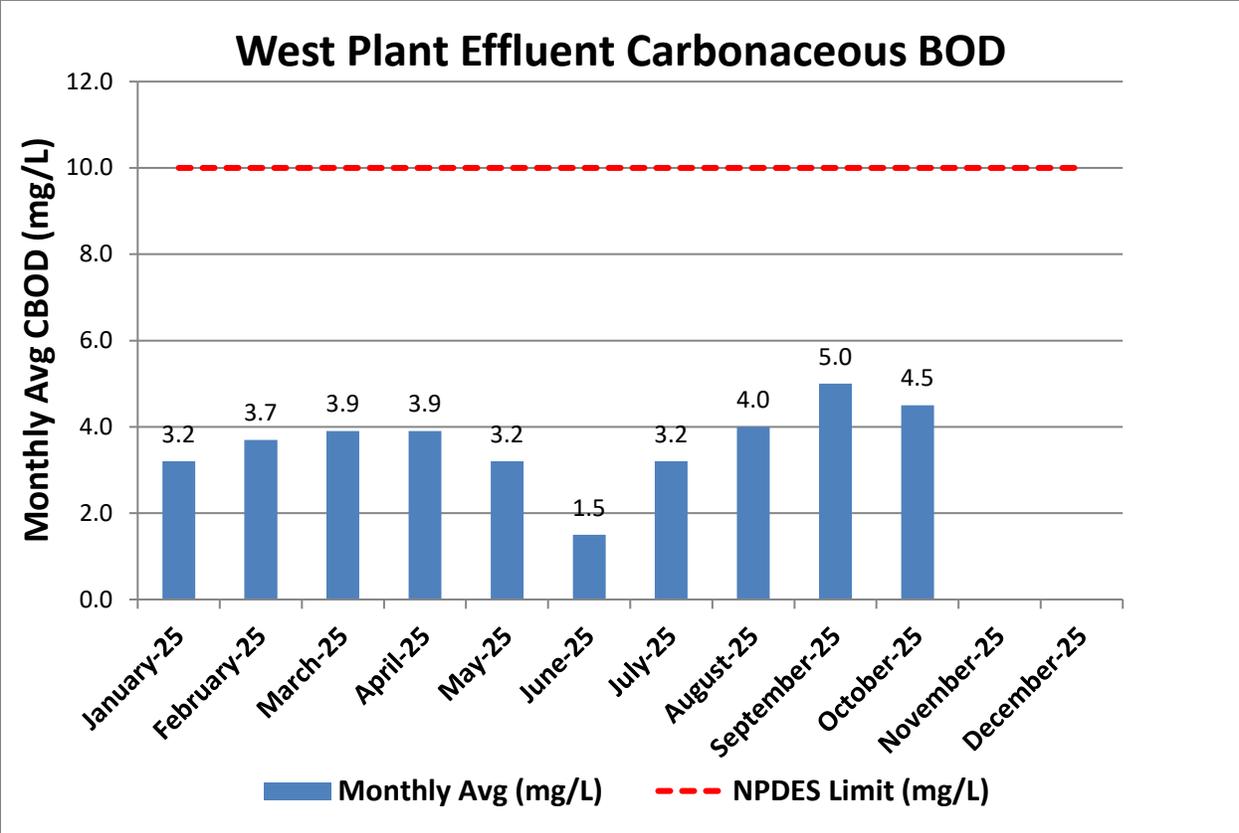


West Plant Effluent Total Suspended Solids

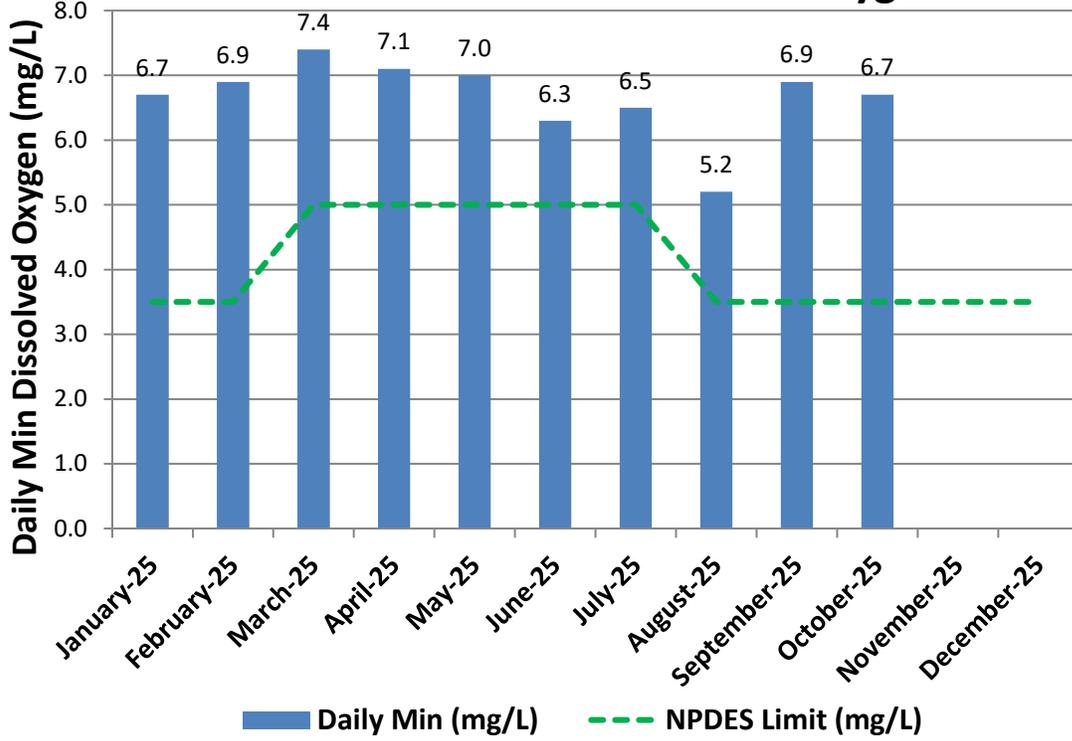


West Plant Effluent Ammonia Nitrogen

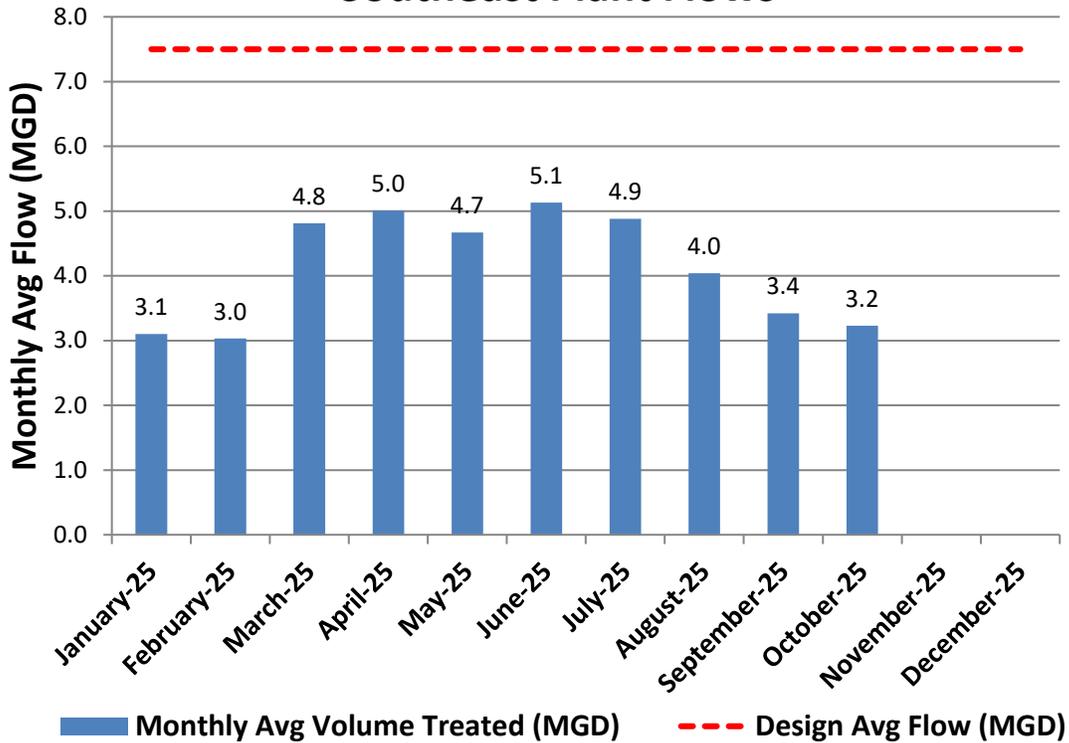


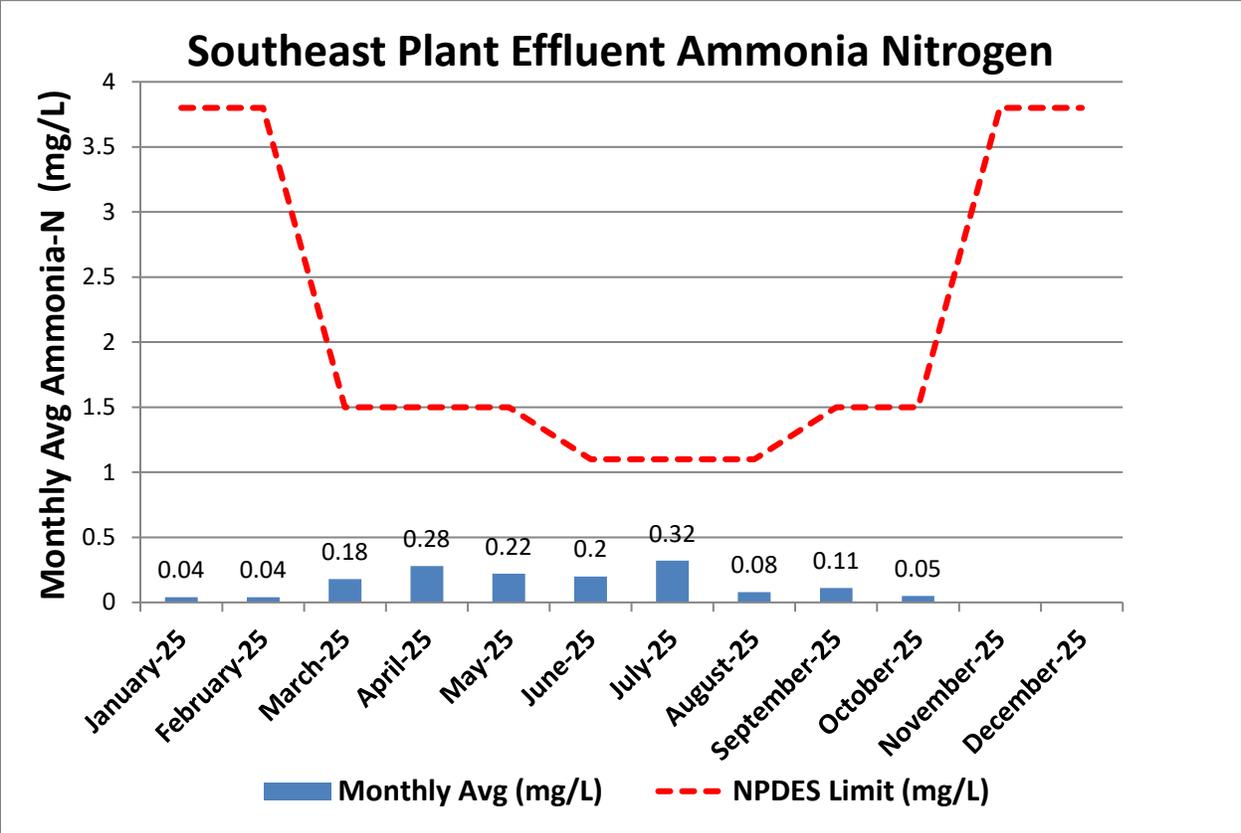
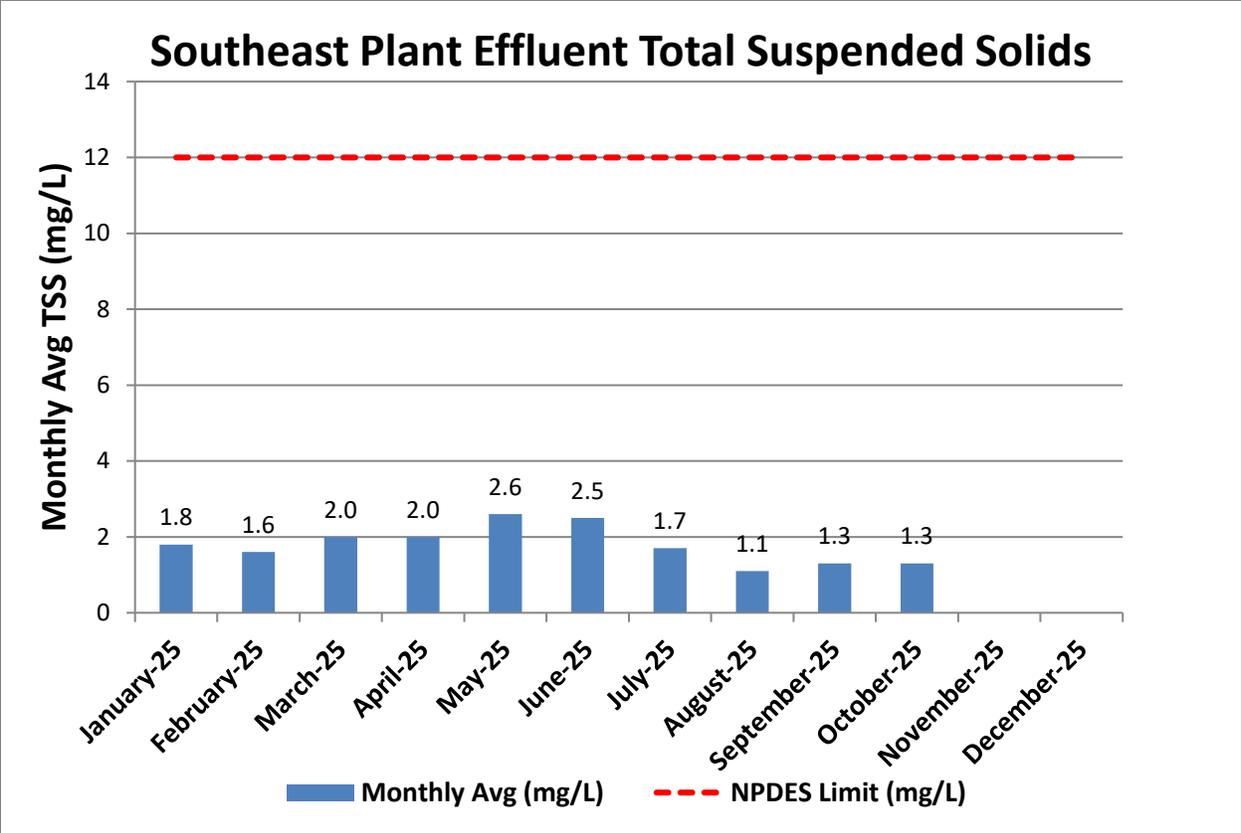


West Plant Effluent Dissolved Oxygen

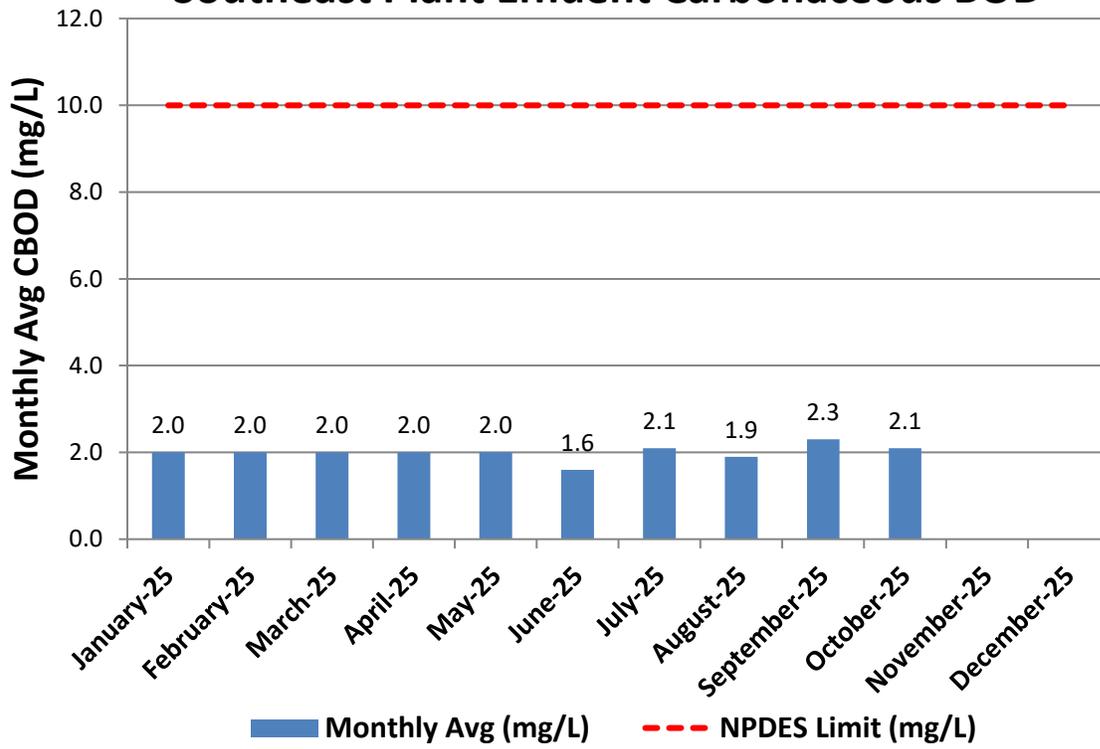


Southeast Plant Flows

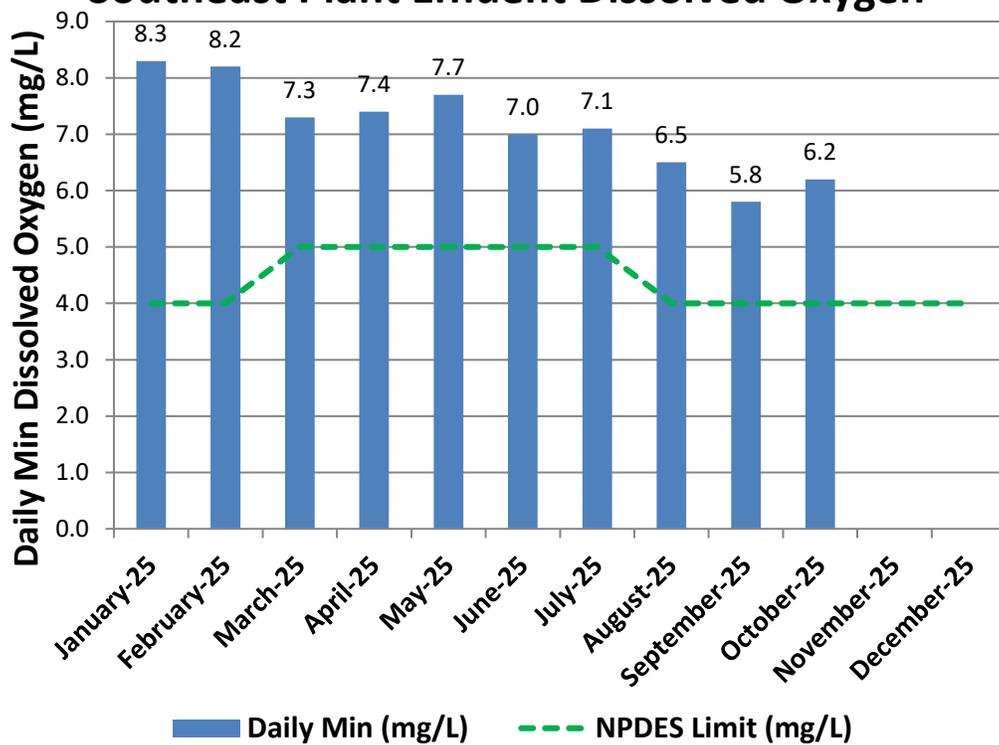




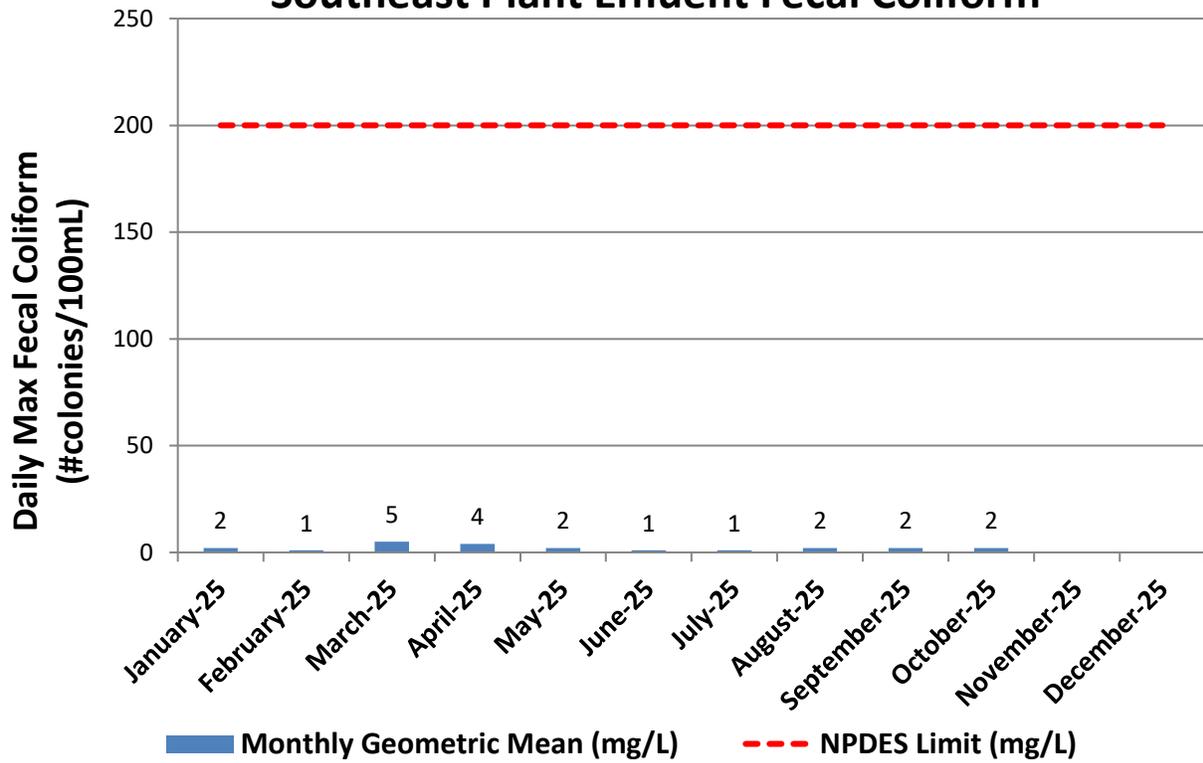
Southeast Plant Effluent Carbonaceous BOD



Southeast Plant Effluent Dissolved Oxygen



Southeast Plant Effluent Fecal Coliform



Bloomington and Normal



*Water
Reclamation
District*

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November 10, 2025

Bloomington and Normal Water Reclamation District
Attention: Mr. Tim Ervin and Board Trustees
2015 West Oakland Avenue,
Bloomington, IL 61701

Subject: November 2025 Engineering Project Status Report

Dear Tim and Trustees:

Following is the Engineering Project's monthly status summary.

ACTION ITEMS

- A. SEWWTP Biological Phosphorus Removal Improvements
 - a. **Attached Project Status Report**
- B. CSO 13 Design and Permitting – Phase I (Task Order 2023-6)
 - a. **Bid Opening October 16, 2025. Two (2) Bids received.**
 - b. **Engineering Evaluation & Recommendation to Award to Stark for \$2,751,316.00.**
- C. Northwest Interceptor Sewer - West Wastewater Treatment Plant Segment
 - a. **G.A. Rich preparing for connection of new Northwest Interceptor Sewer to Headworks Wetwell.**
 - b. **Excavation and connection planned for week of November 10, 2025.**
 - c. **Following connection, sewer pipe installation scheduled through December 2025.**

ACTIVE PROJECT STATUS

- D. SCADA Improvements (Task Order 2023-7)
 - a. Residuals Panel installation complete. AsBuilts submitted to District by November 28, 2025.
 - b. Storage Building Panel startup scheduled November 2025.
- E. Grove Interceptor Sewer Survey (Task order 2025-5)
 - a. Alignment Drone Survey scheduled for Fall 2025 allowing for leaves to drop.
- F. Colonial Meadows Sewer System Feasibility Study (Task Order 2024-9)
 - a. Septic System verification and coordination with McLean County Health Department.
 - b. Stakeholder Coordination Meeting planning ongoing.
- G. West Interceptor Sewer Rehabilitation (Task Order 2025-3)
 - a. Hoerr planning to clean and prepare West Interceptor Sewer for lining after Kelsey Street Sewer cleaning.
- H. Kelsey Street Sewer Rehabilitation (Task Order 2024-4)
 - a. Hoerr completed Kelsey Sewer heavy cleaning of accumulated grit under Center St.
 - b. Sewer liner delivery and installation expected to begin in December 2025.
- I. West WWTP Lab Building HVAC Improvements (Task Order 2024-6)
 - a. P.J. Hoerr securing Insurance and Bonds for District Approval.
 - b. Pre-Construction Meeting scheduled for November 20, 2025.

IN REVIEW

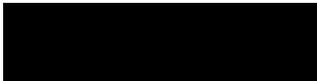
- J. SEWWTP Residuals Building HVAC Improvements (Task Order 2024-7)
 - a. 90% Progress Design Set submitted for District review on August 28, 2025.

- K. Green Infrastructure Assistance – Gridley Street (Task Order 2025-1) and GIGO Grant Application (Task Order 2025-13)
 - a. Bid Documents submitted for District review on August 29, 2025.
 - b. GIGO Grant Application submitted on October 27, 2025.

- L. North Normal Service Corridor/Northwest Interceptor Sewer
 - a. NW Interceptor Phase 3 (Golf Learning Center to Rivian) IEPA Permit Application submitted September 8, 2025. Currently under IEPA review.
 - b. NW Interceptor Phase 3 (Golf Learning Center to Rivian) IDOT Permit for I-74/I-55 Crossing approved September 8, 2025.

- M. SEWWTP Residuals Building – EV Truck Grant Application (Task Order 2025-11) and Charging Station Design (Task Order 2025-12)
 - a. EV Truck Grant Application submitted October 2, 2025.
 - b. EV Truck Charging Station 60% Progress Design Documents submitted to District for review on October 29, 2025.

FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Senior 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: November 10, 2025
Subject: Progress Update for September 2025/October 2025

IEPA LOAN DISBURSEMENTS

- Disbursement #18 for \$2,731,625.74 submitted to IEPA on October 16, 2025.

RECENT PROGRESS/ACHIEVEMENTS

- BLOWER BUILDING – New blower piping installation continues.



- HEADWORKS BUILDING – New screw pump (east pump) delivered, grouted and installed. Operation to be monitored prior to removal of the next screw pump.



Bloomington Normal Water Reclam. Dist.



Client Manager:
 Derek Wold
 dwold@baxterwoodman.com
 815-444-3335

Project Status Report Issued On: 10/24/2025

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	None this month.	Additional grant applications as requested.		None	12/31/2025
2025 Technical Support Job Number: [0221342.32]	Provide hydraulic design and modeling technical support services for the year 2025.	Zach Schuster 779-216-5697 zschuster@baxterwoodman.com	No work done this period.	None			12/31/2025
General Engineering Assistance Job Number: [0221506.00]	General engineering assistance for work requested on an as needed basis.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	None.	Provide assistance as needed.		None	12/31/2025
West WWTP Headwork Rehab Construction Services Job Number: [0222042.60]	Const. Engineering assistance for the West WWTP Headworks Rehab Design Project.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General construction administration, progress meetings, O&M review, field observation of electrical work, site restoration, punch list items.	General construction administration, progress meetings, field observation of continued equipment startup, process startup		MCC Buckets expected to arrive late December	1/30/2026
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	Progress to for bidding documents. Structural, Electrical, and Integration progressing to 100% design. Incorporate Sulfilogger integration into project	Advertise for bids: 12/1/2025 (delayed due to Plant 1 Headworks construction).		None.	1/30/2026

Digester and CHP Improvements CS Job Number: [0230391.01]	Provide general construction administration and field observation services to oversee the Digester and CHP Improvements Project for the Bloomington-Normal Water Reclamation District.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	Preconstruction Meeting #2, Contract Administration, Submittal Review, Field Observation of Tank Cleaning	General Construction Administration, Progress Meetings, Field Observation of Demolition work			12/31/2027
Clearview Lift Station CS Job Number: [2325150.04]	Provide General Construction Administration and Field Observation services to oversee the Clearview Lift Station Project	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Administration, Field Observation of Force Main, Work at Church Site, General Site piping and electrical work	General Construction Administration, Field Observation of Startup Preparation (anticipated mid-November)		BW Natural Resources to perform tree removal for Ameren service install	12/31/2025
Clearview CIPP and Lagoon CS Job Number: [2325150.05]	Provide General Construction Administration and Field Observation services to oversee the Clearview CIPP and Lagoon Project	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Management, Field Observation of Preparatory Lining	Construction Management, Field Observation of CIPP Lining and Manhole Install			12/31/2025
West Branch Grant Funding Job Number: [2401909.01]	Pursue grant funding components of West Branch Sugar Creek project, including grant programs from IEPA, IDNR, and IDOT.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Grant has been reviewed with Tim, ready for submittal today 10/15 by 4:30	Submit to IDOT Safe Routes to School today		None	3/31/2026
Solids Handling Improvements Job Number: [2402005.00]	This project will include the design of thickening and dewatering processes to prepare the solids handling at the West WWTP with the pending future liquid process improvements.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com	Prepared PFDs and P&IDs for thickening and dewatering processes. Begin 30% concepts for Thickening Building and Site layouts Analyzed Polymer systems	Controls Meeting No. 1 - Review the controls and operations for the thickening and dewatering processes. Schedule 30% Design Meeting		Select equipment for dewatering and thickening	3/31/2027
SCADA Master Plan Job Number: [2500187.00]	Assess the existing SCADA system accurately, analyze where improvements and upgrades should be made, and then methodically plan the best and most cost-effective way to move forward.	Keith Bosecker 815-444-4428 kbosecker@goconcentric.com	Design investigation and existing hardware documentation in progress. Taking lessons learned from the Headworks project and applying to the master plan.	Site visit will be scheduled to continue investigation.			4/30/2026

Sugar Creek GIGO Restoration Job Number: [2500335.00]	Develop a preliminary concept plan and cost estimate to restore Sugar Creek and an adjacent wetland between Route 9/W Market Street in Bloomington, IL south to W Washington Street, and to prepare and submit an IEPA Green Infrastructure Grant Opportunities (GIGO) grant application.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Developing IEPA GIGO grant application materials and entering in GATA	Schedule draft application review with Tim in next week or two, submit application by Nov. 5th		Schedule draft application review with Tim in next week or two, submit application by Nov. 5th	11/30/2025
Children's Museum WW Video Job Number: [2500548.00]	Collaborate with the Children's Muesun to define the vision and direction for creative digital media used to enrich museum exhibits and engage their audience.	Brent Perz 815-444-4403 bperz@baxterwoodman.com	None. Project is temporarily on hold due to the Underpass planning.	Coordinate with Children's Museum on brainstorming session with subject matter experts and the Boss water table team. Send email reminder to Children's Museum to setup meeting.		None.	6/30/2026
Pretreatment Assistance 2025-2026 Job Number: [2500584.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com	IU Survey - Reviewed completed surveys and provided update to District on findings. Provided 3rd mailing list. FSE Survey - This survey will be sent out in January 2026. PFAS Survey - None, waiting for ACC response. IU Permit Updates - None New IU Permits - None General PT & Compliance Assistance - None IGA - None	IGA - Continue to provide assistance with obtaining an IGA with Normal and Bloomington until resolution as directed by the District. PFAS Survey - Waiting for ACC response. IU Survey - Review final surveys once 3rd mailing period is over. FSE Survey - This survey campaign will begin in January 2026. General PT & Compliance Assistance - Provide ERP updates. Continue to provide pretreatment assistance as requested by the District. IU Permits - Assist as needed.			4/30/2026
Sunnyside Park Drone Flights Job Number: [2500883.00]	Provide drone flights of the Sunnyside Park site over the next four years.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	None.	None. Next drone flight likely late 2026.		None	9/30/2029
WWWTP Nutrient Upgrade Modeling Job Number: [2501146.00]	Data analysis of additional influent fractionation data for the West Wastewater Treatment Plant (WWWTP) to support future Nutrient Upgrade Design.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Analyzing maximum month conditions and ongoing fractionation data.	Analyze influent fractionation data provided by BNWRD on a monthly basis. Provide a written summary of analysis completed to date.			12/31/2025

Nord Parcel Greenway NRI Job Number: [2501364.00]	Conduct a natural resource inventory, stream assessment, and wetland analysis for parcel #21-07-100-016 in Bloomington, IL.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Held kick off meeting and got landowner approval to conduct site visit on Oct. 28th.	Conduct natural resources inventory, stream assessment, and wetland inventory on Oct 28th and then develop report.		Conduct natural resources inventory, stream assessment, and wetland inventory on Oct 28th	12/31/2025
Sugar Creek Tree Clearing Adelaide Job Number: [2501374.00]	Invasive brush removal along approximately 700 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received signed work order on 9/23/2025.	Schedule invasive brush clearing. 2025-10-14 Linnenkohl - Coordinating with Tim Ervin, scheduling start of work on the three projects with this parent project number.			3/31/2026
2025 Sugar Creek Clearing Parcel 2 Job Number: [2501374.01]	Invasive brush removal along approximately 1200 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received signed work order on 9/23/2025.	Schedule invasive brush removal.			3/31/2025
2025 Sugar Creek Clearing Parcel 3 Job Number: [2501374.02]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received signed work order 9/23/2025.	Schedule invasive brush removal.			3/31/2026
Margret St Tree & Brush Clearing Job Number: [2501448.00]	Invasive brush removal along approximately 500 linear feet on the south side of Margaret Street.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Received signed work order 10/2/2025.	2025-10-14 Linnenkohl - Coordinating with Tim Ervin, scheduling start of work.			12/31/2025

Completed Projects

Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Completion
Clearview Lagoon Closure Job Number: [2325150.03]	Design services and bidding for the lagoon cleaning and closure of Clearview Sanitary District's lagoon treatment facility.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com					5/31/2025
2024-2025 Pretreatment Program Assistance Job Number: [2401090.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com					4/30/2025
West Branch Sugar Creek Restoration & Recreational Access Job Number: [2401909.00]	Develop a preliminary concept plan and cost estimates to install a pedestrian path, two pedestrian bridges, a recreational park, and stream restoration along West Branch Sugar Creek in Bloomington, IL from W College Avenue to White Oak Park.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com					7/31/2025

Clearview Sanitary District Sewer Rehabilitation Job Number: [2325150.02]	Provide professional engineering services for the Clearview Sanitary District Consolidation - sanitary sewer system rehabilitation.	Mark Kolczaski 815-444-3359 mkolczaski@baxterwoodman.com					6/15/2025
Existing Structure CAD Job Number: [2401868.00]	Complete interior LiDAR scanning of the existing Solids Handling Building (D5) and the Sludge Storage Canopy (SS). Create Revit models of the existing structures for use in future design projects.	Amanda Streicher 815-444-3373 astreicher@baxterwoodman.com					6/20/2025
IEPA Loan Assistance Clearview Pum Job Number: [2325150.01]	Provide IEPA loan assistance and the loan application for the loan eligible Clearview Sanitary District projects.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com					7/30/2025
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.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com					6/30/2025
IWU Sugar Creek Streambank Restoration Job Number: [2400823.00]	Preliminary design and permitting for IWU Sugar Creek Restoration from Franklin Avenue to South Fell Avenue.	Coilin McConnell 815-444-3205 cmcconnell@baxterwoodman.com					On Hold
Project Funding Plan Job Number: [2401668.00]	The purpose of this Project is to identify and evaluate potential funding opportunities for BNWRD-owned and vacant parcels within the Bloomington-Normal Water Reclamation District (BNWRD) service area.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com					7/30/2025

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, Vactor 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	Complete procurement shop drawing reviews and transfer to the Construction Services project. Closeout Project	None. Project Is complete.		None	8/30/2025
WWWTP Hydrocyclone Pilot Job Number: [2400822.00]	Evaluate the hydrocyclone technology with a pilot, that is proposed to be implemented at scale as part of the upcoming Liquid Process Conversion project.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Provided summary report to BNWRD. Project is complete.	Project close out.		None	8/30/2025
APC Sewer Connection Job Number: [2401920.00]	Design assistance with the evaluation of possible sewer connection alternatives for the APC Church.	Mike Kenny 815-444-3371 mkenny@baxterwoodman.com	Incorporated into the Clearview Construction project. This projects is complete.	Project close out.			10/31/2025

West WWTP Headwork Rehab Construction Services - Job Number: [0222042.60]

Construction Photos

Exterior Building completion and cleanup.



Clearview Pump Station and Forcemain Construction Services - Job Number: [2325150.04]

Construction Photos

Setting the concrete base of the lift station and pouring the concrete generator pad.



Bloomington and Normal

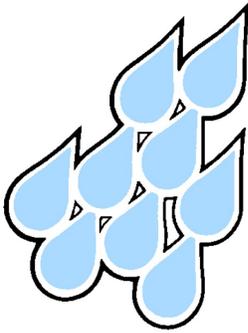


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Bloomington and Normal Water Reclamation District

OLD BUSINESS A

BOARD MEETING DATE: November 10, 2025

SUBJECT: Approve a standardization logo for Bloomington and Normal Water Reclamation District

PREPARED BY: Joy Hall, Director of Laboratory Services

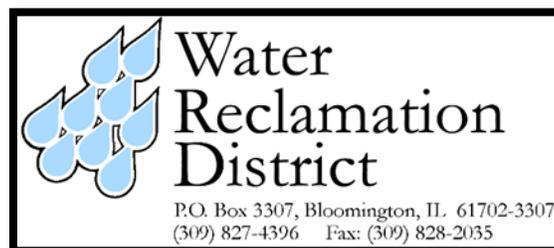
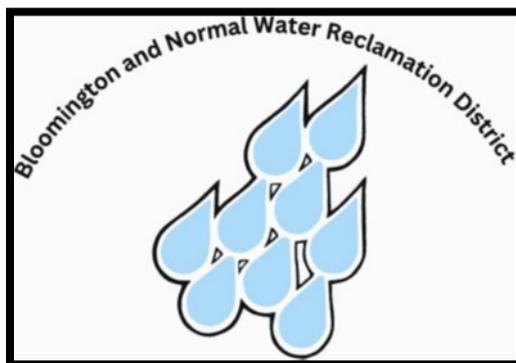
REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approval of a standardization logo.

ATTACHMENTS: BNWRD Logo options #1, #2, and #3

BACKGROUND: The BNWRD logo has represented the District for an extended period; however, its current design and format pose challenges concerning legibility, scalability, and consistent application across diverse communication channels. Updating the logo will provide a versatile and easily identifiable emblem that functions effectively in print, digital, and physical settings, thereby enhancing our marketing efforts, community engagement, and professional image for years to come.

The current logos used by staff are the following:



Firebrand, a reputable professional design firm, has created revised logo concepts that reflect the District's brand identity and functional requirements. The firm has presented three unique logo options for evaluation. Each option is available for further refinement or modification to ensure alignment with the Board's preferences and the District's needs.

The process of updating and standardizing the BNWRD logo presents four key benefits:

1. The logo stays legible at any size.
2. Ensure consistency in visual identity throughout signage, uniforms, stationery, digital channels, and public communications.
3. The chosen logo will accommodate changes in formats and technologies.
4. The approved logo will be provided electronically for versatile use.

On October 13, 2025, three logo options, collaboratively developed by Staff and Firebrand, were presented to the Board of Trustees. After reviewing the methodology utilized in creating these options, the Board concurred with Staff's recommendation to survey employees for their input.

An informal employee poll was subsequently conducted, yielding the following results:

Option(s)	Number of Votes
#1	10
#2	9
#3	6

The votes were close, with Option #1 preferred over Option #2. Staff request Board approval of Option #1 as the logo.



Once approved, the District will gradually implement and update the logo on relevant platforms and materials.

BUDGET IMPACT: Once approved, staff will collaborate with each department to integrate and update the standardized logo. A consistent letterhead will be created and distributed electronically for official correspondence. This rollout is anticipated to incur minimal expense.

OPTION 1



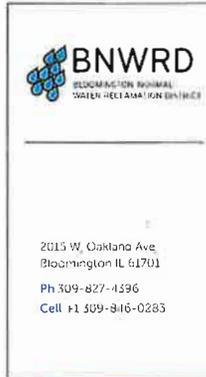
Simplified logo
(small applications)



Full name, horizontal



Full name, stacked



Bloomington and Normal

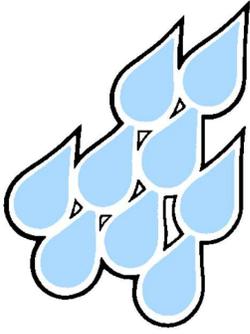


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CONSENT AGENDA

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA A

BOARD MEETING DATE: November 10, 2025

SUBJECT: BNWRD Monthly Financials

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approve the Regular Bills & Financial Reports, Special Bills, Purchases Confirmation, and Authorizations.

ATTACHMENTS: October 2025 Financials

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 – October 1, 2025 -- \$146,780.14
 - b. Payroll – October 15, 2025 -- \$134,579.05
 - c. Payroll – October 29, 2025 -- \$137,526.93

C. Investment Authorization & Confirmation

- 1) Short Term Capital Fund
 - a) 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
 - a) 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
 - a) 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

October 2025
Financial Transactions

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	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4243950923	410600	Employee Bene- fits	215.07
10	West Plant	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4242545431	410600	Employee Bene- fits	215.07
10	West Plant	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4241692938	410600	Employee Bene- fits	215.07
10	West Plant	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4241752779	410600	Employee Bene- fits	79.67
10	West Plant	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4242685954	410600	Employee Bene- fits	79.67
10	West Plant	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4244128231	410600	Employee Bene- fits	79.67
10	West Plant	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4243413809	410600	Employee Bene- fits	79.67
10	West Plant	0711120600030 10	1,178.96	10/07/2025	V1496	Cintas Corpora- tion No 2	4243265333	410600	Employee Bene- fits	215.07
10	West Plant	0711120600030 12	16,802.00	10/07/2025	V1137	William Masters Inc	4948	420900	Plant Mainte- nance	10,558.00
10	West Plant	0711120600030 14	423.91	10/07/2025	V1614	Labconco	K00000031341	420600	Supplies	423.91
10	West Plant	0711120600030 15	363.92	10/07/2025	V1025	Wilkens-Ander- son Company Inc	S1213979.001	420600	Supplies	363.92
10	West Plant	0711120600030 17	14,048.38	10/07/2025	V1147	Securitas Secu- rity Services USA Inc	12299388	420100	Service Con- tracts	7,024.19
10	West Plant	0711120600030 18	26.00	10/07/2025	V1251	SumnerOne	4397305	420100	Service Con- tracts	26.00
10	West Plant	0711120600030 19	11,691.00	10/07/2025	V1429	SKB Cyber	1219	420100	Service Con- tracts	11,691.00
10	West Plant	0711120600030 20	2,248.50	10/07/2025	V1260	TEKlab Inc	333929	420100	Service Con- tracts	1,124.25
10	West Plant	0711120600030 20	2,248.50	10/07/2025	V1260	TEKlab Inc	333924	420100	Service Con- tracts	1,124.25
10	West Plant	0711120600030 21	11,891.88	10/07/2025	V1175	Solenis LLC	134727359	420800	Dewatering Chemicals	11,891.88
10	West Plant	0711120600030 22	669.02	10/07/2025	V1387	IGS Energy	470302	430000	Utilities	257.20
10	West Plant	0711120600030 24	14.76	10/07/2025	V1053	Central Illinois Trucks Inc	101P206457	420900	Plant Mainte- nance	14.76
10	West Plant	0711120600030 25	1,107.86	10/07/2025	V1057	Safety-Kleen Systems Inc	98183319	420900	Plant Mainte- nance	1,107.86
10	West Plant	0711120600030 26	729.94	10/07/2025	V1011	Grainger W W Inc	9656137115	410800	Safety	400.46
10	West Plant	0711120600030 26	729.94	10/07/2025	V1011	Grainger W W Inc	9657638707	420600	Supplies	101.86
10	West Plant	0711120600030 27	91.79	10/07/2025	V1075	Menards Inc	77032	420600	Supplies	91.79
10	West Plant	0711120600030 30	49.53	10/07/2025	V1083	Motion Industries Inc	IL66-01088847	420900	Plant Mainte- nance	49.53
10	West Plant	0711120600030	6,065.00	10/08/2025	V1060	IL Assoc of	6185	420500	Dues, Fees &	6,065.00

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
		33				Wastewater Agencies			Subscriptions	
10	West Plant	0711120600030	852.55	10/08/2025	V1178	ULine Inc	198304673	420600	Supplies	852.55
10	West Plant	0711120600030	36.97	10/08/2025	V1585	Blain Supply, Inc.	BFF-090306	420600	Supplies	36.97
10	West Plant	0711120600030	9,546.25	10/14/2025	V1232	Baxter & Woodman Inc	0276462	420200	Pretreatment Engineering	2,948.00
10	West Plant	0711120600030	9,546.25	10/14/2025	V1232	Baxter & Woodman Inc	0276462	420200	Pretreatment Engineering	258.75
10	West Plant	0711120600030	9,546.25	10/14/2025	V1232	Baxter & Woodman Inc	0276462	420200	Pretreatment Engineering	115.00
10	West Plant	0711120600030	9,546.25	10/14/2025	V1232	Baxter & Woodman Inc	0276462	420200	Pretreatment Engineering	4,045.75
10	West Plant	0711120600030	9,546.25	10/14/2025	V1232	Baxter & Woodman Inc	0276462	420200	Pretreatment Engineering	924.00
10	West Plant	0711120600030	9,546.25	10/14/2025	V1232	Baxter & Woodman Inc	0276462	420200	Pretreatment Engineering	1,254.75
10	West Plant	0711120600030	2,165.87	10/14/2025	V1042	Chemsearch Inc	9324046	420100	Service Contracts	1,105.05
10	West Plant	0711120600030	266.00	10/14/2025	V1046	Don Owen Tire Inc	349915	420900	Plant Maintenance	266.00
10	West Plant	0711120600030	537.70	10/14/2025	V1178	ULine Inc	198428523	420600	Supplies	537.70
10	West Plant	0711120600030	14.09	10/14/2025	V1267	Awards Network	00192104	410600	Employee Benefits	14.09
10	West Plant	0711120600030	794.44	10/14/2025	V1092	Adrians Shoes & Repair	0110508	410600	Employee Benefits	24.96
10	West Plant	0711120600030	794.44	10/14/2025	V1092	Adrians Shoes & Repair	0110508	410600	Employee Benefits	574.49
10	West Plant	0711120600030	794.44	10/14/2025	V1092	Adrians Shoes & Repair	0110508	410600	Employee Benefits	194.99
10	West Plant	0711120600030	186.20	10/14/2025	V1343	Ken Butler	Sept 2025	410600	Employee Benefits	186.20
10	West Plant	0711120600030	150.00	10/14/2025	V1306	Imaging Office Systems Inc	LAB030169	420100	Service Contracts	150.00
10	West Plant	0711120600030	3,130.67	10/14/2025	V1084	Morgan Distributing Inc	INV-102529	420900	Plant Maintenance	3,130.67
10	West Plant	0711120600030	316.44	10/14/2025	V1044	VWR International Inc	8820073432	420600	Supplies	91.73
10	West Plant	0711120600030	316.44	10/14/2025	V1044	VWR International Inc	8820077351	420600	Supplies	224.71
10	West Plant	0711120600030	536.68	10/14/2025	V1174	Airgas Inc dba Airgas USA LLC	5519579404	420100	Service Contracts	536.68
10	West Plant	0711120600030	864.44	10/14/2025	V1007	Fisher Scientific Inc	3986013	420600	Supplies	864.44
10	West Plant	0711120600030	316.55	10/14/2025	V1208	Express Services Inc	32936093	420100	Service Contracts	316.55
10	West Plant	0711120600030	9,442.50	10/14/2025	V1006	Farnsworth Group Inc	264042	420100	Service Contracts	9,442.50
10	West Plant	0711120600030	2,573.75	10/14/2025	V1260	TEKlab Inc	334470	420100	Service Contracts	545.85

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	071112060003051	2,573.75	10/14/2025	V1260	TEKlab Inc	334462	420100	Service Contracts	363.90
10	West Plant	071112060003051	2,573.75	10/14/2025	V1260	TEKlab Inc	334379	420100	Service Contracts	832.00
10	West Plant	071112060003051	2,573.75	10/14/2025	V1260	TEKlab Inc	334377	420100	Service Contracts	832.00
10	West Plant	071112060003052	1,003.66	10/14/2025	V1011	Grainger W W Inc	9668188999	420900	Plant Maintenance	373.64
10	West Plant	071112060003052	1,003.66	10/14/2025	V1011	Grainger W W Inc	9663718790	420600	Supplies	61.77
10	West Plant	071112060003052	1,003.66	10/14/2025	V1011	Grainger W W Inc	9663993989	420900	Plant Maintenance	247.96
10	West Plant	071112060003052	1,003.66	10/14/2025	V1011	Grainger W W Inc	9659919451	410800	Safety	302.13
10	West Plant	071112060003052	1,003.66	10/14/2025	V1011	Grainger W W Inc	9663189570	410800	Safety	18.16
10	West Plant	071112060003053	288.03	10/14/2025	V1049	Fastenal Company Inc	ILBLM510440	410800	Safety	288.03
10	West Plant	071112060003054	208.06	10/14/2025	V1124	Digital Copy Sys-AR299842		420100	Service Contracts	101.50
10	West Plant	071112060003054	208.06	10/14/2025	V1124	Digital Copy Sys-AR300372		420100	Service Contracts	106.56
10	West Plant	071112060003055	11,570.68	10/14/2025	V1432	Ampion PBC - Cameron 956	2025100002349	430000	Utilities	11,570.68
10	West Plant	071112060003056	3,894.16	10/14/2025	V1083	Motion Industries Inc	IL66-01089199	420900	Plant Maintenance	3,894.16
10	West Plant	071112060003057	243.16	10/14/2025	V1055	McMaster-Carr Supply Co Inc	52986320	420600	Supplies	243.16
10	West Plant	071112060003058	3,733.15	10/14/2025	V1470	Ampion PBC - Marine 2	2025100002351705	430000	Utilities	1,927.67
10	West Plant	071112060003059	206.18	10/14/2025	V1025	Wilkens-Anderson Company Inc	S1213979.002	420600	Supplies	206.18
10	West Plant	071112060003061	13,789.66	10/14/2025	V1147	Securitas Security Services USA Inc	12320775	420100	Service Contracts	6,894.83
10	West Plant	071112060003062	202.30	10/14/2025	V1281	JX Enterprises Inc	19199703P	420900	Plant Maintenance	202.30
10	West Plant	071112060003063	450.17	10/14/2025	V1214	Automatic Data Processing Inc	702280436	420100	Service Contracts	450.17
10	West Plant	071112060003064	135.51	10/14/2025	V1585	Blain Supply, Inc.	BFF-090501	420900	Plant Maintenance	35.52
10	West Plant	071112060003064	135.51	10/14/2025	V1585	Blain Supply, Inc.	BFF-090507	410600	Employee Benefits	99.99
10	West Plant	071112060003065	126.00	10/23/2025	V1590	Mes Service Company LLC	IN2283618	410800	Safety	126.00
10	West Plant	071112060003066	565.18	10/23/2025	V1621	Environmental Express, Inc	1000834014	420600	Supplies	565.18
10	West Plant	071112060003067	4,524.75	10/23/2025	V1139	BDI Inc	9504581664	420900	Plant Maintenance	1,215.71
10	West Plant	071112060003068	2,772.65	10/23/2025	V1046	Don Owen Tire Inc	349694	420900	Plant Maintenance	155.00

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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	071112060003068	2,772.65	10/23/2025	V1046	Don Owen Tire Inc	349389	420900	Plant Maintenance	253.85
10	West Plant	071112060003068	2,772.65	10/23/2025	V1046	Don Owen Tire Inc	350088	420900	Plant Maintenance	1,060.16
10	West Plant	071112060003068	2,772.65	10/23/2025	V1046	Don Owen Tire Inc	349710	420900	Plant Maintenance	1,234.14
10	West Plant	071112060003068	2,772.65	10/23/2025	V1046	Don Owen Tire Inc	350104	420900	Plant Maintenance	69.50
10	West Plant	071112060003069	577.50	10/23/2025	V1168	Clark Baird Smith LLP	2628	420100	Service Contracts	577.50
10	West Plant	071112060003070	585.00	10/23/2025	V1066	Illinois State Chamber of Commerce	185162	420500	Dues, Fees & Subscriptions	585.00
10	West Plant	071112060003071	900.00	10/23/2025	V1495	IWP Bloomington, LLC	INV1748	410600	Employee Benefits	900.00
10	West Plant	071112060003072	192.00	10/23/2025	V1124	Digital Copy Systems LLC	Sys-AR300040	420100	Service Contracts	96.00
10	West Plant	071112060003073	3,935.40	10/23/2025	V1089	Evergreen FS Inc	10260328	430000	Utilities	2,556.23
10	West Plant	071112060003073	3,935.40	10/23/2025	V1089	Evergreen FS Inc	10260356	430000	Utilities	1,379.17
10	West Plant	071112060003074	273.00	10/23/2025	V1197	Fish Window Cleaning	2879- 135770	420900	Plant Maintenance	273.00
10	West Plant	071112060003075	1,211.00	10/23/2025	V1520	HMG Engineers, Inc	8590-105	420100	Service Contracts	1,211.00
10	West Plant	071112060003076	196.60	10/23/2025	V1096	Drydon Equipment Inc	000373388	420900	Plant Maintenance	196.60
10	West Plant	071112060003077	3,542.33	10/23/2025	V1085	Altorfer Inc	WO430077685	420100	Service Contracts	1,623.33
10	West Plant	071112060003078	50.00	10/23/2025	V1443	American Pest Control Inc	854502	420100	Service Contracts	50.00
10	West Plant	071112060003079	23,483.43	10/23/2025	V1171	Evoqua Water Technologies LLC	907256059	420700	Odor Control	17,593.43
10	West Plant	071112060003081	850.49	10/23/2025	V1011	Grainger W W Inc	9671710599	420900	Plant Maintenance	394.55
10	West Plant	071112060003081	850.49	10/23/2025	V1011	Grainger W W Inc	9674754388	420600	Supplies	72.14
10	West Plant	071112060003081	850.49	10/23/2025	V1011	Grainger W W Inc	9675735345	420600	Supplies	37.40
10	West Plant	071112060003081	850.49	10/23/2025	V1011	Grainger W W Inc	9677510977	410800	Safety	328.50
10	West Plant	071112060003081	850.49	10/23/2025	V1011	Grainger W W Inc	9677743891	420600	Supplies	17.90
10	West Plant	071112060003082	108.04	10/23/2025	V1585	Blain Supply, Inc.	BFF-090933	420600	Supplies	59.98
10	West Plant	071112060003082	108.04	10/23/2025	V1585	Blain Supply, Inc.	BFF-090973	420600	Supplies	46.57
10	West Plant	071112060003082	108.04	10/23/2025	V1585	Blain Supply, Inc.	BFF-090872	420600	Supplies	1.49
10	West Plant	071112060003083	548.95	10/23/2025	V1055	McMaster-Carr Supply Co Inc	53587329	420900	Plant Maintenance	548.95

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10	West Plant	071112060003084	1,692.84	10/23/2025	V1208	Express Services Inc	32995407	420100	Service Contracts	1,378.15
10	West Plant	071112060003084	1,692.84	10/23/2025	V1208	Express Services Inc	32995407	420100	Service Contracts	314.69
10	West Plant	071112060003085	39.14	10/23/2025	V1522	Jessica Runge	Oct 2025	420400	Public Relations	39.14
10	West Plant	071112060003086	2,542.66	10/29/2025	V1619	Thermo Fisher Scientific (Asheville) LLC	SLS26535709	420600	Supplies	1,318.82
10	West Plant	071112060003086	2,542.66	10/29/2025	V1619	Thermo Fisher Scientific (Asheville) LLC	SLS26572056	420600	Supplies	405.04
10	West Plant	071112060003086	2,542.66	10/29/2025	V1619	Thermo Fisher Scientific (Asheville) LLC	SLS26574757	450000	Equipment	818.80
10	West Plant	071112060003088	2,548.71	10/29/2025	V1585	Blain Supply, Inc.	BFF-091804	420600	Supplies	1,278.00
10	West Plant	071112060003088	2,548.71	10/29/2025	V1585	Blain Supply, Inc.	BFF-090984	420600	Supplies	139.43
10	West Plant	071112060003088	2,548.71	10/29/2025	V1585	Blain Supply, Inc.	BFF-088873	410600	Employee Benefits	664.72
10	West Plant	071112060003088	2,548.71	10/29/2025	V1585	Blain Supply, Inc.	BFF-091795	410800	Safety	240.42
10	West Plant	071112060003088	2,548.71	10/29/2025	V1585	Blain Supply, Inc.	BFF-091845	420600	Supplies	226.14
10	West Plant	071112060003089	460.00	10/29/2025	V1596	Hudson Workwear	1312034	410800	Safety	460.00
10	West Plant	071112060003090	1,638.47	10/29/2025	V1011	Grainger W W Inc	9686234601	410800	Safety	86.50
10	West Plant	071112060003090	1,638.47	10/29/2025	V1011	Grainger W W Inc	9687453853	420600	Supplies	129.53
10	West Plant	071112060003091	3,407.20	10/29/2025	V1260	TEKlab Inc	335330	420100	Service Contracts	1,582.30
10	West Plant	071112060003091	3,407.20	10/29/2025	V1260	TEKlab Inc	334669	420100	Service Contracts	141.60
10	West Plant	071112060003091	3,407.20	10/29/2025	V1260	TEKlab Inc	335485	420100	Service Contracts	1,683.30
10	West Plant	071112060003092	798.55	10/29/2025	V1450	CDW Government LLC	AG3U14P	420600	Supplies	798.55
10	West Plant	071112060003093	543.68	10/29/2025	V1083	Motion Industries Inc	IL66-01090986	420900	Plant Maintenance	239.52
10	West Plant	071112060003093	543.68	10/29/2025	V1083	Motion Industries Inc	IL66-01089775	420900	Plant Maintenance	127.53
10	West Plant	071112060003093	543.68	10/29/2025	V1083	Motion Industries Inc	IL66-01089611	420900	Plant Maintenance	176.63
10	West Plant	071112060003094	2,505.75	10/29/2025	V1208	Express Services Inc	32973855	420100	Service Contracts	2,051.20
10	West Plant	071112060003094	2,505.75	10/29/2025	V1208	Express Services Inc	32973855	420100	Service Contracts	244.76
10	West Plant	071112060003094	2,505.75	10/29/2025	V1208	Express Services Inc	33028181	420100	Service Contracts	209.79
10	West Plant	0711120600030	13,204.00	10/29/2025	V1140	G A Rich & Sons	1477835	420900	Plant Maintenance	13,204.

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10	West Plant	95 0711120600030	492.21	10/29/2025	V1025	Inc Wilkens-Anderson Company	S1214209.001	420600	nance Supplies	492.21
10	West Plant	96 0711120600030	70.80	10/29/2025	V1178	Inc ULine Inc	199066006	420600	Supplies	70.80
10	West Plant	97 0711120600030	62.06	10/29/2025	V1326	Staples, Inc	7007209316	420600	Supplies	62.06
10	West Plant	98 0711120600030	1,606.53	10/29/2025	V1084	Morgan Distributing Inc	INV-105358	420900	Plant Maintenance	1,190.96
10	West Plant	99 0711120600030	1,606.53	10/29/2025	V1084	Morgan Distributing Inc	INV-106574	420900	Plant Maintenance	415.57
10	West Plant	01 0711120600031	461.30	10/29/2025	V1075	Menards Inc	78579	420900	Plant Maintenance	194.85
10	West Plant	01 0711120600031	461.30	10/29/2025	V1075	Menards Inc	79061	420900	Plant Maintenance	266.45
10	West Plant	02 0711120600031	480.00	10/29/2025	V1479	A Drain Doctor	10624	420900	Plant Maintenance	480.00
10	West Plant	03 0711120600031	13,950.54	10/29/2025	V1147	Securitas Security Services USA Inc	12332003	420100	Service Contracts	6,975.27
10	West Plant	04 0711120600031	541.06	10/29/2025	V1103	Johnstone Supply Inc	7029749	420900	Plant Maintenance	541.06
10	West Plant	05 0711120600031	929.95	10/29/2025	V1055	McMaster-Carr Supply Co Inc	54131049	420900	Plant Maintenance	89.30
10	West Plant	05 0711120600031	929.95	10/29/2025	V1055	McMaster-Carr Supply Co Inc	53821636	420600	Supplies	32.15
10	West Plant	05 0711120600031	929.95	10/29/2025	V1055	McMaster-Carr Supply Co Inc	54044788	410800	Safety	127.80
10	West Plant	05 0711120600031	929.95	10/29/2025	V1055	McMaster-Carr Supply Co Inc	53829509	410800	Safety	565.86
10	West Plant	06 0711120600031	2,295.00	10/29/2025	V1085	Altorfer Inc	WO430077692	420100	Service Contracts	2,295.00
10	West Plant	07 0711120600031	1,734.42	10/29/2025	V1214	Automatic Data Processing Inc	703284570	420100	Service Contracts	450.17
10	West Plant	07 0711120600031	1,734.42	10/29/2025	V1214	Automatic Data Processing Inc	703282799	420100	Service Contracts	1,284.25
10	West Plant	08 0711120600031	2,189.20	10/29/2025	V1030	HACH Company Inc	14718347	420600	Supplies	1,446.00
10	West Plant	08 0711120600031	2,189.20	10/29/2025	V1030	HACH Company Inc	14720598	420600	Supplies	743.20
10	West Plant	09 0711120600031	134.39	10/29/2025	V1053	Central Illinois Trucks Inc	101P208994	420900	Plant Maintenance	134.39
10	West Plant	10 0711120600031	1,084.91	10/29/2025	V1387	IGS Energy	471757	430000	Utilities	318.88
10	West Plant	11 0711120600031	50.90	10/29/2025	V1251	SumnerOne	4423913	420100	Service Contracts	50.90
10	West Plant	12 0711120600031	133.81	10/29/2025	V1217	AB Hatchery Inc	6078	420600	Supplies	133.81
10	West Plant	13 0711120600031	571.98	10/29/2025	V1622	Flow-Technics, Inc	INV25-000216	420900	Plant Maintenance	571.98
10	West Plant	0711120600031	4,425.00	10/29/2025	V1137	William Masters	6525	420900	Plant Maintenance	4,425.00

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10	West Plant	14 0711120600031	1,446.27	10/29/2025	V1089	Inc Evergreen FS	10260428	430000	nance Utilities	1,446.27
10	West Plant	15 0711120600031	31.99	10/30/2025	V1585	Blain Supply, Inc.	BFF-091872	420900	Plant Maintenance	31.99
10	West Plant	16 0711120600031	5,350.00	10/30/2025	V1435	1910 Confined Space Training	1102	410800	Safety	5,350.00
10	West Plant	17 102299	747.50	10/14/2025	V1618	A to Zs Catering & Parties	2773	420400	Public Relations	747.50
10	West Plant	102300	37.48	10/14/2025	V1191	ADP Screening & Selection Svs	1747188-09-202 5	420100	Service Contracts	18.74
10	West Plant	102300	37.48	10/14/2025	V1191	ADP Screening & Selection Svs	1747188-09-202 5	420100	Service Contracts	18.74
10	West Plant	102301	1,354.00	10/14/2025	V1240	Carle Physician Group	NoMRN19.XDR- CLS-CJC	410600	Employee Benefits	170.00
10	West Plant	102301	1,354.00	10/14/2025	V1240	Carle Physician Group	NoMRN19.XDR- CLS-CJC	410600	Employee Benefits	668.00
10	West Plant	102301	1,354.00	10/14/2025	V1240	Carle Physician Group	NoMRN19.XDR- CLS-CJC	410600	Employee Benefits	516.00
10	West Plant	102303	251.95	10/14/2025	V1004	Culligan Water Conditioning Co	0088593	420100	Service Contracts	251.95
10	West Plant	102304	8,450.00	10/14/2025	V1225	Evergreen Cleaning Services	0307	420100	Service Contracts	6,837.50
10	West Plant	102305	190.00	10/14/2025	V1193	F.E.Moran,Inc Fire Protection	001-262522419	420100	Service Contracts	190.00
10	West Plant	102306	210.00	10/14/2025	V1087	Midwest Construction Rentals Inc	226904-1	420900	Plant Maintenance	210.00
10	West Plant	102307	809.29	10/14/2025	V1077	Mutual Wheel Co Inc	8929625	420900	Plant Maintenance	648.06
10	West Plant	102307	809.29	10/14/2025	V1077	Mutual Wheel Co Inc	8929520	420900	Plant Maintenance	161.23
10	West Plant	102309	17.97	10/14/2025	V1065	R P Lumber Co Inc	4226582	420900	Plant Maintenance	17.97
10	West Plant	102310	53.05	10/14/2025	V1058	Sigma-Aldrich Inc	565091227	420600	Supplies	53.05
10	West Plant	102311	45.95	10/30/2025	V1246	Blunier Implement Inc	130816 Blade Bolts & Nuts	420900	Plant Maintenance	45.95
10	West Plant	102312	206.42	10/30/2025	V1334	Bobcat of Peoria, Inc	02-96825	420900	Plant Maintenance	134.92
10	West Plant	102312	206.42	10/30/2025	V1334	Bobcat of Peoria, Inc	02-96833	420900	Plant Maintenance	71.50
10	West Plant	102313	77.68	10/30/2025	V1160	Eagle Automotive- Bloomington	22FN4915	420900	Plant Maintenance	86.68
10	West Plant	102314	1,119.10	10/30/2025	V1014	Martin Equip of IL Inc	924554	420100	Service Contracts	140.00
10	West Plant	102314	1,119.10	10/30/2025	V1014	Martin Equip of IL Inc	922664	420900	Plant Maintenance	979.10
10	West Plant	102315	2,100.00	10/30/2025	V1095	McLean County Health Depart	September 2025	420100	Service Contracts	2,100.00
10	West Plant	102316	12,807.10	10/30/2025	V1015	Normal, Town of	11321	420100	Service Con-	865.00

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10	West Plant	102317	1,950.00	10/30/2025	V1016	- Other Invoices The Normalite Newspaper	October 2025	420300	tracts Publications	1,950.00
10	West Plant	22FV5240	(9.00)	08/20/2025	V1160	Eagle Automotive-Bloomington	22FN4915	420900	Plant Maintenance	86.68
10	West Plant	EP2600245	157.54	10/03/2025	V1119	Ameren IP	01139-06097/Sept25	430000	Utilities	157.54
10	West Plant	EP2600246	18.40	10/03/2025	V1141	Town of Normal - Water Bills Only	-60609-29882/Sept25	430000	Utilities	4.60
10	West Plant	EP2600246	18.40	10/03/2025	V1141	Town of Normal - Water Bills Only	-60609-29846/Sept25	430000	Utilities	13.80
10	West Plant	EP2600247	189.00	10/03/2025	V1380	Bernard Health LLC	October 2025	420100	Service Contracts	189.00
10	West Plant	EP2600248	6.00	10/03/2025	V1474	Alpine BH Web Services	HSA 10-01-2025	420100	Service Contracts	6.00
10	West Plant	EP2600249	2,222.35	10/03/2025	V1113	Verizon Wireless	6123367553	430000	Utilities	261.05
10	West Plant	EP2600249	2,222.35	10/03/2025	V1113	Verizon Wireless	6123367553	430000	Utilities	49.33
10	West Plant	EP2600249	2,222.35	10/03/2025	V1113	Verizon Wireless	6123367553	430000	Utilities	947.16
10	West Plant	EP2600249	2,222.35	10/03/2025	V1113	Verizon Wireless	6123367553	430000	Utilities	587.44
10	West Plant	EP2600249	2,222.35	10/03/2025	V1113	Verizon Wireless	6123367553	430000	Utilities	268.71
10	West Plant	EP2600249	2,222.35	10/03/2025	V1113	Verizon Wireless	6123367553	430000	Utilities	108.66
10	West Plant	EP2600250	81.00	10/03/2025	V1474	Alpine BH Web Services	October 2025	420100	Service Contracts	81.00
10	West Plant	EP2600253	63,891.77	10/10/2025	V1473	Direct Energy Business LLC	252610057799392	430000	Utilities	63,891.77
10	West Plant	EP2600257	38.48	10/10/2025	V1119	Ameren IP	5125381009/Oct25	430000	Utilities	38.48
10	West Plant	EP2600260	1,998.50	10/17/2025	V1101	City of Bloomington- Water	1708040	430000	Utilities	99.92
10	West Plant	EP2600260	1,998.50	10/17/2025	V1101	City of Bloomington- Water	1708181	430000	Utilities	1,682.60
10	West Plant	EP2600260	1,998.50	10/17/2025	V1101	City of Bloomington- Water	1708063	430000	Utilities	14.15
10	West Plant	EP2600260	1,998.50	10/17/2025	V1101	City of Bloomington- Water	1706546	430000	Utilities	175.50
10	West Plant	EP2600260	1,998.50	10/17/2025	V1101	City of Bloomington- Water	1707929	430000	Utilities	14.50
10	West Plant	EP2600260	1,998.50	10/17/2025	V1101	City of Bloomington- Water	1709319	430000	Utilities	11.83
10	West Plant	EP2600261	57.25	10/17/2025	V1052	FedEx Inc	9-006-71320	420600	Supplies	57.25
10	West Plant	EP2600263	2,748.30	10/17/2025	V1149	Frontier	110889-5/Sept25	430000	Utilities	2,247.07
10	West Plant	EP2600265	1,577.24	10/17/2025	V1335	Fuelman	NP69196262	430000	Utilities	1,577.24
10	West Plant	EP2600267	37.48	10/17/2025	V1052	FedEx Inc	9-010-38896	420600	Supplies	37.48
10	West Plant	EP2600269	786.13	10/24/2025	V1119	Ameren IP	2243381290/Oct25	430000	Utilities	786.13
10	West Plant	EP2600271	6,158.80	10/24/2025	V1355	Stratus Networks, Inc	238114	430000	Utilities	3,193.71
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657926	430000	Utilities	767.22
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657922	430000	Utilities	96.67

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10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657924	430000	Utilities	297.11
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657925	430000	Utilities	112.82
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657919	430000	Utilities	206.81
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657923	430000	Utilities	92.10
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657918	430000	Utilities	406.71
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657921	430000	Utilities	160.73
10	West Plant	EP2600273	2,527.81	10/24/2025	V1595	Nexamp, Inc	INV02657920	430000	Utilities	387.64
10	West Plant	EP2600274	677.49	10/24/2025	V1384	TMobile	Sept 2025	430000	Utilities	596.59
10	West Plant	EP2600274	677.49	10/24/2025	V1384	TMobile	Sept 2025	430000	Utilities	80.90
10	West Plant	EP2600275	394.74	10/24/2025	V1074	AT&T Company Inc	287316104146X10032025	430000	Utilities	394.74
10	West Plant	EP2600276	159.28	10/24/2025	V1473	Direct Energy Business LLC	252750057888597	430000	Utilities	159.28
10	West Plant	EP2600277	71.56	10/24/2025	V1258	Nicor	39-17-66-16413/Oct25	430000	Utilities	71.56
10	West Plant	EP2600278	3,702.97	10/24/2025	V1177	Republic Services Inc #368	0368-001162713	420100	Service Contracts	3,403.36
10	West Plant	EP2600281	14.44	10/24/2025	V1052	FedEx Inc	9-017-84376	420600	Supplies	14.44
10	West Plant	EP2600282	1,345.91	10/24/2025	V1258	Nicor	59-85-39-10004/Sept25	430000	Utilities	671.19
10	West Plant	EP2600283	1,926.08	10/31/2025	V1335	Fuelman	NP69303276	430000	Utilities	1,926.08
10	West Plant	EP2600284	81.55	10/24/2025	V1074	AT&T Company Inc	October 2025	430000	Utilities	81.55
10	West Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indemnity Company Inc	5563H1093/Work comp Audit 2025	410600	Employee Benefits	210.37
10	West Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indemnity Company Inc	5563H1093/Work comp Audit 2025	410600	Employee Benefits	4,628.10
10	West Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indemnity Company Inc	5563H1093/Work comp Audit 2025	410600	Employee Benefits	105.18
10	West Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indemnity Company Inc	5563H1093/Work comp Audit 2025	410600	Employee Benefits	2,945.15
10	West Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indemnity Company Inc	5563H1093/Work comp Audit 2025	410600	Employee Benefits	525.92
10	West Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indemnity Company Inc	5563H1093/Work comp Audit 2025	410600	Employee Benefits	2,103.68
10	West Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indemnity Company Inc	5563H1093/Work comp Audit 2025	410600	Employee Benefits	105.18
10	West Plant	EP2600287	100.00	10/31/2025	V1239	Wageworks Inc	0925 - TR95862	420100	Service Contracts	100.00
10	West Plant	EP2600288	180.61	10/31/2025	V1119	Ameren IP	01139-06097/Oct25	430000	Utilities	180.61
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	7,886.30

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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	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	16,184.16
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	6,323.41
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	2,409.35
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	18,653.85
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	608.93
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	10.70
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	12.16
10	West Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Benefits	29.10
Sum for 10 1001			1,213,351.48							
1001	District Operating	071112060003011	207,207.44	10/07/2025	V1293	Short Term Capital	Capi-Sept 2025	460200	Transfer To Short Term Capital Fund	100,000.00
1001	District Operating	071112060003011	207,207.44	10/07/2025	V1293	Short Term Capital	Capi-FY25 Property Tax #6	300000	Property Tax	107,207.44
1001	District Operating	071112060003013	21.00	10/07/2025	V1354	Caitlin Raasch	Sept 2025	410600	Employee Benefits	21.00
1001	District Operating	071112060003031	100,000.00	10/07/2025	V1291	Equipment Replacement Fund	Sept 2025	460100	Transfer To Equipment Replacement Fund	100,000.00
1001	District Operating	071112060003032	54,545.45	10/07/2025	V1292	Nutrient Fund	Sept 2025	460300	Transfer To Nutrient Fund	54,545.45
1001	District Operating	102302	16,155.72	10/14/2025	V1001	City of Bloomington -BilledSrv	12269	430200	Billing Fees	16,155.72
1001	District Operating	102308	2,491.02	10/14/2025	V1015	Normal, Town of - Other Invoices	11306	430200	Billing Fees	2,491.02
1001	District Operating	102316	12,807.10	10/30/2025	V1015	Normal, Town of - Other Invoices	11320	430200	Billing Fees	4,894.56
1001	District Operating	102316	12,807.10	10/30/2025	V1015	Normal, Town of - Other Invoices	11327	430200	Billing Fees	7,047.54
1001	District Operating	102318	111.95	10/30/2025	V1155	Village of Downs	0532900	430200	Billing Fees	111.95
1001	District Operating	EP2600251	59.00	10/03/2025	V1474	Alpine BH Web Services	10-03-2025	210000	Payroll Liabilities	59.00
1001	District Operating	EP2600252	9.23	10/03/2025	V1474	Alpine BH Web Services	10-01-2025	210000	Payroll Liabilities	9.23
1001	District Operating	EP2600255	10,807.53	10/10/2025	V1106	Commrc-P\C	September 2025	230200	P-Card Suspense	10,807.53
1001	District Operating	EP2600256	200.00	10/10/2025	V1474	Alpine BH Web Services	10-07-2025	210000	Payroll Liabilities	200.00
1001	District Operating	EP2600258	3,977.47	10/10/2025	V1198	ICMA-RC VantagePntTrnsAgnt-457	6524406	210000	Payroll Liabilities	3,977.47
1001	District Operating	EP2600259	1,974.49	10/17/2025	V1345	American Ex-	September 2025	230200	P-Card Sus-	

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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	ing District Operat-	EP2600262	11.26	10/17/2025	V1474	press Alpine BH Web Services	10-13-2025	210000	pense Payroll Liabilities	11.26
1001	ing District Operat-	EP2600264	103.17	10/17/2025	V1474	Alpine BH Web Services	10-16-2025	210000	Payroll Liabilities	103.17
1001	ing District Operat-	EP2600268	129.70	10/17/2025	V1560	AFLAC	521028	210000	Payroll Liabilities	129.70
1001	ing District Operat-	EP2600270	9.23	10/17/2025	V1474	Alpine BH Web Services	10-15-2025	210000	Payroll Liabilities	9.23
1001	ing District Operat-	EP2600272	2,883.47	10/24/2025	V1198	ICMA-RC VantagePntTrnsAgnt-457	6991880	210000	Payroll Liabilities	2,883.47
1001	ing District Operat-	EP2600279	237.93	10/24/2025	V1474	Alpine BH Web Services	10-23-2025	210000	Payroll Liabilities	237.93
1001	ing District Operat-	EP2600289	2,883.47	10/31/2025	V1198	ICMA-RC VantagePntTrnsAgnt-457	6568662	210000	Payroll Liabilities	2,883.47
1001	ing District Operat-	EP2600290	9.23	10/31/2025	V1474	Alpine BH Web Services	HSA 10-29-2025	210000	Payroll Liabilities	9.23
1001	ing District Operat-	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	210000	Payroll Liabilities	6,166.03
1001	ing District Operat-	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	210000	Payroll Liabilities	1,622.58
Sum for 1001			764,254.34							
11	West Plant_EQF	101000010000528	26,262.00	10/07/2025	V1137	William Masters Inc	4945	600300	Facility_EQF	26,262.00
11	West Plant_EQF	101000010000537	110.00	10/15/2025	V1089	Evergreen FS Inc	34262148	600300	Facility_EQF	110.00
Sum for 11			26,372.00							
20	Southeast Plant	071112060003012	16,802.00	10/07/2025	V1137	William Masters Inc	4949	420900	Plant Maintenance	6,244.00
20	Southeast Plant	071112060003016	588.14	10/07/2025	V1055	McMaster-Carr Supply Co Inc	52279780	420900	Plant Maintenance	427.19
20	Southeast Plant	071112060003016	588.14	10/07/2025	V1055	McMaster-Carr Supply Co Inc	52758214	420900	Plant Maintenance	160.95
20	Southeast Plant	071112060003017	14,048.38	10/07/2025	V1147	Securitas Security Services USA Inc	12299388	420100	Service Contracts	7,024.19
20	Southeast Plant	071112060003022	669.02	10/07/2025	V1387	IGS Energy	470302	430000	Utilities	411.82
20	Southeast Plant	071112060003023	679.00	10/07/2025	V1574	Endustra Filter Manufacturers	V254270-4	420900	Plant Maintenance	679.00
20	Southeast Plant	071112060003026	729.94	10/07/2025	V1011	Grainger W W Inc	9656137107	420900	Plant Maintenance	9.60
20	Southeast Plant	071112060003026	729.94	10/07/2025	V1011	Grainger W W Inc	9656046506	420900	Plant Maintenance	218.02
20	Southeast Plant	071112060003028	207.50	10/07/2025	V1326	Staples, Inc	7007020430	420600	Supplies	207.50

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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	0711120600030 29	115.00	10/07/2025	V1424	Brucker Com- pany	242730	420900	Plant Maintenance	115.00
20	Southeast Plant	0711120600030 37	2,165.87	10/14/2025	V1042	Chemsearch Inc	9323933	420100	Service Contracts	1,060.82
20	Southeast Plant	0711120600030 40	182.00	10/14/2025	V1360	Thomas Accardo	Sept 2025	410600	Employee Benefits	182.00
20	Southeast Plant	0711120600030 58	3,733.15	10/14/2025	V1470	Ampion PBC - Marine 2	2025100002351 705	430000	Utilities	1,805.48
20	Southeast Plant	0711120600030 60	968.82	10/14/2025	V1082	Kirby Risk Elec- trical Supply Co	S211012630.001	420900	Plant Maintenance	968.82
20	Southeast Plant	0711120600030 61	13,789.66	10/14/2025	V1147	Securitas Secu- rity Services USA Inc	12320775	420100	Service Contracts	6,894.83
20	Southeast Plant	0711120600030 67	4,524.75	10/23/2025	V1139	BDI Inc	9504501816	420900	Plant Maintenance	3,309.04
20	Southeast Plant	0711120600030 72	192.00	10/23/2025	V1124	Digital Copy Sys- tems LLC	AR300040	420100	Service Contracts	96.00
20	Southeast Plant	0711120600030 77	3,542.33	10/23/2025	V1085	Altorfer Inc	WO430077531	420100	Service Contracts	1,919.00
20	Southeast Plant	0711120600030 79	23,483.43	10/23/2025	V1171	Evoqua Water Technologies LLC	907252862	420900	Plant Maintenance	5,890.00
20	Southeast Plant	0711120600030 80	9,985.00	10/23/2025	V1140	G A Rich & Sons Inc	1477834	420900	Plant Maintenance	9,985.00
20	Southeast Plant	0711120600030 87	372.57	10/29/2025	V1023	Walker Process Equipment Inc	INV027949	420900	Plant Maintenance	372.57
20	Southeast Plant	0711120600030 90	1,638.47	10/29/2025	V1011	Grainger W W Inc	9660888976	420900	Plant Maintenance	1,422.44
20	Southeast Plant	0711120600031 00	1,750.00	10/29/2025	V1371	Phil Bachman	October 2025	420100	Service Contracts	1,750.00
20	Southeast Plant	0711120600031 03	13,950.54	10/29/2025	V1147	Securitas Secu- rity Services USA Inc	12332003	420100	Service Contracts	6,975.27
20	Southeast Plant	0711120600031 05	929.95	10/29/2025	V1055	McMaster-Carr Supply Co Inc	53823658	420900	Plant Maintenance	114.84
20	Southeast Plant	0711120600031 10	1,084.91	10/29/2025	V1387	IGS Energy	471757	430000	Utilities	766.03
20	Southeast Plant	102304	8,450.00	10/14/2025	V1225	Evergreen Cleaning Ser- vices	0307	420100	Service Contracts	1,612.50
20	Southeast Plant	EP2600254	24,640.86	10/10/2025	V1099	Corn Belt Energy#1649301/Sept2 Inc	5	430000	Utilities	297.83
20	Southeast Plant	EP2600254	24,640.86	10/10/2025	V1099	Corn Belt Energy#2326800/Sept2 Inc	5	430000	Utilities	24,343.03
20	Southeast Plant	EP2600263	2,748.30	10/17/2025	V1149	Frontier	112304-5/Sept25430000		Utilities	501.23
20	Southeast Plant	EP2600266	861.30	10/17/2025	V1122	Bloomington Township PWD	0051950/Sept25	430000	Utilities	861.30
20	Southeast Plant	EP2600271	6,158.80	10/24/2025	V1355	Stratus Net- works, Inc	238114	430000	Utilities	2,965.09
20	Southeast Plant	EP2600278	3,702.97	10/24/2025	V1177	Republic Ser- vices Inc #368	0368-001162713	420100	Service Contracts	299.61
20	Southeast Plant	EP2600280	127.53	10/24/2025	V1101	City of Blooming-		1714502	430000 Utilities	

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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	EP2600282	1,345.91	10/24/2025	V1258	ton- Water Nicor	09-09-62-3071	430000	Utilities	84.35
20	Southeast Plant	EP2600282	1,345.91	10/24/2025	V1258	Nicor	51-96-51-3010 0/Sept25	430000	Utilities	590.37
20	Southeast Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indem- nity Company Inc	5563H1093/Wor k comp Audit 2025	410600	Employee Bene- fits	1,682.95
20	Southeast Plant	EP2600285	13,148.00	10/31/2025	V1229	Travelers Indem- nity Company Inc	5563H1093/Wor k comp Audit 2025	410600	Employee Bene- fits	841.47
20	Southeast Plant	EP2600286	167.98	10/31/2025	V1149	Frontier	060917-5/Oct25	430000	Utilities	167.98
20	Southeast Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Bene- fits	3,193.46
20	Southeast Plant	EP2600291	63,802.47	10/31/2025	V1081	Blue Cross/Blue Shield of IL	November 2025	410600	Employee Bene- fits	702.44
20	Southeast Plant	EP2600292	1,750.00	10/31/2025	V1371	Phil Bachman	November 2025	420100	Service Con- tracts	1,750.00
Sum for 20 2001			347,291.87							
2001	Equipment Re- placement	100295	493.40	10/30/2025	V1107	Bills Key & Lock Shop Inc	188431	600700	Computers	493.40
2001	Equipment Re- placement	100296	5,748.78	10/30/2025	V1130	Prairie Material Inc	892219671	490000	Contingency	4,883.93
2001	Equipment Re- placement	100296	5,748.78	10/30/2025	V1130	Prairie Material Inc	892225345	490000	Contingency	864.85
2001	Equipment Re- placement	1010000100005 26	22,943.02	10/07/2025	V1464	Armature Motor & Pump Co Inc	42608	600600	Pumps	8,516.84
2001	Equipment Re- placement	1010000100005 26	22,943.02	10/07/2025	V1464	Armature Motor & Pump Co Inc	42721	600600	Pumps	14,426.18
2001	Equipment Re- placement	1010000100005 27	5,473.35	10/07/2025	V1450	CDW Govern- ment LLC	AF76D71	600700	Computers	939.50
2001	Equipment Re- placement	1010000100005 27	5,473.35	10/07/2025	V1450	CDW Govern- ment LLC	AF8PM4H	600700	Computers	2,704.57
2001	Equipment Re- placement	1010000100005 27	5,473.35	10/07/2025	V1450	CDW Govern- ment LLC	AF8HV7P	600700	Computers	1,643.56
2001	Equipment Re- placement	1010000100005 27	5,473.35	10/07/2025	V1450	CDW Govern- ment LLC	AF9SE2F	600700	Computers	185.72
2001	Equipment Re- placement	1010000100005 29	26,331.90	10/07/2025	V1171	Evoqua Water Technologies LLC	907229406	600100	Permit Compli- ance	16,000.00
2001	Equipment Re- placement	1010000100005 29	26,331.90	10/07/2025	V1171	Evoqua Water Technologies LLC	907212303	600100	Permit Compli- ance	10,331.90
2001	Equipment Re- placement	1010000100005 30	6,039.00	10/07/2025	V1429	SKB Cyber	1220	600700	Computers	6,039.00
2001	Equipment Re- placement	1010000100005 31	102.00	10/07/2025	V1515	FS.com Inc	IN102509240138600700		Computers	102.00
2001	Equipment Re- placement	1010000100005 32	3,315.00	10/15/2025	V1357	Concentric Inte- gration, LLC	0276460	600700	Computers	3,315.00
2001	Equipment Re- placement	1010000100005 33	20,836.11	10/15/2025	V1192	SAVECO North America, Inc.	P25104-02-PL	600100	Permit Compli- ance	20,836.11

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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
2001	Equipment Replacement	101000010000534	6,240.00	10/15/2025	V1418	Microsoft Corporation	G116030124	600700	Computers	6,240.00
2001	Equipment Replacement	101000010000535	2,467.00	10/15/2025	V1049	Fastenal Company Inc	ILBLM510535	600000	Safety_EQF	2,467.00
2001	Equipment Replacement	101000010000536	14,559.10	10/15/2025	V1490	McCrometer Inc	623533	610000	Interceptor Sewers	14,559.10
2001	Equipment Replacement	05	6,662.00	10/15/2025	V1419	Glasdon, Inc	SI1017343	600000	Safety_EQF	6,662.00
2001	Equipment Replacement	1010000100038	50,000.00	10/16/2025	V1053	Central Illinois Trucks Inc	101S4346	600900	Mobile Equipment	50,000.00
2001	Equipment Replacement	101000010000539	666.20	10/23/2025	V1030	HACH Company Inc	14695277	600100	Permit Compliance	666.20
2001	Equipment Replacement	101000010000540	174.00	10/23/2025	V1515	FS.com Inc	IN102510070427600700	600700	Computers	174.00
2001	Equipment Replacement	101000010000541	1,892.91	10/23/2025	V1490	McCrometer Inc	623974	610000	Interceptor Sewers	1,892.91
2001	Equipment Replacement	101000010000542	29,325.00	10/23/2025	V1247	Martin Industrial Site Services LLC	1705	600200	Process Efficiency	14,012.50
2001	Equipment Replacement	101000010000543	29,325.00	10/23/2025	V1247	Martin Industrial Site Services LLC	1707	600200	Process Efficiency	1,300.00
2001	Equipment Replacement	101000010000543	29,325.00	10/23/2025	V1247	Martin Industrial Site Services LLC	1706	600200	Process Efficiency	14,012.50
2001	Equipment Replacement	101000010000544	366.00	10/29/2025	V1320	JM Test Systems Inc	S961921-IN	600000	Safety_EQF	366.00
2001	Equipment Replacement	101000010000545	12,897.53	10/29/2025	V1232	Baxter & Woodman Inc	0277519	600700	Computers	12,897.53
2001	Equipment Replacement	101000010000546	29,832.00	10/29/2025	V1132	LAI Ltd Inc	25-62199	600600	Pumps	29,832.00
2001	Equipment Replacement	101000010000547	1,955.00	10/29/2025	V1596	Hudson Workwear	1314929	600000	Safety_EQF	1,955.00
2001	Equipment Replacement	101000010000548	3,684.60	10/29/2025	V1047	Gasvoda & Associates Inc	INV25HRH0117	600100	Permit Compliance	3,684.60
2001	Equipment Replacement	101000010000549	4,491.15	10/29/2025	V1464	Armature Motor & Pump Co Inc	42813	600600	Pumps	4,491.15
2001	Equipment Replacement	EP2600013	1,434.84	10/17/2025	V1503	Williams Scotsman Inc	9024573571	600300	Facility_EQF	1,434.84
2001	Equipment Replacement	EP2600014	13,528.53	10/24/2025	V1361	Enterprise FM Trust	FBN5460602	600900	Mobile Equipment	13,528.53
Sum for 2001 3001			401,552.17							
3001	Short Term Capital	Capi-071112060000166	205.00	10/07/2025	V1232	Baxter & Woodman Inc	0276458	500100	Interceptor Sewer Projects	205.00
3001	Short Term Capital	Capi-071112060000167	40,695.00	10/07/2025	V1479	A Drain Doctor	10606	500100	Interceptor Sewer Projects	40,695.00
3001	Short Term Capital	Capi-0600000107111268	4,500.00	10/07/2025	V1562	Midstate Land Solutions LLC	1332	500100	Interceptor Sewer Projects	4,500.00
3001	Short Term Capital	Capi-071112060000169	1,200.00	10/14/2025	V1615	Rally Appraisal, LLC	L25J4PE06	500900	Other Capital Projects	450.00
3001	Short Term Capital	Capi-0711120600001	1,200.00	10/14/2025	V1615	Rally Appraisal, LLC	Z25J4PE04	500900	Other Capital	375.00

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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
3001	tal	69				LLC			Projects	
3001	Short Term Capi-0711120600001	69	1,200.00	10/14/2025	V1615	Rally Appraisal,	Z25J4PE05	500900	Other Capital	375.00
3001	tal	69				LLC			Projects	
3001	Short Term Capi-0711120600001	70	1,550.00	10/14/2025	V1199	Bellas Landscap-	33823	500100	Interceptor	1,550.00
3001	tal	70				ing			Sewer Projects	
3001	Short Term Capi-0711120600001	71	3,077.25	10/23/2025	V1520	HMG Engineers,	8661-106	500100	Interceptor	3,077.25
3001	tal	71				Inc			Sewer Projects	
3001	Short Term Capi-0711120600001	72	16,980.00	10/23/2025	V1511	CK Brush	41027	500100	Interceptor	16,980.00
3001	tal	72				Plumbing LLC			Sewer Projects	
3001	Short Term Capi-0711120600001	73	4,300.00	10/29/2025	V1562	Midstate Land	1337	500100	Interceptor	1,900.00
3001	tal	73				Solutions LLC			Sewer Projects	
3001	Short Term Capi-0711120600001	73	4,300.00	10/29/2025	V1562	Midstate Land	1338	500100	Interceptor	1,000.00
3001	tal	73				Solutions LLC			Sewer Projects	
3001	Short Term Capi-0711120600001	73	4,300.00	10/29/2025	V1562	Midstate Land	1336	500100	Interceptor	1,400.00
3001	tal	73				Solutions LLC			Sewer Projects	
3001	Short Term Capi-0711120600001	74	6,500.00	10/29/2025	V1480	Litwiller Tree	October 2025	500800	Grounds - South-	6,500.00
3001	tal	74				Service LLC			east	
3001	Short Term Capi-100168		15,505.00	10/14/2025	V1617	Michael Anthony	1020 Maple Hill	500100	Interceptor	15,505.00
3001	tal					Black	Rd		Sewer Projects	
3001	Short Term Capi-100169		2,049.13	10/30/2025	V1102	J.G. Stewart	5492	500100	Interceptor	2,049.13
3001	tal					Contractors Inc			Sewer Projects	
3001	Short Term Capi-100170		1,348.90	10/30/2025	V1087	Midwest Con-	226610-1	500800	Grounds - South-	1,348.90
3001	tal					struction Rentals			east	
3001	Short Term Capi-100171		5,600.00	10/30/2025	V1274	Nelson Land	1755	500800	Grounds - South-	5,600.00
3001	tal					Management			east	
3001	tal					LLC				
Sum for 3001			114,510.28							
4001										
4001	Nutrient	0711120600002	119,430.94	10/07/2025	V1232	Baxter & Wood-	0276459	700000	Design & Studies	96,602.64
4001		47				man Inc				
4001	Nutrient	0711120600002	119,430.94	10/07/2025	V1232	Baxter & Wood-	0276456	700400	Environmental	2,450.50
4001		47				man Inc			Rehabilitation	
4001	Nutrient	0711120600002	119,430.94	10/07/2025	V1232	Baxter & Wood-	0276461	700600	Grant Projects	1,930.00
4001		47				man Inc				
4001	Nutrient	0711120600002	119,430.94	10/07/2025	V1232	Baxter & Wood-	0276455	700800	Economic Devel-	907.50
4001		47				man Inc			opment	
4001	Nutrient	0711120600002	119,430.94	10/07/2025	V1232	Baxter & Wood-	0276454	700800	Economic Devel-	17,540.30
4001		47				man Inc			opment	
4001	Nutrient	0711120600002	11,798.75	10/07/2025	V1006	Farnsworth	264033	700900	Other Nutrient	11,798.75
4001		48				Group Inc				
4001	Nutrient	0711120600002	87,032.50	10/14/2025	V1006	Farnsworth	264036	700800	Economic Devel-	13,070.00
4001		49				Group Inc			opment	
4001	Nutrient	0711120600002	87,032.50	10/14/2025	V1006	Farnsworth	264034	700800	Economic Devel-	2,060.00
4001		49				Group Inc			opment	
4001	Nutrient	0711120600002	87,032.50	10/14/2025	V1006	Farnsworth	264041	700300	Process Im-	65,695.00
4001		49				Group Inc			provement	
4001	Nutrient	0711120600002	87,032.50	10/14/2025	V1006	Farnsworth	264035	700000	Design & Studies	6,207.50
4001		49				Group Inc				
4001	Nutrient	0711120600002	3,970.00	10/14/2025	V1232	Baxter & Wood-	0277347	700900	Other Nutrient	3,970.00
4001		50				man Inc				
4001	Nutrient	0711120600002	885.50	10/14/2025	V1589	Brown Hay &	586786	700800	Economic Devel-	885.50

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	51 0711120600002	25,000.00	10/14/2025	V1529	Stephens LLP McLean County	250003	700400	opment Environmental Rehabilitation	25,000.00
4001	Nutrient	52 0711120600002	46,500.00	10/14/2025	V1582	Soil & Water Conservation District		700700	Community Outreach	46,500.00
4001	Nutrient	53 0711120600002	14,900.00	10/14/2025	V1475	Indigo Ecological Design, LLC	1320	490000	Contingency	14,900.00
4001	Nutrient	54 0711120600002	4,250.00	10/23/2025	V1263	Greener Impacts LLC	10-05-25	700200	Lobbyist	4,250.00
4001	Nutrient	55 0711120600002	950.00	10/23/2025	V1325	McGuireWoods LLP	92979755	700400	Environmental Rehabilitation	950.00
4001	Nutrient	56 0711120600002	147,174.00	10/29/2025	V1232	Stantec Consulting Service Inc	2467969	700400	Environmental Rehabilitation	855.00
4001	Nutrient	57 0711120600002	147,174.00	10/29/2025	V1232	Baxter & Woodman Inc	0277521	700800	Environmental Rehabilitation	17,119.95
4001	Nutrient	57 0711120600002	147,174.00	10/29/2025	V1232	Baxter & Woodman Inc	0277514	700800	Economic Development	8,445.75
4001	Nutrient	57 0711120600002	147,174.00	10/29/2025	V1232	Baxter & Woodman Inc	0277515	700800	Economic Development	120,753.30
4001	Nutrient	57 0711120600002	147,174.00	10/29/2025	V1232	Baxter & Woodman Inc	0277525	700000	Design & Studies	320.00
4001	Nutrient	100141	1,280.00	10/30/2025	V1561	Zeschke Septic Inc	INV-0800	700800	Economic Development	320.00
4001	Nutrient	100141	1,280.00	10/30/2025	V1561	Zeschke Septic Inc	INV-0766	700800	Economic Development	320.00
4001	Nutrient	100141	1,280.00	10/30/2025	V1561	Zeschke Septic Inc	INV-0759	700800	Economic Development	320.00
4001	Nutrient	100141	1,280.00	10/30/2025	V1561	Zeschke Septic Inc	INV-0821	700800	Economic Development	320.00
4001	Nutrient	1010000100000	9,393.57	10/07/2025	V1232	Baxter & Woodman Inc	0276453	700500	Construction_NUT	9,393.57
4001	Nutrient	1010000100000	504,070.00	10/16/2025	V1023	Walker Process Equipment Inc	INV028128	700500	Construction_NUT	504,070.00
4001	Nutrient	1010000100000	162,610.00	10/23/2025	V1542	JDV Process Equipment Corp	5871	700500	Construction_NUT	162,610.00
4001	Nutrient	1010000100000	36,065.65	10/07/2025	V1232	Baxter & Woodman Inc	0276452	700000	Design & Studies	36,065.65
Sum for 4001 5001			2,359,494.17							
5001	IEPA Loan Retirement	EP2600003	205,317.08	10/01/2025	V1272	IL Environmental Protection Agency	L17-2784/#35	480000	IL EPA Loan Payment	205,317.08
Sum for 5001 8001			205,317.08							
8001	WIFIA	0710003000000	4,915.00	10/07/2025	V1006	Farnsworth Group Inc	263217 WIF	800100	Interceptor Sewer Improvement	4,915.00
8001	WIFIA	0710003000000	6,775.00	10/14/2025	V1232	Baxter & Woodman Inc	0276457	800100	Interceptor Sewer Improvement	6,775.00
8001	WIFIA	0711120600000	44,890.88	10/14/2025	V1006	Farnsworth Group Inc	264032	800800	Treatment Plant Renovation	44,890.88

**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
Sum for 8001			56,580.88							
Sum Total			5,488,724.27							



BNWRD
Statement of Revenue
As of October 31, 2025
 Year To Date 10/31/2025

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	114,733.00	800,000.00	(685,267.00)
User Fees	7,108,352.46	13,115,000.00	(6,006,647.54)
Billable Revenues	48,458.60	126,500.00	(78,041.40)
Total Program Service Revenue	7,271,544.06	14,041,500.00	(6,769,955.94)
Other Revenue			
Investment Income			
Interest Income	956,862.85	465,500.00	491,362.85
Total Investment Income	956,862.85	465,500.00	491,362.85
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	25,905.46	26,500.00	(594.54)
Gain on Sale	0.00	10,000.00	(10,000.00)
Total Gain / Loss on Sales of Fixed Assets	25,905.46	36,500.00	(10,594.54)
Total Other Revenue	982,768.31	502,000.00	480,768.31
Miscellaneous Revenue			
Property Tax	5,793,849.89	5,926,245.00	(132,395.11)
Illinois Replacement Tax	87,657.10	300,000.00	(212,342.90)
Transfer From General Fund	1,203,181.80	3,070,000.00	(1,866,818.20)
City of Bloomington	415,711.75	831,423.50	(415,711.75)
Annexation Fee	600.00	3,600.00	(3,000.00)
Loan Receipts	10,890,689.96	21,102,196.00	(10,211,506.04)
Other Contribution	5,189,900.00	17,087,600.00	(11,897,700.00)
Farm Operations	941.50	30,000.00	(29,058.50)
Miscellaneous	2,848.14	11,000.00	(8,151.86)
Total Miscellaneous Revenue	23,585,380.14	48,362,064.50	(24,776,684.36)
Total Revenue	31,839,692.51	62,905,564.50	(31,065,871.99)



District Operating

BNWRD Balance Sheet

	Year To Date 10/31/2025	Prior Year To Date 10/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,723,972.38	3,477,407.68	1,246,564.70
Accounts Receivable, Net	2,957,522.33	25,316.94	2,932,205.39
Other Current Assets	1,006,486.07	1,023,024.07	(16,538.00)
Total Current Assets	8,687,980.78	4,525,748.69	4,162,232.09
Long-term Assets			
Property & Equipment	191,823,895.28	152,100,191.68	39,723,703.60
Other Long-term Assets	2,598,934.54	2,843,289.66	(244,355.12)
Total Long-term Assets	194,422,829.82	154,943,481.34	39,479,348.48
Interfund Due from	10,257.05	96,452.59	(86,195.54)
Total Assets	203,121,067.65	159,565,682.62	43,555,385.03
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	400,757.94	422,799.27	(22,041.33)
Accrued Liabilities	0.53	0.53	0.00
Withholding Tax Payable	389,517.48	157,750.93	231,766.55
Other Short-term Liabilities	954,671.36	939,768.29	14,903.07
Total Short-term Liabilities	1,744,947.31	1,520,319.02	224,628.29
Long Term Liabilities			
Other Long-term Liabilities	17,277.75	44,817.15	(27,539.40)
Total Long Term Liabilities	17,277.75	44,817.15	(27,539.40)
Interfund Due to	0.00	69,560.52	(69,560.52)
Total Liabilities	1,762,225.06	1,634,696.69	127,528.37
Net Assets	201,358,842.59	157,930,985.93	43,427,856.66
Total Liabilities and Net Assets	203,121,067.65	159,565,682.62	43,555,385.03



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	600.00	3,600.00	3,000.00
Farm Revenue	941.50	30,000.00	29,058.50
Gain on Sale	0.00	10,000.00	10,000.00
Interest Income	49,830.95	66,000.00	16,169.05
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	738.04	10,000.00	9,261.96
Property Tax	925,680.50	954,700.00	29,019.50
Total Revenue - Other	977,790.99	1,075,300.00	97,509.01
Revenue - Services			
BTPWD - R/E Equivalent	5,390.54	12,000.00	6,609.46
BTPWD_REV	6,615.71	13,000.00	6,384.29
Car Wash Grit	195.00	500.00	305.00
City of Bloomington_REV	4,467,684.49	8,200,000.00	3,732,315.51
Grease Trap Sludge	29,551.25	50,000.00	20,448.75
High Strength Waste	7,062.53	42,000.00	34,937.47
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	400.00	3,000.00	2,600.00
Methane	0.00	4,000.00	4,000.00
Other Sources	130.60	0.00	(130.60)
Permit Violations	1,600.00	0.00	(1,600.00)
Reporting Violation	(182.98)	2,000.00	2,182.98
Septic Tank Haulers	9,832.80	24,000.00	14,167.20
Town of Normal_REV	2,570,402.79	4,800,000.00	2,229,597.21
Village of Downs - R9E Equivalent	3,659.43	0.00	(3,659.43)
Village of Downs_REV	54,468.90	90,000.00	35,531.10
Total Revenue - Services	7,156,811.06	13,241,500.00	6,084,688.94
Total Operating Revenue	8,134,602.05	14,316,800.00	6,182,197.95
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	1,741,054.27	1,754,870.86	13,816.59
Overtime Wages	79,467.97	142,000.00	62,532.03
Trustee Wages	7,200.00	14,400.00	7,200.00
Total Salary and Wages	1,827,722.24	1,911,270.86	83,548.62
Payroll Benefits			
Continuing Education	35,227.53	71,500.00	36,272.47
Dental_ER	6,630.03	13,014.00	6,383.97
Employee Assistance Program	0.00	2,000.00	2,000.00
FR Uniform Service	6,158.99	15,000.00	8,841.01
Health Insurance_ER	397,831.86	691,158.00	293,326.14
IMRF Pension	8,609.77	26,766.00	18,156.23
Insurance Workers Compensation	102,556.00	71,710.00	(30,846.00)
Life Insurance_ER	10,132.75	20,119.00	9,986.25
Other Benefits	873.16	4,500.00	3,626.84
Physical Exams	2,907.00	3,650.00	743.00
Protective Footwear	3,738.02	10,600.00	6,861.98
RX Glasses	0.00	1,950.00	1,950.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Unemployment	405.73	6,169.50	5,763.77
Uniforms	29,506.42	40,450.00	10,943.58
Vision_ER	1,017.96	2,066.00	1,048.04
Wellness	3,404.28	10,000.00	6,595.72
Total Payroll Benefits	608,999.50	990,652.50	381,653.00
Payroll Taxes			
Social Security/Medicare	137,512.27	269,422.00	131,909.73
Total Payroll Taxes	137,512.27	269,422.00	131,909.73
Total Personnel	2,574,234.01	3,171,345.36	597,111.35
Occupancy			
Rental Easements	1,352.50	3,000.00	1,647.50
Total Occupancy	1,352.50	3,000.00	1,647.50
Service Contracts			
Address IGA	0.00	5,000.00	5,000.00
Annual PT Report	968.00	7,000.00	6,032.00
Audit Services	64,312.50	73,250.00	8,937.50
Bank	2,834.51	7,200.00	4,365.49
BTPWD	0.00	250.00	250.00
BW Project Management	5,887.50	10,000.00	4,112.50
City of Bloomington	80,701.38	191,400.00	110,698.62
Computer Services	59,256.03	90,000.00	30,743.97
Contracted Grounds Services	12,250.00	21,000.00	8,750.00
Copier Machine	2,344.02	7,050.00	4,705.98
CROMERR Assistance	0.00	10,000.00	10,000.00
Engineering Services	42,171.00	105,000.00	62,829.00
FSE Layer in Survey	10,468.00	25,000.00	14,532.00
Gen/IU Compliance Assistance	1,089.75	15,000.00	13,910.25
Generator Maint Services	24,756.48	50,000.00	25,243.52
IU Permit Updates	7,470.25	20,000.00	12,529.75
IU Survey	16,830.00	35,000.00	18,170.00
Janitorial Services	40,964.58	83,450.00	42,485.42
JULIE Services	865.00	12,000.00	11,135.00
Landfill	23,334.42	77,000.00	53,665.58
Legal Services	58,210.75	120,000.00	61,789.25
New IU Permits	3,080.75	15,000.00	11,919.25
NPDES Lab Services	14,989.80	40,000.00	25,010.20
Outside Services	13,864.21	73,000.00	59,135.79
Payroll Services	15,345.23	28,000.00	12,654.77
PFAS Strategic Plan	9,923.75	10,000.00	76.25
Pretreatment Services	14,611.05	40,000.00	25,388.95
Security Services	170,623.21	382,626.00	212,002.79
Service Contracts	38,052.59	90,300.00	52,247.41
Staff & IU Training	0.00	5,000.00	5,000.00
Temporary Services	16,219.67	82,000.00	65,780.33
Temporary Services - Land App	16,664.08	20,000.00	3,335.92
Town of Normal	53,444.88	96,000.00	42,555.12
Village of Downs	6,338.06	3,500.00	(2,838.06)
Total Service Contracts	827,871.45	1,850,026.00	1,022,154.55
Project Expense			
Due and Subscriptions			



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	1,519.85	11,200.00	9,680.15
NACWA Membership	14,020.00	13,500.00	(520.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
USGS Creek Monitoring	16,300.00	17,500.00	1,200.00
Total Due and Subscriptions	141,142.10	151,515.00	10,372.90
Facilities			
Building	37,310.08	70,000.00	32,689.92
Dewatering Chemicals	27,694.30	120,750.00	93,055.70
Electrical System Maint	49,241.81	160,000.00	110,758.19
Equipment Purchase	11,469.32	32,500.00	21,030.68
Equipment Rental	4,201.25	16,685.00	12,483.75
Equipment Repair	490.45	5,000.00	4,509.55
Farm Operations	(2,906.60)	11,500.00	14,406.60
Gas Monitor	4,980.00	24,500.00	19,520.00
Grounds	13,691.66	45,000.00	31,308.34
Mobile Equipment	28,728.87	75,000.00	46,271.13
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	22,201.32	65,000.00	42,798.68
Process Odor Control	80,293.18	140,000.00	59,706.82
Process Stationary Equipment	102,018.75	255,000.00	152,981.25
Solids Odor Control	0.00	62,000.00	62,000.00
Solids Stationary Equipment	71,192.83	225,000.00	153,807.17
Total Facilities	450,607.22	1,314,935.00	864,327.78
Insurance			
Insurance Automobile	36,433.00	28,000.00	(8,433.00)
Insurance Other	84,853.00	65,000.00	(19,853.00)
Insurance Public Liability	576,150.00	432,000.00	(144,150.00)
Total Insurance	697,436.00	525,000.00	(172,436.00)
Supplies			
Janitorial	3,215.86	10,500.00	7,284.14
Paint	204.74	2,000.00	1,795.26
Postage	535.70	6,900.00	6,364.30
Solids	2,186.03	18,000.00	15,813.97
Stream Survey	187.97	3,500.00	3,312.03
Supplies General	53,197.47	170,800.00	117,602.53
Tools	14,757.69	21,000.00	6,242.31
Total Supplies	74,285.46	232,700.00	158,414.54
Misc Expenses			
Contingency	56.99	34,000.00	33,943.01
Ecology Action Center	20,749.06	15,000.00	(5,749.06)
Economic Development Council	0.00	15,000.00	15,000.00
Public Relations	11,133.77	15,500.00	4,366.23
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	12,005.01	45,000.00	32,994.99
Safety Education	6,399.87	10,000.00	3,600.13
Total Misc Expenses	50,344.70	198,500.00	148,155.30
Printing and Publications			
Annual Report	1,950.00	2,000.00	50.00
Bid Advertisement	208.77	2,000.00	1,791.23



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Other Publications	0.00	3,000.00	3,000.00
Total Printing and Publications	<u>2,158.77</u>	<u>7,000.00</u>	<u>4,841.23</u>
Utilities			
Electricity	727,119.04	1,645,000.00	917,880.96
Fiber Services	36,952.80	87,000.00	50,047.20
Fuel	54,107.53	120,000.00	65,892.47
Infor EAM Production	3,255.01	6,100.00	2,844.99
Natural Gas	18,540.88	118,000.00	99,459.12
Telephone	29,171.34	47,560.00	18,388.66
Water	21,548.92	43,500.00	21,951.08
Total Utilities	<u>890,695.52</u>	<u>2,067,160.00</u>	<u>1,176,464.48</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	500,000.00	1,100,000.00	600,000.00
Transfer To Short Term Capital Fund	500,000.00	1,100,000.00	600,000.00
Transfer To Nutrient Fund	272,727.25	600,000.00	327,272.75
Transfer to WIFIA Fund	185,000.00	370,000.00	185,000.00
Total Interfund Transfers	<u>1,457,727.25</u>	<u>3,170,000.00</u>	<u>1,712,272.75</u>
Total General and Administrative Expenses	<u>3,764,397.02</u>	<u>7,666,810.00</u>	<u>3,902,412.98</u>
Total Expenditures	<u>7,167,854.98</u>	<u>12,691,181.36</u>	<u>5,523,326.38</u>
Change In Net Assets	966,747.07	1,625,618.64	658,871.57
+ Net Assets - Beginning	200,392,095.52	0.00	(966,747.07)
Net Assets - Ending	<u>201,358,842.59</u>	<u>1,625,618.64</u>	<u>(307,875.50)</u>



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	600.00	3,600.00	3,000.00
Farm Revenue	941.50	30,000.00	29,058.50
Gain on Sale	0.00	10,000.00	10,000.00
Interest Income	49,830.95	66,000.00	16,169.05
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	738.04	10,000.00	9,261.96
Property Tax	925,680.50	954,700.00	29,019.50
Total Revenue - Other	977,790.99	1,075,300.00	97,509.01
Revenue - Services			
BTPWD - R/E Equivalent	5,390.54	12,000.00	6,609.46
BTPWD_REV	6,615.71	13,000.00	6,384.29
Car Wash Grit	195.00	500.00	305.00
City of Bloomington_REV	4,467,684.49	8,200,000.00	3,732,315.51
Grease Trap Sludge	29,551.25	50,000.00	20,448.75
High Strength Waste	7,062.53	42,000.00	34,937.47
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	400.00	3,000.00	2,600.00
Methane	0.00	4,000.00	4,000.00
Other Sources	130.60	0.00	(130.60)
Permit Violations	1,600.00	0.00	(1,600.00)
Reporting Violation	(182.98)	2,000.00	2,182.98
Septic Tank Haulers	9,832.80	24,000.00	14,167.20
Town of Normal_REV	2,570,402.79	4,800,000.00	2,229,597.21
Village of Downs - R9E Equivalent	3,659.43	0.00	(3,659.43)
Village of Downs_REV	54,468.90	90,000.00	35,531.10
Total Revenue - Services	7,156,811.06	13,241,500.00	6,084,688.94
Total Operating Revenue	8,134,602.05	14,316,800.00	6,182,197.95
Expenditures			
Personnel			
Payroll Benefits			
FR Uniform Service	215.07	0.00	(215.07)
Other Benefits	21.00	0.00	(21.00)
Wellness	130.00	0.00	(130.00)
Total Payroll Benefits	366.07	0.00	(366.07)
Total Personnel	366.07	0.00	(366.07)
Service Contracts			
Bank	2,834.51	7,200.00	4,365.49
BTPWD	0.00	250.00	250.00
City of Bloomington	80,701.38	191,400.00	110,698.62
Town of Normal	53,444.88	96,000.00	42,555.12
Village of Downs	6,338.06	3,500.00	(2,838.06)
Total Service Contracts	143,318.83	298,350.00	155,031.17
Project Expense			
Insurance			
Insurance Automobile	36,433.00	28,000.00	(8,433.00)
Insurance Other	84,853.00	65,000.00	(19,853.00)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Insurance Public Liability	576,150.00	432,000.00	(144,150.00)
Total Insurance	697,436.00	525,000.00	(172,436.00)
Misc Expenses			
Refunds	0.00	52,000.00	52,000.00
Total Misc Expenses	0.00	52,000.00	52,000.00
Interfund Transfers			
Transfer To Equipment Replacement Fund	500,000.00	1,100,000.00	600,000.00
Transfer To Short Term Capital Fund	500,000.00	1,100,000.00	600,000.00
Transfer To Nutrient Fund	272,727.25	600,000.00	327,272.75
Transfer to WIFIA Fund	185,000.00	370,000.00	185,000.00
Total Interfund Transfers	1,457,727.25	3,170,000.00	1,712,272.75
Total General and Administrative Expenses	2,155,163.25	3,747,000.00	1,591,836.75
Total Expenditures	2,298,848.15	4,045,350.00	1,746,501.85
Change In Net Assets	5,835,753.90	10,271,450.00	4,435,696.10
+ Net Assets - Beginning	230,095,838.41	0.00	(5,835,753.90)
Net Assets - Ending	235,931,592.31	10,271,450.00	(1,400,057.80)



Administration

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	301,576.73	299,367.18	(2,209.55)
Overtime Wages	615.84	2,000.00	1,384.16
Trustee Wages	7,200.00	14,400.00	7,200.00
Total Salary and Wages	309,392.57	315,767.18	6,374.61
Payroll Benefits			
Continuing Education	4,246.31	14,000.00	9,753.69
Dental_ER	1,393.50	2,787.00	1,393.50
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	55,279.00	123,639.00	68,360.00
IMRF Pension	1,434.89	4,550.00	3,115.11
Insurance Workers Compensation	5,161.60	3,000.00	(2,161.60)
Life Insurance_ER	1,549.50	3,099.00	1,549.50
Other Benefits	184.00	3,000.00	2,816.00
Protective Footwear	0.00	500.00	500.00
Unemployment	54.00	800.00	746.00
Uniforms	3,467.32	6,000.00	2,532.68
Vision_ER	147.96	296.00	148.04
Wellness	3,274.28	10,000.00	6,725.72
Total Payroll Benefits	76,192.36	173,671.00	97,478.64
Payroll Taxes			
Social Security/Medicare	26,275.70	45,803.00	19,527.30
Total Payroll Taxes	26,275.70	45,803.00	19,527.30
Total Personnel	411,860.63	535,241.18	123,380.55
Service Contracts			
Audit Services	64,312.50	73,250.00	8,937.50
Computer Services	(160.50)	0.00	160.50
Copier Machine	745.92	2,000.00	1,254.08
Legal Services	58,210.75	120,000.00	61,789.25
Payroll Services	15,345.23	28,000.00	12,654.77
Service Contracts	3,642.64	7,300.00	3,657.36
Total Service Contracts	142,096.54	230,550.00	88,453.46
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	714.00	5,000.00	4,286.00
NACWA Membership	14,020.00	13,500.00	(520.00)
NPDES Permit Fee	103,237.25	103,250.00	12.75
Total Due and Subscriptions	124,036.25	127,815.00	3,778.75
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	340.56	685.00	344.44
Total Facilities	340.56	1,185.00	844.44
Supplies			
Postage	179.97	2,000.00	1,820.03
Supplies General	1,098.74	6,000.00	4,901.26
Total Supplies	1,278.71	8,000.00	6,721.29



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Misc Expenses			
Contingency	0.00	3,000.00	3,000.00
Ecology Action Center	20,749.06	15,000.00	(5,749.06)
Economic Development Council	0.00	15,000.00	15,000.00
Public Relations	10,987.46	13,000.00	2,012.54
Safety	0.00	1,000.00	1,000.00
Total Misc Expenses	<u>31,736.52</u>	<u>47,000.00</u>	<u>15,263.48</u>
Printing and Publications			
Annual Report	1,950.00	2,000.00	50.00
Other Publications	0.00	2,000.00	2,000.00
Total Printing and Publications	<u>1,950.00</u>	<u>4,000.00</u>	<u>2,050.00</u>
Utilities			
Telephone	15,868.27	21,300.00	5,431.73
Total Utilities	<u>15,868.27</u>	<u>21,300.00</u>	<u>5,431.73</u>
Total General and Administrative Expenses	<u>175,210.31</u>	<u>209,300.00</u>	<u>34,089.69</u>
Total Expenditures	<u>729,167.48</u>	<u>975,091.18</u>	<u>245,923.70</u>
Change In Net Assets	(729,167.48)	(975,091.18)	(245,923.70)
+ Net Assets - Beginning	26,276,742.28	0.00	729,167.48
Net Assets - Ending	<u>25,547,574.80</u>	<u>(975,091.18)</u>	<u>483,243.78</u>



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	381,393.88	373,785.89	(7,607.99)
Overtime Wages	29,749.58	57,000.00	27,250.42
Total Salary and Wages	411,143.46	430,785.89	19,642.43
Payroll Benefits			
Continuing Education	3,238.90	12,000.00	8,761.10
Dental_ER	2,408.03	4,652.00	2,243.97
Health Insurance_ER	125,209.88	180,478.00	55,268.12
IMRF Pension	1,932.65	5,730.00	3,797.35
Insurance Workers Compensation	29,206.52	20,600.00	(8,606.52)
Life Insurance_ER	2,356.50	4,506.00	2,149.50
Other Benefits	0.00	200.00	200.00
Physical Exams	1,094.00	1,500.00	406.00
Protective Footwear	1,543.22	2,800.00	1,256.78
RX Glasses	0.00	200.00	200.00
Unemployment	83.72	1,881.50	1,797.78
Uniforms	6,364.72	9,000.00	2,635.28
Vision_ER	285.72	554.00	268.28
Total Payroll Benefits	173,723.86	244,101.50	70,377.64
Payroll Taxes			
Social Security/Medicare	30,597.31	57,679.00	27,081.69
Total Payroll Taxes	30,597.31	57,679.00	27,081.69
Total Personnel	615,464.63	732,566.39	117,101.76
Service Contracts			
Copier Machine	480.00	1,100.00	620.00
Landfill	23,334.42	77,000.00	53,665.58
Security Services	170,623.21	382,626.00	212,002.79
Temporary Services	9,826.43	22,000.00	12,173.57
Temporary Services - Land App	16,664.08	20,000.00	3,335.92
Total Service Contracts	220,928.14	502,726.00	281,797.86
Project Expense			
Due and Subscriptions			
Memberships	0.00	3,000.00	3,000.00
Total Due and Subscriptions	0.00	3,000.00	3,000.00
Facilities			
Dewatering Chemicals	27,694.30	120,750.00	93,055.70
Farm Operations	(2,906.60)	11,500.00	14,406.60
Process Odor Control	80,293.18	140,000.00	59,706.82
Solids Odor Control	0.00	62,000.00	62,000.00
Total Facilities	105,080.88	334,250.00	229,169.12
Supplies			
Solids	2,186.03	18,000.00	15,813.97
Stream Survey	187.97	3,500.00	3,312.03
Supplies General	1,684.62	17,000.00	15,315.38
Total Supplies	4,058.62	38,500.00	34,441.38
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	727,119.04	1,645,000.00	917,880.96
Fiber Services	36,952.80	87,000.00	50,047.20
Fuel	31,871.16	75,000.00	43,128.84
Natural Gas	18,540.88	118,000.00	99,459.12
Telephone	5,390.21	11,000.00	5,609.79
Water	21,548.92	43,500.00	21,951.08
Total Utilities	841,423.01	1,979,500.00	1,138,076.99
Total General and Administrative Expenses	950,562.51	2,362,250.00	1,411,687.49
Total Expenditures	1,786,955.28	3,597,542.39	1,810,587.11
Change In Net Assets	(1,786,955.28)	(3,597,542.39)	(1,810,587.11)
+ Net Assets - Beginning	(31,306,413.00)	0.00	1,786,955.28
Net Assets - Ending	(33,093,368.28)	(3,597,542.39)	(23,631.83)



Lab

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	219,205.47	217,149.96	(2,055.51)
Overtime Wages	921.21	3,000.00	2,078.79
Total Salary and Wages	220,126.68	220,149.96	23.28
Payroll Benefits			
Continuing Education	5,137.06	10,000.00	4,862.94
Dental_ER	920.34	1,469.00	548.66
Health Insurance_ER	43,119.48	70,569.00	27,449.52
IMRF Pension	1,046.59	3,301.00	2,254.41
Insurance Workers Compensation	16,056.40	11,500.00	(4,556.40)
Life Insurance_ER	1,414.50	2,829.00	1,414.50
Other Benefits	206.87	500.00	293.13
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	415.48	1,000.00	584.52
RX Glasses	0.00	500.00	500.00
Unemployment	0.00	250.00	250.00
Uniforms	3,997.26	6,000.00	2,002.74
Vision_ER	147.24	250.00	102.76
Total Payroll Benefits	72,461.22	109,168.00	36,706.78
Payroll Taxes			
Social Security/Medicare	16,563.29	33,224.00	16,660.71
Total Payroll Taxes	16,563.29	33,224.00	16,660.71
Total Personnel	309,151.19	362,541.96	53,390.77
Service Contracts			
Address IGA	0.00	5,000.00	5,000.00
Annual PT Report	968.00	7,000.00	6,032.00
BW Project Management	5,887.50	10,000.00	4,112.50
Copier Machine	436.66	2,500.00	2,063.34
CROMERR Assistance	0.00	10,000.00	10,000.00
FSE Layer in Survey	10,468.00	25,000.00	14,532.00
Gen/IU Compliance Assistance	1,089.75	15,000.00	13,910.25
IU Permit Updates	7,470.25	20,000.00	12,529.75
IU Survey	16,830.00	35,000.00	18,170.00
New IU Permits	3,080.75	15,000.00	11,919.25
NPDES Lab Services	14,989.80	40,000.00	25,010.20
Outside Services	13,205.57	50,000.00	36,794.43
PFAS Strategic Plan	9,923.75	10,000.00	76.25
Pretreatment Services	14,611.05	40,000.00	25,388.95
Service Contracts	14,199.65	45,000.00	30,800.35
Staff & IU Training	0.00	5,000.00	5,000.00
Temporary Services	6,393.24	17,000.00	10,606.76
Total Service Contracts	119,553.97	351,500.00	231,946.03
Project Expense			
Due and Subscriptions			
Memberships	402.25	1,500.00	1,097.75
Total Due and Subscriptions	402.25	1,500.00	1,097.75
Facilities			



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Equipment Purchase	11,469.32	20,000.00	8,530.68
Equipment Repair	490.45	5,000.00	4,509.55
Pretreatment Equipment	0.00	7,000.00	7,000.00
Total Facilities	<u>11,959.77</u>	<u>32,000.00</u>	<u>20,040.23</u>
Supplies			
Postage	355.73	4,900.00	4,544.27
Supplies General	27,169.26	57,000.00	29,830.74
Total Supplies	<u>27,524.99</u>	<u>61,900.00</u>	<u>34,375.01</u>
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Public Relations	146.31	1,500.00	1,353.69
Safety	0.00	500.00	500.00
Total Misc Expenses	<u>146.31</u>	<u>7,000.00</u>	<u>6,853.69</u>
Printing and Publications			
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Utilities			
Telephone	1,603.03	3,000.00	1,396.97
Total Utilities	<u>1,603.03</u>	<u>3,000.00</u>	<u>1,396.97</u>
Total General and Administrative Expenses	<u>41,636.35</u>	<u>106,400.00</u>	<u>64,763.65</u>
Total Expenditures	<u>470,341.51</u>	<u>820,441.96</u>	<u>350,100.45</u>
Change In Net Assets	(470,341.51)	(820,441.96)	(350,100.45)
+ Net Assets - Beginning	(4,246,137.29)	0.00	470,341.51
Net Assets - Ending	<u>(4,716,478.80)</u>	<u>(820,441.96)</u>	<u>120,241.06</u>



Maintenance

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	593,644.20	618,656.09	25,011.89
Overtime Wages	44,811.93	75,000.00	30,188.07
Total Salary and Wages	638,456.13	693,656.09	55,199.96
Payroll Benefits			
Continuing Education	11,256.90	18,000.00	6,743.10
Dental_ER	1,410.80	3,078.00	1,667.20
FR Uniform Service	5,943.92	15,000.00	9,056.08
Health Insurance_ER	153,095.82	272,799.00	119,703.18
IMRF Pension	3,035.01	9,447.00	6,411.99
Insurance Workers Compensation	48,403.20	34,400.00	(14,003.20)
Life Insurance_ER	3,720.97	7,406.00	3,685.03
Other Benefits	402.24	700.00	297.76
Physical Exams	1,813.00	1,150.00	(663.00)
Protective Footwear	1,396.84	4,800.00	3,403.16
RX Glasses	0.00	500.00	500.00
Unemployment	268.01	2,713.00	2,444.99
Uniforms	13,001.38	14,600.00	1,598.62
Vision_ER	376.01	837.00	460.99
Total Payroll Benefits	244,124.10	385,430.00	141,305.90
Payroll Taxes			
Social Security/Medicare	48,462.84	95,091.00	46,628.16
Total Payroll Taxes	48,462.84	95,091.00	46,628.16
Total Personnel	931,043.07	1,174,177.09	243,134.02
Occupancy			
Rental Easements	1,352.50	3,000.00	1,647.50
Total Occupancy	1,352.50	3,000.00	1,647.50
Service Contracts			
Contracted Grounds Services	12,250.00	21,000.00	8,750.00
Copier Machine	480.00	1,100.00	620.00
Generator Maint Services	24,756.48	50,000.00	25,243.52
Janitorial Services	40,964.58	83,450.00	42,485.42
Outside Services	658.64	23,000.00	22,341.36
Service Contracts	20,210.30	38,000.00	17,789.70
Temporary Services	0.00	43,000.00	43,000.00
Total Service Contracts	99,320.00	259,550.00	160,230.00
Project Expense			
Due and Subscriptions			
Memberships	0.00	400.00	400.00
USGS Creek Monitoring	16,300.00	17,500.00	1,200.00
Total Due and Subscriptions	16,300.00	17,900.00	1,600.00
Facilities			
Building	37,310.08	70,000.00	32,689.92
Electrical System Maint	49,241.81	160,000.00	110,758.19
Equipment Rental	3,860.69	16,000.00	12,139.31
Grounds	13,691.66	45,000.00	31,308.34



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Mobile Equipment	28,728.87	75,000.00	46,271.13
Preventative Maintenance	22,201.32	65,000.00	42,798.68
Process Stationary Equipment	102,018.75	255,000.00	152,981.25
Solids Stationary Equipment	71,192.83	225,000.00	153,807.17
Total Facilities	328,246.01	911,000.00	582,753.99
Supplies			
Janitorial	3,215.86	10,500.00	7,284.14
Paint	204.74	2,000.00	1,795.26
Supplies General	20,183.65	75,000.00	54,816.35
Tools	14,757.69	21,000.00	6,242.31
Total Supplies	38,361.94	108,500.00	70,138.06
Misc Expenses			
Contingency	0.00	13,000.00	13,000.00
Public Relations	0.00	1,000.00	1,000.00
Safety	2,338.32	13,500.00	11,161.68
Total Misc Expenses	2,338.32	27,500.00	25,161.68
Utilities			
Fuel	22,236.37	45,000.00	22,763.63
Infor EAM Production	3,255.01	6,100.00	2,844.99
Telephone	5,362.49	9,500.00	4,137.51
Total Utilities	30,853.87	60,600.00	29,746.13
Total General and Administrative Expenses	416,100.14	1,125,500.00	709,399.86
Total Expenditures	1,447,815.71	2,562,227.09	1,114,411.38
Change In Net Assets	(1,447,815.71)	(2,562,227.09)	(1,114,411.38)
+ Net Assets - Beginning	(18,931,826.38)	0.00	1,447,815.71
Net Assets - Ending	(20,379,642.09)	(2,562,227.09)	333,404.33



Safety

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	47,687.26	47,500.02	(187.24)
Overtime Wages	508.35	1,500.00	991.65
Total Salary and Wages	48,195.61	49,000.02	804.41
Payroll Benefits			
Continuing Education	0.00	4,000.00	4,000.00
Dental_ER	101.04	202.00	100.96
Health Insurance_ER	4,262.58	7,307.00	3,044.42
IMRF Pension	227.86	722.00	494.14
Insurance Workers Compensation	961.32	500.00	(461.32)
Life Insurance_ER	268.38	537.00	268.62
Protective Footwear	0.00	500.00	500.00
RX Glasses	0.00	500.00	500.00
Unemployment	0.00	175.00	175.00
Uniforms	875.74	1,200.00	324.26
Vision_ER	21.54	43.00	21.46
Total Payroll Benefits	6,718.46	15,686.00	8,967.54
Payroll Taxes			
Social Security/Medicare	3,682.47	7,268.00	3,585.53
Total Payroll Taxes	3,682.47	7,268.00	3,585.53
Total Personnel	58,596.54	71,954.02	13,357.48
Project Expense			
Facilities			
Gas Monitor	4,980.00	24,500.00	19,520.00
Total Facilities	4,980.00	24,500.00	19,520.00
Supplies			
Supplies General	0.00	800.00	800.00
Total Supplies	0.00	800.00	800.00
Misc Expenses			
Contingency	0.00	1,000.00	1,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	9,666.69	30,000.00	20,333.31
Safety Education	6,399.87	10,000.00	3,600.13
Total Misc Expenses	16,066.56	53,000.00	36,933.44
Utilities			
Telephone	295.78	600.00	304.22
Total Utilities	295.78	600.00	304.22
Total General and Administrative Expenses	21,342.34	78,900.00	57,557.66
Total Expenditures	79,938.88	150,854.02	70,915.14
Change In Net Assets	(79,938.88)	(150,854.02)	(70,915.14)
+ Net Assets - Beginning	(404,480.60)	0.00	79,938.88
Net Assets - Ending	(484,419.48)	(150,854.02)	9,023.74



Engineering

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	147,538.55	147,704.52	165.97
Total Salary and Wages	<u>147,538.55</u>	<u>147,704.52</u>	<u>165.97</u>
Payroll Benefits			
Continuing Education	159.99	1,500.00	1,340.01
Dental_ER	312.12	624.00	311.88
Health Insurance_ER	16,865.10	28,912.00	12,046.90
IMRF Pension	694.04	2,245.00	1,550.96
Insurance Workers Compensation	2,040.64	1,150.00	(890.64)
Life Insurance_ER	613.74	1,240.00	626.26
Protective Footwear	382.48	700.00	317.52
RX Glasses	0.00	250.00	250.00
Unemployment	0.00	350.00	350.00
Uniforms	1,200.00	2,400.00	1,200.00
Vision_ER	21.54	43.00	21.46
Total Payroll Benefits	<u>22,289.65</u>	<u>39,414.00</u>	<u>17,124.35</u>
Payroll Taxes			
Social Security/Medicare	11,163.15	22,599.00	11,435.85
Total Payroll Taxes	<u>11,163.15</u>	<u>22,599.00</u>	<u>11,435.85</u>
Total Personnel	<u>180,991.35</u>	<u>209,717.52</u>	<u>28,726.17</u>
Service Contracts			
Copier Machine	201.44	350.00	148.56
Engineering Services	42,171.00	105,000.00	62,829.00
JULIE Services	865.00	12,000.00	11,135.00
Total Service Contracts	<u>43,237.44</u>	<u>117,350.00</u>	<u>74,112.56</u>
Project Expense			
Due and Subscriptions			
Memberships	214.60	300.00	85.40
Total Due and Subscriptions	<u>214.60</u>	<u>300.00</u>	<u>85.40</u>
Facilities			
Equipment Purchase	0.00	12,000.00	12,000.00
Total Facilities	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Supplies			
Supplies General	751.37	3,000.00	2,248.63
Total Supplies	<u>751.37</u>	<u>3,000.00</u>	<u>2,248.63</u>
Printing and Publications			
Bid Advertisement	208.77	2,000.00	1,791.23
Total Printing and Publications	<u>208.77</u>	<u>2,000.00</u>	<u>1,791.23</u>
Utilities			
Telephone	651.56	1,560.00	908.44
Total Utilities	<u>651.56</u>	<u>1,560.00</u>	<u>908.44</u>
Total General and Administrative Expenses	<u>1,826.30</u>	<u>18,860.00</u>	<u>17,033.70</u>
Total Expenditures	<u>226,055.09</u>	<u>345,927.52</u>	<u>119,872.43</u>
Change In Net Assets	(226,055.09)	(345,927.52)	(119,872.43)



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
+ Net Assets - Beginning	(1,091,958.77)	0.00	226,055.09
Net Assets - Ending	<u>(1,318,013.86)</u>	<u>(345,927.52)</u>	<u>106,182.66</u>



Information Technology
 Information Technology

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	50,008.18	50,707.20	699.02
Overtime Wages	2,861.06	3,500.00	638.94
Total Salary and Wages	<u>52,869.24</u>	<u>54,207.20</u>	<u>1,337.96</u>
Payroll Benefits			
Continuing Education	11,188.37	12,000.00	811.63
Dental_ER	84.20	202.00	117.80
Health Insurance_ER	0.00	7,454.00	7,454.00
IMRF Pension	238.73	771.00	532.27
Insurance Workers Compensation	726.32	560.00	(166.32)
Life Insurance_ER	209.16	502.00	292.84
Other Benefits	59.05	100.00	40.95
Protective Footwear	0.00	300.00	300.00
Uniforms	600.00	1,250.00	650.00
Vision_ER	17.95	43.00	25.05
Total Payroll Benefits	<u>13,123.78</u>	<u>23,182.00</u>	<u>10,058.22</u>
Payroll Taxes			
Social Security/Medicare	767.51	7,758.00	6,990.49
Total Payroll Taxes	<u>767.51</u>	<u>7,758.00</u>	<u>6,990.49</u>
Total Personnel	<u>66,760.53</u>	<u>85,147.20</u>	<u>18,386.67</u>
Service Contracts			
Computer Services	59,416.53	90,000.00	30,583.47
Total Service Contracts	<u>59,416.53</u>	<u>90,000.00</u>	<u>30,583.47</u>
Project Expense			
Due and Subscriptions			
Memberships	189.00	1,000.00	811.00
Total Due and Subscriptions	<u>189.00</u>	<u>1,000.00</u>	<u>811.00</u>
Supplies			
Supplies General	2,309.83	12,000.00	9,690.17
Total Supplies	<u>2,309.83</u>	<u>12,000.00</u>	<u>9,690.17</u>
Misc Expenses			
Contingency	56.99	5,000.00	4,943.01
Total Misc Expenses	<u>56.99</u>	<u>5,000.00</u>	<u>4,943.01</u>
Utilities			
Telephone	0.00	600.00	600.00
Total Utilities	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
Total General and Administrative Expenses	<u>2,555.82</u>	<u>18,600.00</u>	<u>16,044.18</u>
Total Expenditures	<u>128,732.88</u>	<u>193,747.20</u>	<u>65,014.32</u>
Change In Net Assets	(128,732.88)	(193,747.20)	(65,014.32)
+ Net Assets - Beginning	(1,080.00)	0.00	128,732.88
Net Assets - Ending	(129,812.88)	(193,747.20)	63,718.56



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 10/31/2025	Prior Year To Date 10/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,473,129.45	3,691,031.36	(217,901.91)
Other Current Assets	1,234,389.33	1,243,855.48	(9,466.15)
Total Current Assets	<u>4,707,518.78</u>	<u>4,934,886.84</u>	<u>(227,368.06)</u>
Long-term Assets			
Other Long-term Assets	669,099.00	619,927.56	49,171.44
Total Long-term Assets	<u>669,099.00</u>	<u>619,927.56</u>	<u>49,171.44</u>
Intangible Assets, Net			
Amortization	193,006.04	250,964.61	(57,958.57)
Total Intangible Assets, Net	<u>(193,006.04)</u>	<u>(250,964.61)</u>	<u>57,958.57</u>
Interfund Due from	0.00	14,806.26	(14,806.26)
Total Assets	<u>5,183,611.74</u>	<u>5,318,656.05</u>	<u>(135,044.31)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	3,164.54	64,424.28	(61,259.74)
Other Short-term Liabilities	1,536,349.27	1,368,729.96	167,619.31
Total Short-term Liabilities	<u>1,539,513.81</u>	<u>1,433,154.24</u>	<u>106,359.57</u>
Interfund Due to	9,711.69	48,769.84	(39,058.15)
Total Liabilities	<u>1,549,225.50</u>	<u>1,481,924.08</u>	<u>67,301.42</u>
Net Assets	<u>3,634,386.24</u>	<u>3,836,731.97</u>	<u>(202,345.73)</u>
Total Liabilities and Net Assets	<u>5,183,611.74</u>	<u>5,318,656.05</u>	<u>(135,044.31)</u>



**Equipment Replacement
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	38,417.35	84,000.00	45,582.65
Investment Change	5,378.12	10,000.00	4,621.88
Investment Interest Income	6,445.48	13,500.00	7,054.52
Misc Revenue	2,110.10	0.00	(2,110.10)
Property Tax	1,034,608.76	1,034,629.00	20.24
Replacement Tax	87,657.10	300,000.00	212,342.90
Transfer In	400,000.00	1,100,000.00	700,000.00
Total Revenue - Other	1,574,616.91	2,542,129.00	967,512.09
Total Operating Revenue	1,574,616.91	2,542,129.00	967,512.09
Expenditures			
Service Contracts			
Bank	7,202.87	10,500.00	3,297.13
Total Service Contracts	7,202.87	10,500.00	3,297.13
Project Expense			
Facilities			
Actuator	29,325.00	35,000.00	5,675.00
ARC Flash PPE	2,905.83	3,000.00	94.17
Bio-Solids Spreader	52,000.00	60,000.00	8,000.00
Building Maintenance	97,101.97	135,000.00	37,898.03
Carts	0.00	20,000.00	20,000.00
Computer Upgrades	64,343.30	100,000.00	35,656.70
Driveway & Concrete Repairs	6,255.00	25,000.00	18,745.00
East Filter Controls Rehab	27,231.90	30,000.00	2,768.10
Fixed Film System Repair	1,460.52	12,000.00	10,539.48
Flow Monitor Maintenance	75,421.70	100,000.00	24,578.30
Grit Cleanout	2,433.00	250,000.00	247,567.00
Headworks Components	40,888.91	50,000.00	9,111.09
Heavy Equipment	200,000.00	0.00	(200,000.00)
JD410 Backhoe	137,000.00	133,000.00	(4,000.00)
Landscaping	110.00	35,000.00	34,890.00
Mobile Office Rental	5,989.84	6,300.00	310.16
Mowing Equipment	34,858.00	38,000.00	3,142.00
Network Upgrades	27,864.64	180,000.00	152,135.36
Non-Potable System Repairs	6,580.48	30,000.00	23,419.52
PLC Upgrade	23,965.27	40,000.00	16,034.73
Process Instrumentation/Sampling	4,350.80	70,000.00	65,649.20
Pumps_EQF	151,370.27	250,000.00	98,629.73
Safety Equipment	9,976.47	32,000.00	22,023.53
SCADA Master Plan	10,005.00	70,000.00	59,995.00
SCADA Misc Programming	11,827.50	55,000.00	43,172.50
Security Enhancement	1,584.11	40,000.00	38,415.89
Sewer Televising	0.00	50,000.00	50,000.00
Software	206,668.40	234,000.00	27,331.60
Store Room Centralization	0.00	30,000.00	30,000.00
Tertiary Chemical Treatment	5,103.10	30,000.00	24,896.90
Tertiary Filter Media	0.00	32,000.00	32,000.00
Utility Trailer	79,000.00	78,000.00	(1,000.00)

**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
UV Materials	66,196.25	135,000.00	68,803.75
Vehicles_EQF	81,218.17	160,000.00	78,781.83
Total Facilities	<u>1,463,035.43</u>	<u>2,548,300.00</u>	<u>1,085,264.57</u>
Misc Expenses			
Contingency	5,748.78	100,000.00	94,251.22
Total Misc Expenses	<u>5,748.78</u>	<u>100,000.00</u>	<u>94,251.22</u>
Total General and Administrative Expenses	<u>1,468,784.21</u>	<u>2,648,300.00</u>	<u>1,179,515.79</u>
Total Expenditures	<u>1,475,987.08</u>	<u>2,658,800.00</u>	<u>1,182,812.92</u>
Change In Net Assets	98,629.83	(116,671.00)	(215,300.83)
+ Net Assets - Beginning	3,535,756.41	0.00	(98,629.83)
Net Assets - Ending	<u>3,634,386.24</u>	<u>(116,671.00)</u>	<u>(313,930.66)</u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 10/31/2025	Prior Year To Date 10/31/2024	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,209,901.08	4,560,326.88	(350,425.80)
Other Current Assets	700,000.00	605,724.00	94,276.00
Total Current Assets	<u>4,909,901.08</u>	<u>5,166,050.88</u>	<u>(256,149.80)</u>
Interfund Due from	0.00	18,424.01	(18,424.01)
Total Assets	<u>4,909,901.08</u>	<u>5,184,474.89</u>	<u>(274,573.81)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	40,755.00	9,191.72	31,563.28
Other Short-term Liabilities	700,000.00	605,724.00	94,276.00
Total Short-term Liabilities	<u>740,755.00</u>	<u>614,915.72</u>	<u>125,839.28</u>
Total Liabilities	<u>740,755.00</u>	<u>614,915.72</u>	<u>125,839.28</u>
Net Assets	<u>4,169,146.08</u>	<u>4,569,559.17</u>	<u>(400,413.09)</u>
Total Liabilities and Net Assets	<u>4,909,901.08</u>	<u>5,184,474.89</u>	<u>(274,573.81)</u>



**Short Term Capital
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	57,992.47	120,000.00	62,007.53
Investment Change	4,541.95	4,500.00	(41.95)
Investment Interest Income	5,664.36	9,500.00	3,835.64
Property Tax	660,986.77	700,000.00	39,013.23
State Grant Funding	0.00	30,000.00	30,000.00
Transfer In	400,000.00	1,100,000.00	700,000.00
Total Revenue - Other	<u>1,129,185.55</u>	<u>1,964,000.00</u>	<u>834,814.45</u>
Total Operating Revenue	<u>1,129,185.55</u>	<u>1,964,000.00</u>	<u>834,814.45</u>
Expenditures			
Service Contracts			
Bank	2,891.87	4,500.00	1,608.13
Total Service Contracts	2,891.87	4,500.00	1,608.13
Project Expense			
Facilities			
Electrical System Rehab	0.00	150,000.00	150,000.00
Grant Writing	0.00	20,000.00	20,000.00
Interceptor Grit Assessment	37,852.79	0.00	(37,852.79)
Lab HVAC Construction	0.00	400,000.00	400,000.00
Lab HVAC Design	6,392.50	100,000.00	93,607.50
Land Purchase	210,412.84	200,000.00	(10,412.84)
SE Plant Electrical Rehab	14,386.75	175,000.00	160,613.25
SE Residuals HVAC Design	3,484.73	26,600.00	23,115.27
Septic Tank Reduction	665,176.39	300,000.00	(365,176.39)
Sewer Improvements	127,156.91	200,000.00	72,843.09
Structure Removal	2,500.00	50,000.00	47,500.00
Tree Removal & Landscaping	13,448.90	40,000.00	26,551.10
West Slough Box Sewers Rehab	6,260.00	400,000.00	393,740.00
Wetlands/Conservation Area	56,557.50	90,000.00	33,442.50
Total Facilities	<u>1,143,629.31</u>	<u>2,151,600.00</u>	<u>1,007,970.69</u>
Misc Expenses			
Contingency	53,994.45	150,000.00	96,005.55
Total Misc Expenses	<u>53,994.45</u>	<u>150,000.00</u>	<u>96,005.55</u>
Total General and Administrative Expenses	<u>1,197,623.76</u>	<u>2,301,600.00</u>	<u>1,103,976.24</u>
Total Expenditures	<u>1,200,515.63</u>	<u>2,306,100.00</u>	<u>1,105,584.37</u>
Change In Net Assets	(71,330.08)	(342,100.00)	(270,769.92)
+ Net Assets - Beginning	4,240,476.16	0.00	71,330.08
Net Assets - Ending	<u>4,169,146.08</u>	<u>(342,100.00)</u>	<u>(199,439.84)</u>



Nutrient

BNWRD Balance Sheet

	Year To Date 10/31/2025	Prior Year To Date 10/31/2024	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	36,043,701.06	7,490,686.56	28,553,014.50
Accounts Receivable, Net	236,512.50	0.00	236,512.50
Other Current Assets	2,363,042.01	2,282,333.67	80,708.34
Total Current Assets	<u>38,643,255.57</u>	<u>9,773,020.23</u>	<u>28,870,235.34</u>
Interfund Due from	7,607,331.47	5,493,523.55	2,113,807.92
Total Assets	<u>46,250,587.04</u>	<u>15,266,543.78</u>	<u>30,984,043.26</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	784,264.83	397,599.36	386,665.47
Other Short-term Liabilities	2,694,701.81	1,969,787.96	724,913.85
Total Short-term Liabilities	<u>3,478,966.64</u>	<u>2,367,387.32</u>	<u>1,111,579.32</u>
Long Term Liabilities			
Other Long-term Liabilities	35,533,000.00	0.00	35,533,000.00
Total Long Term Liabilities	<u>35,533,000.00</u>	<u>0.00</u>	<u>35,533,000.00</u>
Interfund Due to	1,241,809.20	392,363.34	849,445.86
Total Liabilities	<u>40,253,775.84</u>	<u>2,759,750.66</u>	<u>37,494,025.18</u>
Net Assets	<u>5,996,811.20</u>	<u>12,506,793.12</u>	<u>(6,509,981.92)</u>
Total Liabilities and Net Assets	<u>46,250,587.04</u>	<u>15,266,543.78</u>	<u>30,984,043.26</u>



**Nutrient
 Statement of Activities - Actual vs Budget
 Year To Date 10/31/2025**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Congressional Directed Spending	0.00	1,057,600.00	1,057,600.00
Interest Income	767,320.44	156,000.00	(611,320.44)
Investment Change	15,985.39	12,000.00	(3,985.39)
Investment Interest Income	12,195.56	6,000.00	(6,195.56)
Local Borrowing	4,587,900.00	7,071,100.00	2,483,200.00
Property Tax	2,235,805.59	2,300,000.00	64,194.41
Transfer In	218,181.80	500,000.00	281,818.20
Total Revenue - Other	7,837,388.78	11,102,700.00	3,265,311.22
Revenue - Services			
BNWRD_Permits	10,608.00	342,000.00	331,392.00
BTPWD_Permits	1,487.50	8,000.00	6,512.50
City of Bloomington_Permits	41,650.00	221,000.00	179,350.00
Town of Normal_Permits	58,012.50	221,000.00	162,987.50
Village of Downs_Permits	2,975.00	8,000.00	5,025.00
Total Revenue - Services	114,733.00	800,000.00	685,267.00
Total Operating Revenue	7,952,121.78	11,902,700.00	3,950,578.22
Expenditures			
Service Contracts			
Bank	5,367.44	10,000.00	4,632.56
Total Service Contracts	5,367.44	10,000.00	4,632.56
Project Expense			
Debt Service			
CMRC CHP Construction	521,430.00	1,817,600.00	1,296,170.00
CMRC P3 Headworks	320,880.00	0.00	(320,880.00)
HBT Nutrient Projects	481,484.14	0.00	(481,484.14)
Total Debt Service	1,323,794.14	1,817,600.00	493,805.86
Facilities			
2024 GIGO Goose Creek Restoration	0.00	1,348,100.00	1,348,100.00
2025 GIGO Sugar Creek Restoration	40,844.00	90,000.00	49,156.00
Builders Risk	29,682.85	250,000.00	220,317.15
CHP Construction_NUT	701,354.77	16,032,965.00	15,331,610.23
Clearview SD Consolidation_NUT	136,453.22	1,572,902.00	1,436,448.78
Construction Easements	7,000.00	0.00	(7,000.00)
Digester Improvements_NUT	81,105.00	305,000.00	223,895.00
General Outreach	2,235.00	100,000.00	97,765.00
Goose Creek_NUT	4,908.00	0.00	(4,908.00)
Hydraulic Modeling	0.00	100,000.00	100,000.00
Legal Services_NUT	5,760.00	75,000.00	69,240.00
Lobbyist	25,500.00	51,000.00	25,500.00
MCSWCD	25,000.00	25,000.00	0.00
Nutrient Sensor	0.00	20,000.00	20,000.00
OPPI Insurance	39,900.00	75,000.00	35,100.00
Park & Green Infrastructure	55,095.00	50,000.00	(5,095.00)
Plant 1 Headworks	2,446,797.14	4,269,600.00	1,822,802.86
Plant 3 Headworks Construction	0.00	4,400,000.00	4,400,000.00
Plant 3 Headworks Design_NUT	224,618.71	475,000.00	250,381.29
PLC Upgrades_NUT	290,764.62	400,000.00	109,235.38



Nutrient
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025

	Actual	Budget	Budget Diff
Project Engineering	26,580.00	0.00	(26,580.00)
Sugar Creek_NUT	20,000.00	75,000.00	55,000.00
Sunnyside Park Sustainability_Construction	0.00	1,123,000.00	1,123,000.00
Sunnyside Park Sustainability_Design	142,778.00	277,000.00	134,222.00
Wastewater Regionalization	32,523.00	50,000.00	17,477.00
West Plant Thickening & Dewatering Improvements Design_NUT	555,465.18	1,600,000.00	1,044,534.82
WIFIA	13,000.00	15,000.00	2,000.00
Total Facilities	<u>4,907,364.49</u>	<u>32,779,567.00</u>	<u>27,872,202.51</u>
Misc Expenses			
Contingency	22,781.59	15,000.00	(7,781.59)
Total Misc Expenses	<u>22,781.59</u>	<u>15,000.00</u>	<u>(7,781.59)</u>
Total General and Administrative Expenses	<u>6,253,940.22</u>	<u>34,612,167.00</u>	<u>28,358,226.78</u>
Total Expenditures	<u>6,259,307.66</u>	<u>34,622,167.00</u>	<u>28,362,859.34</u>
Change In Net Assets	1,692,814.12	(22,719,467.00)	(24,412,281.12)
+ Net Assets - Beginning	4,303,997.08	0.00	(1,692,814.12)
Net Assets - Ending	<u>5,996,811.20</u>	<u>(22,719,467.00)</u>	<u>(26,105,095.24)</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 10/31/2025	Prior Year To Date 10/31/2024	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	788,220.49	584,655.51	203,564.98
Other Current Assets	936,768.61	964,916.49	(28,147.88)
Total Current Assets	<u>1,724,989.10</u>	<u>1,549,572.00</u>	<u>175,417.10</u>
Loans Receivable	1,874,717.01	2,706,140.51	(831,423.50)
Interfund Due from	0.00	2,478,966.29	(2,478,966.29)
Total Assets	<u>3,599,706.11</u>	<u>6,734,678.80</u>	<u>(3,134,972.69)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Other Short-term Liabilities	1,101,639.66	979,939.33	121,700.33
Total Short-term Liabilities	<u>1,101,639.66</u>	<u>979,939.33</u>	<u>121,700.33</u>
Long Term Liabilities			
Other Long-term Liabilities	4,261,083.04	5,981,067.35	(1,719,984.31)
Total Long Term Liabilities	<u>4,261,083.04</u>	<u>5,981,067.35</u>	<u>(1,719,984.31)</u>
Total Liabilities	<u>5,362,722.70</u>	<u>6,961,006.68</u>	<u>(1,598,283.98)</u>
Net Assets	(1,763,016.59)	(226,327.88)	(1,536,688.71)
Total Liabilities and Net Assets	<u>3,599,706.11</u>	<u>6,734,678.80</u>	<u>(3,134,972.69)</u>



**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
CSO Loan	415,711.75	831,423.50	415,711.75
Interest Income	3,007.20	8,000.00	4,992.80
Property Tax	936,768.27	936,916.00	147.73
Total Revenue - Other	<u>1,355,487.22</u>	<u>1,776,339.50</u>	<u>420,852.28</u>
Total Operating Revenue	<u>1,355,487.22</u>	<u>1,776,339.50</u>	<u>420,852.28</u>
Expenditures			
Service Contracts			
Bank	55.17	300.00	244.83
Total Service Contracts	55.17	300.00	244.83
Project Expense			
Debt Service			
EPA Loan 2499 - CSO Phase I	169,919.01	339,838.00	169,918.99
EPA Loan 2613 - CSO Phase 2/3	522,933.90	1,045,868.00	522,934.10
EPA Loan 2784 - UltraViolet	205,317.08	410,634.00	205,316.92
Total Debt Service	<u>898,169.99</u>	<u>1,796,340.00</u>	<u>898,170.01</u>
Total General and Administrative Expenses	<u>898,169.99</u>	<u>1,796,340.00</u>	<u>898,170.01</u>
Total Expenditures	<u>898,225.16</u>	<u>1,796,640.00</u>	<u>898,414.84</u>
Change In Net Assets	457,262.06	(20,300.50)	(477,562.56)
+ Net Assets - Beginning	(2,220,278.65)	0.00	(457,262.06)
Net Assets - Ending	<u>(1,763,016.59)</u>	<u>(20,300.50)</u>	<u>(934,824.62)</u>



WIFIA

BNWRD Balance Sheet

	Year To Date 10/31/2025	Prior Year To Date 10/31/2024	Summary
	Current Year Balance	Prior Year	
Assets			
Current Assets			
Cash and Cash Equivalents	4,079,200.26	3,370,376.40	708,823.86
Total Current Assets	<u>4,079,200.26</u>	<u>3,370,376.40</u>	<u>708,823.86</u>
Interfund Due from	1,241,629.23	392,363.34	849,265.89
Total Assets	<u>5,320,829.49</u>	<u>3,762,739.74</u>	<u>1,558,089.75</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	5,323,603.75	2,639,471.00	2,684,132.75
Other Short-term Liabilities	(707,663.62)	(1,539,837.42)	832,173.80
Total Short-term Liabilities	<u>4,615,940.13</u>	<u>1,099,633.58</u>	<u>3,516,306.55</u>
Long Term Liabilities			
Other Long-term Liabilities	28,687,966.54	0.00	28,687,966.54
Total Long Term Liabilities	<u>28,687,966.54</u>	<u>0.00</u>	<u>28,687,966.54</u>
Interfund Due to	7,607,696.86	5,504,876.05	2,102,820.81
Total Liabilities	<u>40,911,603.53</u>	<u>6,604,509.63</u>	<u>34,307,093.90</u>
Net Assets	<u>(35,590,774.04)</u>	<u>(2,841,769.89)</u>	<u>(32,749,004.15)</u>
Total Liabilities and Net Assets	<u>5,320,829.49</u>	<u>3,762,739.74</u>	<u>1,558,089.75</u>



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 10/31/2025

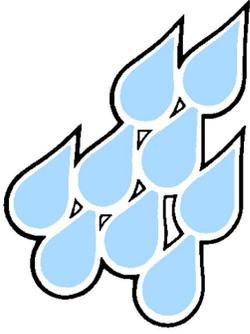
	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	15,989.04	2,500.00	(13,489.04)
Local Borrowing	602,000.00	8,928,900.00	8,326,900.00
State Revolving Loan Fund	10,890,689.96	21,102,196.00	10,211,506.04
Transfer In	185,000.00	370,000.00	185,000.00
Total Revenue - Other	<u>11,693,679.00</u>	<u>30,403,596.00</u>	<u>18,709,917.00</u>
Total Operating Revenue	<u>11,693,679.00</u>	<u>30,403,596.00</u>	<u>18,709,917.00</u>
Expenditures			
Service Contracts			
Bank	86.28	3,000.00	2,913.72
Total Service Contracts	86.28	3,000.00	2,913.72
Project Expense			
Debt Service			
HBT Lining Projects	0.00	370,000.00	370,000.00
Total Debt Service	<u>0.00</u>	<u>370,000.00</u>	<u>370,000.00</u>
Facilities			
Autozone CSO #13 Construction	0.00	3,250,000.00	3,250,000.00
Autozone CSO #13 Design	53,772.25	50,000.00	(3,772.25)
Kelsey Street Sewer	32,877.50	800,000.00	767,122.50
Lagoon Electrical Facility Upgrade	0.00	300,000.00	300,000.00
Northwest Interceptor Construction	0.00	2,175,000.00	2,175,000.00
Northwest Interceptor Design	110,175.00	125,000.00	14,825.00
SE Nutrient Upgrade Designs	0.00	50,000.00	50,000.00
Southeast Plant Construction	8,037,745.70	21,102,196.00	13,064,450.30
W Nutrient Upgrade Designs	27,028.67	160,000.00	132,971.33
West Branch Sewer	10,071.25	2,177,000.00	2,166,928.75
Total Facilities	<u>8,271,670.37</u>	<u>30,189,196.00</u>	<u>21,917,525.63</u>
Total General and Administrative Expenses	<u>8,271,670.37</u>	<u>30,559,196.00</u>	<u>22,287,525.63</u>
Total Expenditures	<u>8,271,756.65</u>	<u>30,562,196.00</u>	<u>22,290,439.35</u>
Change In Net Assets	3,421,922.35	(158,600.00)	(3,580,522.35)
+ Net Assets - Beginning	(39,012,696.39)	0.00	(3,421,922.35)
Net Assets - Ending	<u>(35,590,774.04)</u>	<u>(158,600.00)</u>	<u>(7,002,444.70)</u>

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA B

BOARD MEETING DATE: November 10, 2025

SUBJECT: Status Report on easement acquisition for infrastructure projects and Approval for the Easement with Unit #5, and Robert and Tammy York

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Duane Lindeman, Engineer & Shawn Maurer, Engineer

STAFF RECOMMENDATION: Accept the easement acquisition report and approve the specified easements be approved.

ATTACHMENTS: Easements for Unit #5 and Robert & Tammy York at 2011 Marina Drive

BACKGROUND: The Clearview Sanitary District Pump Station & Forcemain, Combined Sewer Overflow 13 (Autozone) Elimination Phase 1, Northwest Interceptor – Phases 1/2/3, and Wood Street Sewer Separation projects require forty-eight easements necessary for the construction of the proposed sewer infrastructure. The acquisition of these easements will permit each project to transition to a “shovel ready” status.

Easement documents and plats have been prepared by our engineering consultants in coordination with our legal counsel. Staff have begun to negotiate directly with each property owner to obtain the needed utility easements for these infrastructure projects.

The table below outlines the estimated number of easements required for each project along with an accounting of the number of easements that have been obtained:

Project	Project Easement Activity		
	# Required	To Accept	Accepted
Clearview Sanitary District Pump Station & Forcemain	2	0	2
Combined Sewer Overflow #13 Elimination – Phase #1	3	0	2
Northwest Interceptor - Phase #1	22	0	7
Northwest Interceptor - Phase #2 & #3	19	2	6
Wood Street Sewer Separation	2	0	1

The table below itemizes easements where the District has received a signed/notarized easement and W-9. The Board of Trustees must accept each easement. Upon Trustee acceptance of the easements Staff will record each easement and issue the appropriate tender and a 1099-S for tax reporting to the Property Owner.

Easements Acquisition Schedule		
Clearview Sanitary District	Bloomington Township Public Road District	November 2024
Northwest Interceptor - Phase #1	BRG, LLC.	November 2024
Northwest Interceptor - Phase #1	Chestnut Healthcare Systems	December 2024
Northwest Interceptor - Phase #2	Town of Normal (001)	December 2024
Northwest Interceptor - Phase #2	Town of Normal (002)	December 2024
Northwest Interceptor - Phase #2	Town of Normal (006)	December 2024
Northwest Interceptor - Phase #1	Mr. Carl Thomas	January 2025
Northwest Interceptor - Phase #1	Mr. Patrick Henson	February 2025
Northwest Interceptor - Phase #1	Cargill, Inc.	February 2025
CSO #13 Elimination – Phase #1	City of Bloomington	March 2025
Northwest Interceptor - Phase #2	Heartland Community College (010)	March 2025
Northwest Interceptor - Phase #2	Heartland Community College (012)	March 2025
Northwest Interceptor - Phase #2	Holder Family Trust	May 2025
Northwest Interceptor - Phase #1	Cross Creek Park, LLC	August 2025
CSO #13 Elimination – Phase #1	Autozone, Inc.	September 2025
Clearview Sanitary District	Apostolic Christian Church	September 2025
Wood Street Sewer	John Wollrab	September 2025
Northwest Interceptor - Phase #1	Jerry and Jeanne Cimarosti	October 2025

Staff have attached the easements being accepted.

BUDGET IMPACT: The easement acquisition costs have been incorporated within the overall cost for each project.

EASEMENT

This Indenture Witnesseth that Community Unit School District No. 5 McLean and Woodford Counties, Illinois, hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and dedicates to the Bloomington Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and is described as follows:

Description of Property:

Lot 1 in Community West High School Subdivision, according to a plat thereof recorded as Document No. 93-7066, McLean County, Illinois.

P.I.N 14-19-400-009

Description of Permanent Sewer Easement Required:

The East 40 feet of Lot 1 Community West High School Subdivision according to the plat thereof recorded March 26, 1993 as Document No. 93-7066, bounded on the North by the North Line of said Lot 1 and bounded on the South by the South Line of said Lot 1, McLean County, Illinois.

Description of Temporary Construction Easement Required:

A 30-foot-wide strip of land in Lot 1 in Community West High School Subdivision, according to the plat thereof recorded as Document No. 93-7066, lying East of and adjacent to the above described Permanent Easement, bounded on the North by the North Line of said Lot 1 and bounded on the South by the South Line of said Lot 1, McLean County, Illinois.

1. Grantee shall have through its employees, agents, contractors and subcontractors, the free right of ingress and egress over and across the easement properties insofar as such right of ingress and egress is necessary for the proper use of any right granted herein.

2. Grantee agrees to indemnify and hold Grantor harmless from any and all liability, damage, expense, cause of action, suits or claims of judgment arising from injury to persons and/or property on the above-described premises which arise out of the negligence of Grantee, its agents, employees or assigns in the exercise of the rights under this Grant of Easement.

3. Grantor may not place, build, construct or erect any permanent structure or trees on the permanent easement area without the express, written consent of the Grantee. The foregoing notwithstanding, Grantor and Grantee acknowledge that there is, parallel to the property line a fence which presently encroaches upon the Permanent Sewer Easement. Grantor and Grantee agree that the fence may remain in its present location. In the event required during construction, Grantee shall be responsible for removing the fence and, at the end of construction, either reinstalling said fence, or if condition prevents reinstallation, replacement of said fence with a fence of like kind and quality, consistent with the unimpacted fence along said property line.

4. The terms, conditions and provisions of this Grant of Easement as herein set forth shall be binding upon and inure to the benefit of the heirs, successors and assigns of the respective parties hereto and shall run with title to the land in perpetuity.

DATED this 20th day of October, 2025.

[Redacted Signature]

For Community Unit
School District No. 5

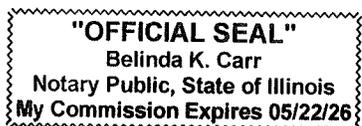
STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

I, the undersigned, a Notary Public in, and for said County and State aforesaid DO HEREBY CERTIFY, that Alex Williams is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal this 20th day of October, A.D. 2025.

[Redacted Signature]

Notary Public



This instrument prepared by and return to: Elizabeth B. Megli,
Livingston, Barger, Brandt & Schroeder, LLP, 115 W. Jefferson Street,
Suite 400, Bloomington, IL 61701

EASEMENT

This Indenture Witnesseth that Robert M. York and Tammy C. York, husband and wife, as tenants by the entirety, hereinafter referred to as "Grantor" for and in consideration of TEN and No/100 (\$10.00) DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, grants, conveys quit claims and dedicates to the Bloomington Normal Water Reclamation District hereinafter referred to as "Grantee", a permanent utility easement across the following described property for the purpose of accessing, clearing, trenching for, laying, installing, constructing, inspecting, operating, repairing, replacement, renewing, altering, enlarging, removing, cleaning, and maintaining under varying conditions of operation, and removing a gravity sewer or force main, or other storm or sanitary sewer infrastructure as deemed reasonably necessary by Grantee, and all necessary appurtenances and additions thereto, in addition to the right, power, and authority to install fiber optic cable solely for the purposes to monitor and track flow and measure levels within the Grantee's interceptor sewers, as the Grantee may deem necessary, together with the right of access across the lots and real estate described below, for necessary persons and equipment to do any or all of the above work. The right is also hereby granted to the Grantee to cut down, trim, or remove any trees, shrubs, or other plants that interfere with the operation of or access to the gravity sewer or force main, which easement is depicted on the plat attached hereto and is described as follows:

Description of Property:

Lot 37 in Park West Subdivision, being a part of the Northeast Quarter of Section 19, Township 24 North, Range 2 East of the Third Principal Meridian, according to the plat thereof recorded July 26, 2000 as Document No. 2000-18285, in the Town of Normal, McLean County, Illinois.

P.I.N 14-19-251-005

Description of Permanent Sewer Easement Required:

A Part of Lot 37 in Park West Subdivision, being a part of the Northeast Quarter of Section 19, Township 24 North, Range 2 East of the Third Principal Meridian, according to the plat thereof recorded July 26, 2000 as Document No. 2000-18285, in the Town of Normal, McLean County, Illinois, being more particularly described as follows. Beginning at the Southwest Corner of said Lot 37 thence North 48 degrees 36 minutes 39 seconds East, 16.60 feet along the Northwesterly Line of said Lot 37; thence South 04 degrees 03 minutes 49 seconds West, 10.94 feet to the South Line of said Lot 37; thence South 89 degrees 39 minutes 51 seconds West, 11.68 feet along said South Line of Lot 37 to the Point of Beginning, McLean County, Illinois.

1. Grantee shall have through its employees, agents, contractors and subcontractors, the free right of ingress and egress over and across the easement properties insofar as such right of ingress and egress is necessary for the proper use of any right granted herein.

2. Grantee agrees to indemnify and hold Grantor harmless from any and all liability, damage, expense, cause of action, suits or claims of judgment arising from injury to persons and/or property on the above-described premises which arise out of the negligence of Grantee, its agents, employees or assigns in the exercise of the rights under this Grant of Easement.

3. Grantor may not place, build, construct or erect any permanent structure or trees on the permanent easement area without the express, written consent of the Grantee.

4. The terms, conditions and provisions of this Grant of Easement as herein set forth shall be binding upon and inure to the benefit of the heirs, successors and assigns of the respective parties hereto and shall run with title to the land in perpetuity.

DATED this 28 day of Aug, 2025.

[Redacted signature area]

Robert M. York and
Tammy C. York

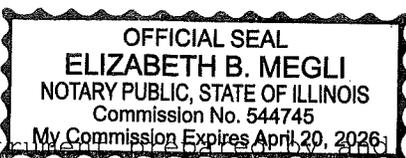
STATE OF ILLINOIS)
) ss.
COUNTY OF MCLEAN)

I, the undersigned, a Notary Public in, and for said County and State aforesaid DO HEREBY CERTIFY, that Robert M. York and Tammy C. York personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

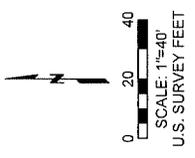
Given under my hand and notarial seal this 28th day of August, A.D. 2025.

[Redacted signature area]

Notary Public

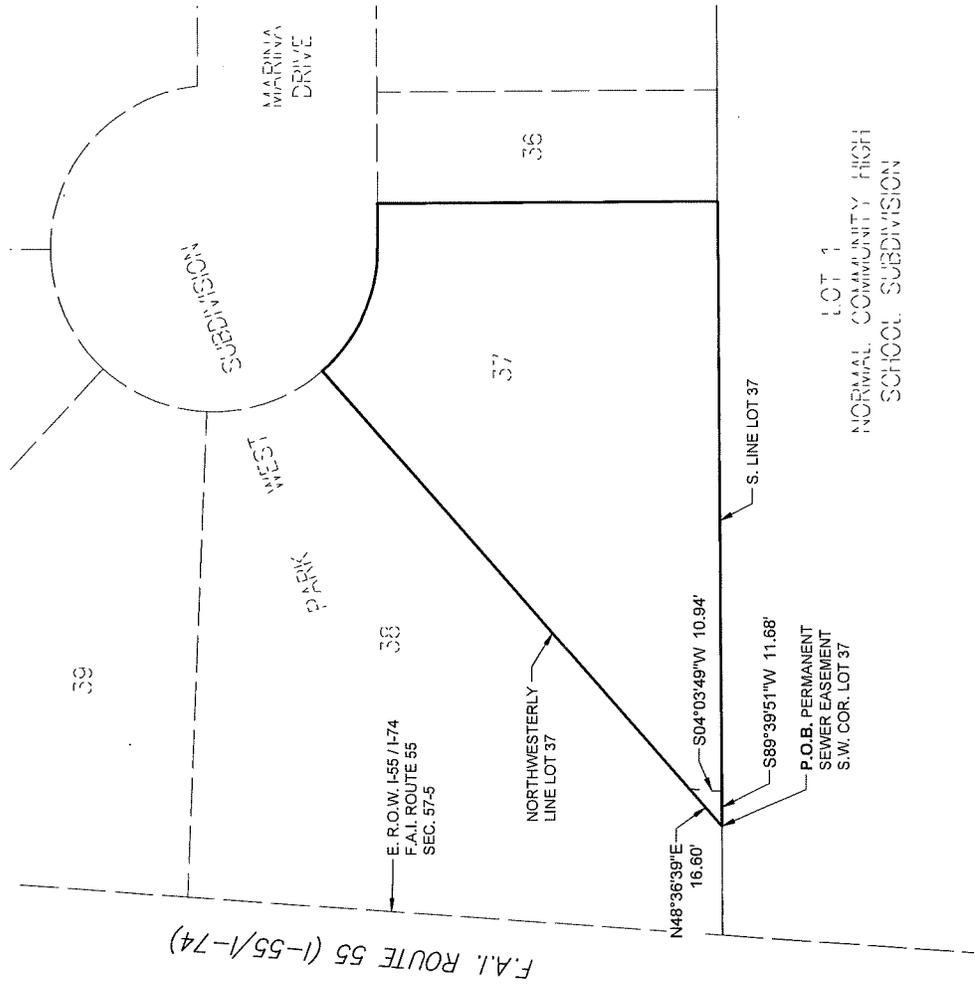


This instrument may be returned to: Elizabeth B. Megli, Livingston, Barger, Brandt & Schroeder, LLP, 115 W. Jefferson Street, Suite 400, Bloomington, IL 61701.



LEGEND

- P.O.B. — POINT OF BEGINNING
- P.O.C. — POINT OF COMMENCEMENT
- P.O.T. — POINT OF TERMINUS
- EASEMENT LINE



Owner: Robert M. & Tammy C. York

Description of Property

Lot 37 in Park West Subdivision, being a part of the Northeast Quarter of Section 19, Township 24 North, Range 2 East of the Third Principal Meridian, according to the plat thereof recorded July 26, 2000 as Document No. 2000-18285, in the Town of Normal, McLean County, Illinois.

P.I.N 14-19-251-005

Description of Permanent Sewer Easement

A Part of Lot 37 in Park West Subdivision, being a part of the Northeast Quarter of Section 19, Township 24 North, Range 2 East of the Third Principal Meridian, according to the plat thereof recorded July 26, 2000 as Document No. 2000-18285, in the Town of Normal, McLean County, Illinois, being more particularly described as follows: Beginning at the Southwest Corner of said Lot 37 thence North 48 degrees 36 minutes 39 seconds East, 16.60 feet along the Northwestern Line of said Lot 37; thence South 04 degrees 03 minutes 49 seconds West, 10.94 feet to the South Line of said Lot 37; thence South 89 degrees 39 minutes 51 seconds West, 11.68 feet along said South Line of Lot 37 to the Point of Beginning, McLean County, Illinois.

Area of Permanent Sewer Easement

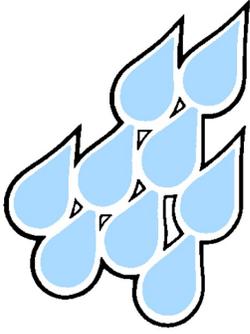
64 Sq. ft. of 0.001 acre, more or less

N.E. 1/4 SEC. 19, T. 24N., R. 2E. 3P. M.

PROJECT NO.	0221857.00
DRAWN	DJM
REVIEWED	KDV
DATE	8-30-24

ROBERT M. & TAMMY C. YORK
NORMAL, ILLINOIS
BNWRD SEWER EASEMENT PLAT

Farnsworth GROUP
2705 MCGRAW DRIVE
BLOOMINGTON, ILLINOIS 61704
(309) 663-8435 / info@f-w.com



Bloomington and Normal Water Reclamation District

CONSENT AGENDA C

BOARD MEETING DATE: November 10, 2025

SUBJECT: Distribution of the Fiscal Year 2025 Annual Audit

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: The report be distributed for review.

ATTACHMENTS: Annual Comprehensive Financial Report (ACFR) for fiscal year 2025 & Governance Letter

BACKGROUND: Following the requirement of the State of Illinois statutes 50 ILCS 310, the Government Account Audit Act, CliftonLarsonAllen LLP has completed the fiscal year 2024 audit. An Annual Comprehensive Financial Report (ACFR) will present a set of financial reports that follow the accounting requirements publicized by the Government Account Standards Board.

CliftonLarsonAllen LLP has issued an unmodified opinion for the fiscal year 2025 financial statements. This opinion shows there are no reservations as to the presentation fairness of the financial statements and their conformity with Generally Accepted Accounting Principles (GAAP). The audit found one material weakness in the recording of capital project retainage at the end of the fiscal year. Staff have corrected the error.

Staff filed the audit report with the State of Illinois Comptroller Office, the State of Illinois Environmental Protection Agency, and the County Clerk of McLean County following the debt provisions and State Statute.

Ms. Faith Freeman CPA, Assurance Manager with Clifton Larson Allen LLP, will present the formal report and address questions from the Board of Trustees at the December 8, 2025, meeting.

BUDGET IMPACT: The fiscal year 2025 audit provides the results of operations, financial position, and cash flows of the district from May 1, 2024, to April 30, 2025.



Board of Trustees
Bloomington and Normal Water Reclamation District
Bloomington, Illinois

We have audited the financial statements of the business-type activities of Bloomington and Normal Water Reclamation District as of and for the year ended April 30, 2025, and have issued our report thereon dated October 23, 2025. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), as well as certain information related to the planned scope and timing of our audit in our engagement agreement dated March 5, 2025. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings or issues

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Bloomington and Normal Water Reclamation District are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended April 30, 2025.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of the net pension asset is based on an actuarial study performed by an actuary engaged by IMRF. Based on certain assumptions developed, annual required contributions, value of assets, and actuarial accrued liabilities are computed by the actuaries and used by entity management to determine net pension asset, deferred inflows of resources, and deferred outflows of resources to be reported in the entity's financial statements. We evaluated the key factors and assumptions used to develop these estimates in determining that these are reasonable in relation to the financial statements taken as a whole.

- Management's estimate of unbilled user charge receivables is based on previous billings and number of days in each billing cycle. We evaluated the key factors and assumptions used to develop these estimates in determining that these are reasonable in relation to the financial statements taken as a whole.
- Management's estimate of the useful lives and related depreciation and amortization of capital assets is based on authoritative guidance and historical trend analysis. We evaluated the key factors and assumptions used to develop the useful lives and related depreciation and amortization of capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.
- Management's estimate of the fair value of investments is derived from various valuation techniques, including market comparables, discounted cash flow analysis, and other relevant methods, as provided by their third-party investment managers. We reviewed the methodologies and assumptions used to ensure they are reasonable and consistent with industry practices, and reasonable in relation to the financial statements taken as a whole.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

Significant unusual transactions

We identified no significant unusual transactions.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has determined that the effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. The following summarizes uncorrected misstatements of the financial statements:

- Tentative legal settlement of \$150,000 not recorded

Uncorrected misstatements or the matters underlying uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even if management has concluded that the uncorrected misstatements are immaterial to the financial statements under audit.

Corrected misstatements

The following material and immaterial misstatements detected as a result of audit procedures were corrected by management:

The following material misstatements detected as a result of audit procedures were corrected by management:

- Retainage payable had been incorrectly excluded from the financial statement, resulting in a material understatement of both Construction in Progress (CIP) and related liabilities

The following immaterial misstatements detected as a result of audit procedures were corrected by management:

- Accrued compensated absences were overstated by \$130,059

Disagreements with management

For purposes of this communication, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the management representation letter dated October 23, 2025.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Required supplementary information

With respect to the required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

Supplementary information in relation to the financial statements as a whole

With respect to the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the SEFA to determine that the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period or the reasons for such changes, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated October 23, 2025.

Other information included in annual reports

Other information (financial or nonfinancial information other than the financial statements and our auditors' report thereon) is being included in your annual report and is comprised of the introductory and statistical sections. Our responsibility for other information included in your annual report does not extend beyond the financial information identified in our opinion on the financial statements. We have no responsibility for determining whether such other information is properly stated and do not have an obligation to perform any procedures to corroborate other information contained in your annual report. We are required by professional standards to read the other information included in your annual report and consider whether a material inconsistency exists between the other information and the financial statements because the credibility of the financial statements and our auditors' report thereon may be undermined by material inconsistencies between the audited financial statements and other information. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report. Our auditors' report on the financial statements includes a separate section, "Other Information," which states we do not express an opinion or any form of assurance on the other information included in the annual report. We did not identify any material inconsistencies between the other information and the audited financial statements.

* * *

This communication is intended solely for the information and use of the Board of Trustees and management of Bloomington and Normal Water Reclamation District and is not intended to be, and should not be, used by anyone other than these specified parties.



CliftonLarsonAllen LLP

Bloomington, Illinois
October 23, 2025

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

P.O. Box 3307, Bloomington, IL 61702-3307 (309) 827-4396

October 23, 2025

CliftonLarsonAllen LLP
404 N. Hershey Road, Suite A
Bloomington, IL 61704

This representation letter is provided in connection with your audits of the financial statements of Bloomington and Normal Water Reclamation District, which comprise the respective financial position of the business-type activities as of April 30, 2025, and 2024, and the respective changes in financial position and cash flows for the years then ended, and the related notes to the financial statements, for the purpose of expressing opinions on whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to misstatements that are material. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

We confirm, to the best of our knowledge and belief, as of October 23, 2025, the following representations made to you during your audits.

Financial Statements

1. We have fulfilled our responsibilities, as set out in the terms of the audit engagement agreement dated March 5, 2025, for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP. The financial statements include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
2. We acknowledge and have fulfilled our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
3. We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
4. Methods, data, and significant assumptions used by us in making accounting estimates and their related disclosures, including those measured at fair value, are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.
5. Significant estimates have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP. Significant estimates are estimates at the financial statement date that could change materially within the next year.

6. Related party relationships and transactions, including, but not limited to, revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with the requirements of U.S. GAAP.
7. All events occurring subsequent to the date of the financial statements and for which U.S. GAAP requires adjustment or disclosure have been adjusted or disclosed.
8. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter. In addition, you have proposed adjusting journal entries that have been posted to the District's accounts. We have reviewed and approved those adjusting journal entries and understand the nature of the changes and their impact on the financial statements. We are in agreement with those adjustments and accept responsibility for them.
9. The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
10. Receivables recorded in the financial statements represent valid claims against debtors for transactions arising on or before the financial statement date, and the carrying amounts of those receivables and related allowances are determined in accordance with U.S. GAAP.
11. The methods and significant assumptions used result in a measure of fair value appropriate for financial statement measurement and disclosure purposes.
12. We have analyzed all lease contracts and have considered and recorded material embedded leases contained within other contracts in accordance with U.S. GAAP.
13. We have appropriately identified, recorded, and disclosed all leases, including any material embedded leases contained within other contracts, in accordance with GASB Statement No. 87, *Leases*.
14. We have appropriately identified, recorded, and disclosed all subscription-based information technology arrangements in accordance with GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*.
15. We have no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
16. Capital assets have been evaluated for impairment as a result of significant and unexpected decline in service utility. Impairment loss and insurance recoveries have been properly recorded.
17. Direct borrowings and direct placements of debt have been properly separated from other debt and unused lines of credit, collateral pledged to secure debt, terms in debt agreements related to significant default or termination events with finance related consequences, and significant subjective acceleration clauses have been properly disclosed.

18. We believe that the actuarial assumptions and methods used to measure pension liabilities (assets) and costs for financial accounting purposes are appropriate in the circumstances.
19. We do not plan to make frequent amendments to our pension or other postretirement benefit plans and it has been determined that the District has no material OPEB liability.

Information Provided

1. We have provided you with:
 - a. Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements such as records (including information obtained from within and outside of the general and subsidiary ledgers), documentation, and other matters.
 - b. Additional information that you have requested from us for the purpose of the audit.
 - c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d. Complete minutes of the meetings of the governing board and related committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
 - e. All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with, or deficiencies in, financial reporting practices.
 - f. All communications from regulatory agencies, grantors, lenders, and other funding sources concerning noncompliance with the provisions of laws, regulations, contracts, and grant agreements.
 - g. Access to all audit or relevant monitoring reports, if any, received from funding sources.
2. All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal awards.
3. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
4. We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
 - a. Management;
 - b. Employees who have significant roles in internal control; or
 - c. Others when the fraud could have a material effect on the financial statements.
5. We have no knowledge of any allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, grantors, regulators, or others.

6. We have no knowledge of any instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, and grant agreements, or waste or abuse whose effects should be considered when preparing financial statements.
7. We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
8. There are no other material liabilities or gain or loss contingencies that are required to be accrued or disclosed in accordance with U.S. GAAP.
9. We have disclosed to you the identity of all the entity's related parties and all the related party relationships and transactions of which we are aware, including any side agreements.
10. The entity has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets, nor has any asset been pledged as collateral, except as made known to you and disclosed in the financial statements.
11. We have a process to track the status of audit findings and recommendations.
12. We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
13. We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
14. We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to Bloomington and Normal Water Reclamation District, including tax or debt limits and debt contracts; and we have identified and disclosed to you all laws, regulations, and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.
15. There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
16. The entity has complied with all aspects of contractual or grant agreements that would have a material effect on the financial statements in the event of noncompliance.
17. We have followed all applicable laws and regulations in adopting, approving, and amending budgets.
18. The financial statements include all component units as well as joint ventures with an equity interest, and properly disclose all other joint ventures, jointly governed organizations, and other related organizations.

19. The financial statements properly classify all funds and activities.
20. All funds that meet the quantitative criteria in GASB Statement Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
21. Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.
22. Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
23. Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
24. Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
25. Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
26. Deposits and investment securities and derivative instruments are properly classified as to risk and are properly valued and disclosed.
27. Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated.
28. We have appropriately disclosed the entity's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
29. We have appropriately disclosed the entity's use of unrestricted fund balance amounts, and we reduce committed amounts first, followed by assigned amounts, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance categories could be used.
30. We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
31. We acknowledge our responsibility for presenting the introductory and statistical section (the supplementary information) in accordance with U.S. GAAP, and we believe the supplementary

information, including its form and content, is fairly presented in accordance with U.S. GAAP. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information. If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditors' report thereon.

32. In regards to the annual financial report (AFR) services performed by you, we have:

- a. Made all management judgments and decisions and assumed all management responsibilities.
- b. Designated an individual who possesses suitable skill, knowledge, and/or experience to understand and oversee the services.
- c. Evaluated the adequacy and results of the services performed.
- d. Accepted responsibility for the results of the services.
- e. Ensured that the entity's data and records are complete and received sufficient information to oversee the services.

33. With respect to federal award programs:

- a. We are responsible for understanding and complying with, and have complied with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) including requirements relating to preparation of the schedule of expenditures of federal awards.
- b. We acknowledge our responsibility for presenting the schedule of expenditures of federal awards (SEFA) and related notes in accordance with the requirements of the Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement and presentation of the SEFA have not changed from those used in the prior period, and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFA.
- c. If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issued the SEFA and the auditors' report thereon.
- d. We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and included in the SEFA expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including

donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

- e. We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.
- f. We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.
- g. We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.
- h. We have received no requests from a federal agency to audit one or more specific programs as a major program.
- i. We have complied with the direct and material compliance requirements, including when applicable, those set forth in the *OMB Compliance Supplement*, relating to federal awards and confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards.
- j. We have disclosed to you any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.
- k. We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.
- l. Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).
- m. We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

- n. We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.
- o. We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.
- p. There are no known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.
- q. We have disclosed to you whether any changes in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies and/or material weaknesses in internal control over compliance, have occurred subsequent to the period covered by the auditors' report.
- r. Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the basic financial statements have been prepared.
- s. The copies of federal program financial reports provided to you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
- t. We have charged costs to federal awards in accordance with applicable cost principles.
- u. We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance, and we have provided you with all information on the status of the follow-up on prior audit findings by federal awarding agencies and pass-through entities, including all management decisions.
- v. We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
- w. We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.
- x. We are responsible for taking corrective action on each audit finding of the compliance audit and have developed a corrective action plan that meets the requirements of the Uniform Guidance.

Signature: _____

Title: Finance Manager

Signature: _____

Title: Executive Director

SUMMARY OF UNCORRECTED MISSTATEMENTS - AUDIT
Bloomington and Normal Water Reclamation District
Enterprise Fund
Year Ended April 30, 2025

Description	Assets	Deferred Outflows of Resources	Liabilities	Deferred Inflows of Resources	Fund Balance / Net Position	Change in Fund Balance / Net Position
Legal Reserve	\$ -	\$ -	\$ (150,000)	\$ -	\$ 150,000	\$ 150,000
Net current year misstatements (Iron Curtain Method)	-	-	(150,000)	-	150,000	150,000
Effect of prior year uncorrected misstatements on the change in fund balance/net position						-
Combined current and prior year misstatements (Rollover Method)	\$ -	\$ -	\$ (150,000)	\$ -	\$ 150,000	\$ 150,000
Financial statement totals	<u>\$ 254,646,572</u>	<u>\$ 951,355</u>	<u>\$ (78,415,259)</u>	<u>\$ (5,943,326)</u>	<u>\$ (171,239,342)</u>	<u>\$ (2,635,117)</u>
Current year misstatement as a % of financial statement totals (Iron Curtain Method)			0%		0%	-6%
Current and prior year misstatement as a % of financial statement totals (Rollover Method)			0%		0%	-6%

OMISSION OF A DISCLOSURE, INCLUDING INADEQUATE OR INCOMPLETE DISCLOSURES, OR UNCORRECTED MISSTATEMENTS OF DISCLOSURES

Guidance

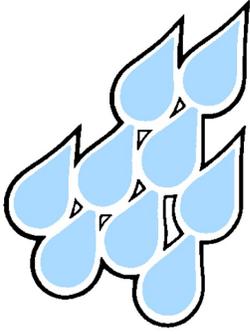
Description	Amount (If Applicable)
None	

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA D

BOARD MEETING DATE: November 10, 2025

SUBJECT: Consideration and Approval of Ordinance 2025-31, Amending the Budget Ordinance for the Fiscal Year Ending April 30, 2026, in the Amount of \$1,545,000 for Operating and Capital Budgets

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Approval of the Budget Amendment Ordinance 2025-31.

ATTACHMENTS: Ordinance 2025-31

BACKGROUND: Following the 1917 Sanitary District Act, the District adopted the fiscal year 2026 budget ordinance during the May 2025 Board of Trustees meeting. This budget outlines an annual financial plan for seven funds. Budgets hold significant importance. Over the past ten years, the budget has evolved into a more strategic endeavor, transforming the budget into a multifaceted tool that encompasses policy, operational guidance, and communication.

The budget serves as a reflection of its policies and civic priorities. It offers insights into how a community generates revenue, distributes spending, and invests, encompassing both fiscal and programmatic policy decisions. Changes in the budget from one year to the next prove the fulfillment of the long-term vision to protect public health and the environment.

A budget amendment serves to revise the working budget for day-to-day operations and capital funds throughout the fiscal year. It enables the adjustment of budgeted revenues and expenditure as needed. The chart below itemizes the proposed amendments.

Fund	Program	Original	Amendment	Final
General Fund	Legal Settlement	-	\$155,000	\$155,000
General Fund	Contract Services	-	\$40,000	\$40,000
Short Term Capital Fund	Septic-to-Sewer	\$300,000	\$500,000	\$800,000
Equipment Fund	State Grant (Rev)	-	\$275,000	\$275,000
Equipment Fund	Heavy Equipment	-	\$50,000	\$50,000
Equipment Fund	Green Vehicle & Eq.	-	\$525,000	\$525,000

General Fund

Staff recommend a \$155 thousand budget amendment to settle a federal lawsuit filed by a former employee. The District denies all allegations, but acknowledges the costs associated with legal defense and the uncertainty of litigation.

Staff recommend a \$40 thousand budget amendment to complete the Strategic Plan process with the Hile Group.

Short Term Capital Fund

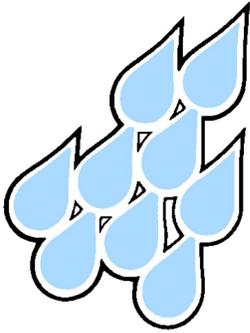
Septic To Sewer Program: Septic tanks affect more than just homes—they also affect local ecosystems in three ways shown below:

Water Quality Degradation: When groundwater becomes contaminated, it can negatively affect the quality of surface water, which in turn harms fish and other aquatic life.

Biodiversity Loss: Nutrient pollution leads to eutrophication, which stimulates excessive algae growth, harming aquatic ecosystems and human health.

Altered Hydrology: The introduction of treated wastewater into natural water systems can alter local hydrology, affecting water levels and flow patterns.

During fiscal year 2025 and 2026, coordination continues with local plumbers to decommission and connect parcels throughout Bloomington and Normal. These efforts have not found and addressed residential sewer connecting to area creeks but removed failing septic systems throughout the Sugar Creek watershed. So far in fiscal year 2026, local plumbers connected twenty-five parcels to the municipal sewer system. The budget not only reflects this cost, but carryover multiple parcels along Maple Hill Road from fiscal year 2025.



Bloomington and Normal Water Reclamation District

The septic to sewer program budget was set at \$300 thousand for fiscal year 2026. Expenses have exceeded the budget with the inclusion of the Maple Hill connections plus on-going projects throughout Bloomington Normal. The fiscal year 2025 audit showed a \$500 thousand increase in fund balance. Staff recommend using the proceeds to fund the on-going demand within the septic to sewer program. This program is a direct benefit to residents who live within Bloomington Normal further protecting public health and the environment.

Equipment Fund

The IEPA issued a Notice of Funding Opportunity (NOFO) in September 2025 for the replacement of diesel-powered Class 4 to 8 trucks with electric vehicles as part of the Volkswagen Environmental Mitigation Trust. This NOFO reimburses seventy-five percent of the cost to buy an electric truck and associate charger to local governments. In coordination with CIT through the Sourcewell contract, staff began to pursue the purchase of an electric semi-tractor and trailer to supplement the solids operations. With the purchase of the vehicle approved in October 2025, staff recommend the following budget amendments.

- Revenue (State Grant) –
 - \$275,000 – IEPA Volkswagen Environmental Mitigation Trust
- Expense
 - \$50,000 purchase of semi-tractor from CIT
 - \$400,000 purchase of electric truck and charging station.
 - \$75,000 purchase of dump trailer

BUDGET IMPACT: The budget amendment increases the budget within the General, Short-Term Capital, and Equipment Fund. Residual funds from fiscal year 2025 and State of Illinois grant funds accumulated will offset the added expenses. While the legal settlement is a one-time expense, the costs incurred within the septic-to-sewer program will go down in time as parcels connect to available municipal sewer. The purchase of the electric semi-truck will enhance the efficiency and resiliency of the Solids Management program.

ORDINANCE NO. 2025 – 31

AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR THE FISCAL YEAR
ENDING APRIL 30, 2026, IN THE AMOUNT OF \$1,545,000 FOR OPERATING AND CAPITAL
BUDGETS

WHEREAS, on May 19, 2025, by Ordinance Number 2025-08 the Bloomington and Normal Water Reclamation District of McLean County, Illinois passed a Budget and Appropriation Ordinance for the Fiscal Year Beginning May 1, 2025, and ending April 30, 2026; and

WHEREAS, a Budget Amendment is needed to amend the Fiscal Year 2026 Budget itemized in Exhibit A, as requested by the Executive Director.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT, MCLEAN COUNTY, ILLINOIS

SECTION 1. The above recitals are incorporated herein by this reference as if specifically stated in full.

SECTION 2. Ordinance Number 2025-029 (the Budget and Appropriation Ordinance for the Fiscal Year Ending April 30, 2026) is hereby amended by inserting the following line items and the amount presented in Exhibit A and in the appropriate place in said Ordinances.

SECTION 3. Except as provided for herein, Ordinance Number 2025-08 shall remain in full force and effect.

SECTION 4. The District Clerk of said Bloomington and Normal Water Reclamation District, upon passage and approval of this Ordinance is authorized to publish and shall file a certified copy thereof with the County Clerk of McLean, Illinois, as required by Statutes of the State of Illinois (35 ILCS 200) in such cases made and provided.

SECTION 5. This Ordinance shall take effect and be in full force and effect upon its passage, signing, and recording.

Passed by the Board of Trustees of the Bloomington and Normal Water Reclamation District and approved this 10th day of November 2025.

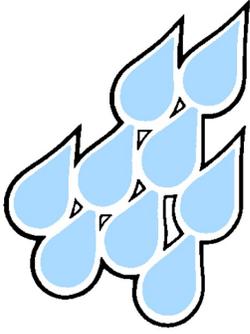
Jeffery K Feid, President,
Board of Trustees
Bloomington and Normal Water
Reclamation District

Attest:

Joan Brehm, Clerk
Board of Trustees
Bloomington and Normal
Water Reclamation District

FY 2026 Budget Amendment Exhibit A

Fund	Program	Original	Amendment	Final
General Operating	Legal Settlement	-	\$155,000	\$155,000
General Fund	Contract Services	-	\$40,000	\$40,000
Short Term Capital	Septic-to-Sewer	\$300,000	\$500,000	\$800,000
Equipment Fund	State Grant (Revenue)	-	\$275,000	\$275,000
Equipment Fund	Heavy Equipment	-	\$50,000	\$50,000
Equipment Fund	Green Vehicle & Eq.	-	\$525,000	\$525,00



Bloomington and Normal Water Reclamation District

CONSENT AGENDA E

BOARD MEETING DATE: November 10, 2025

SUBJECT: Consideration and Approval of Resolution 2025-23 to enter into a settlement agreement resolving all claims against the Bloomington and Normal Water Reclamation District, its officers, and employees

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Attorney Kelly Coyle, Clark Baird Smith LLP; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder

STAFF RECOMMENDATION: Approval of Resolution 2025-23 authorizing District staff to enter into a settlement agreement.

ATTACHMENTS: Resolution 2025-23

BACKGROUND: Former District employee Joseph Brewer filed a lawsuit in federal district court resulting from his employment with the District. The District denies all allegations, but acknowledges the time and cost related to pending litigation and the uncertainty of trial. As a result, the attorneys for the District and Mr. Brewer negotiated terms under which the lawsuit would be resolved through compensation and mutual release of claims. The resulting settlement is subject to approval by the Trustees of the Bloomington and Normal Water Reclamation District.

BUDGET IMPACT: The agreement outlines the settlement terms. The \$155,000 payment is distributed from the non-departmental part of the General Fund budget. While the settlement was not factored into the budget, staff prepared a budget amendment for approval at this meeting.

RESOLUTION 2025-23
RESOLUTION AUTHORIZING SETTLEMENT AGREEMENT AND RELEASE

WHEREAS, the Bloomington and Normal Water Reclamation District (“BNWRD”) is a sanitary district established under the Sanitary District Act of 1917 (70 ILCS 2405/1, *et seq.*);

WHEREAS, JOSEPH BREWER (“Brewer”) was previously employed by the BNWRD;

WHEREAS, Brewer filed a cause of action against BNWRD, asserting certain employment-related claims;

WHEREAS, Brewer and the BNWRD have reached a tentative settlement resolving all claims, subject to approval of the Board of Trustees of the BNWRD;

WHEREAS, the BNWRD denies the claims made by Brewer and is settling the pending cause of action to avoid the uncertainty, cost, and inconvenience of further litigation;

WHEREAS, the Board of Trustees of the BNWRD has determined that it is in the best interests of the BNWRD to settle the claims upon the terms and conditions set forth in the Settlement Agreement and Release.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the BNWRD, as follows:

Section 1. Recitals. The recitals set forth above are hereby confirmed to be accurate and hereby incorporated as if fully set forth herein.

Section 2. Settlement Agreement and Release Approved. The Settlement Agreement and Release between the BNWRD and Brewer is hereby approved in substantially the same form provided.

Section 3. Execution of Settlement Agreement and Release. The BNWRD’s President and Clerk are directed to execute the Settlement Agreement on behalf of the BNWRD in substantially the form provided, subject to the review and approval of the BNWRD’s attorney, and are authorized to execute any and all such other documents as may be necessary to effectuate the terms and intent of the Settlement Agreement and Release.

Section 4. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provisions of this Resolution.

Section 5. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval, as provided by law.

Adopted this 10th day of November 2025.

Name: _____
Jeffrey K. Feid, President
Bloomington and Normal Water Reclamation
District

Certified to be a true and accurate copy, passes and adopted on the above date, by _____
_____ vote of the Board of Trustees.

Name: _____

Title: Clerk, Board of Trustees

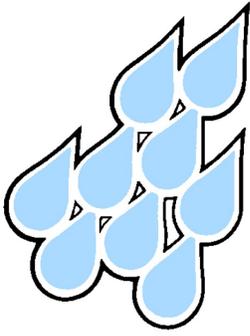
Bloomington and Normal Water Reclamation District

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. F

BOARD MEETING DATE: November 10, 2025

SUBJECT: Accept the Bid from Stark Excavating, Inc., for the Elimination of the Combined Sewer Overflow (CSO-13)

PREPARED BY: Shawn Maurer, District Engineer

REVIEWED BY: Duane Lindeman, District Engineer and Timothy L. Ervin, Executive Director

STAFF RECOMMENDATION: Award the project to Stark Excavating, Inc. for a total of \$2,751,316 and authorize the Executive Director to execute the necessary documents.

ATTACHMENTS: Farnsworth Group Bid Evaluation & Notice of Award

BACKGROUND: The Sanitary Relief Sewer Overflow #13, located near Autozone, is the most upstream combined sewer overflow (CSO) within the District's sewer collection system. The junction at CSO 13, along with the area immediately downstream, acts as an essential link connecting the City of Bloomington, Town of Normal, and infrastructure owned by the District.

Farnsworth Group has been engaged by the District to conduct a study, design, and manage bidding for the initial phase of a proposed 48-inch interceptor sewer. This project is necessary for the eventual closure of the CSO 13 outfall. The first phase will begin at CSO 13, extend west beneath the railroad tracks, and conclude just north of the City of Bloomington Water Department's Division Street campus. Implementing this phase will enable the District to retire its three current dual box culverts—measuring 4 feet by 1 foot—that pass under Sugar Creek.

On Thursday, October 16, 2025, the Farnsworth Group opened and read two sealed bids for the CSO #13 Elimination Project – Phase 1, as follows:

Bidder	Lump Sum Base Bid	Alt Bid - C301 (Additive)	Alt Bid – DIP (Additive)
Stark Excavation, Inc.	\$2,751,316	\$413,000	\$149,000
G.A. Rich and Sons, Inc.	\$2,935,605	\$236,496	\$510,371

The Lump Sum Base Bids were prepared using fiberglass reinforced polymer mortar pipe produced by HOBAS Inc. as the specified material for the new sewer pipe installation. Pricing for additive alternatives, including prestressed concrete cylinder pipe C301 and ductile iron pipe (DIP), was also obtained. After thorough review of the Additive Alternative pricing, staff concurs with Farnsworth Group's recommendation to proceed with the Base Bid Amount and not consider the Additive Alternative bids.

The staff recommend that the Trustees approve awarding the project to Stark Excavating, Inc. for a total of \$2,751,316, and grant authorization to the Executive Director to execute the required contract documentation. The engineer estimate was \$3.2 million.

BUDGET IMPACT: The CSO-13 Elimination Project is integrated into the WIFIA Federal Loan Credit Program. For fiscal year 2026, the budget allocated \$3.25 million toward this initiative. Interim financing will be provided through Heartland Bank & Trust.

October 22, 2025

Bloomington Normal Water Reclamation District
Attn: Tim Ervin, Executive Director and Board of Trustees
2015 West Oakland Avenue
Bloomington, IL 61701

Subject: BNWRD CSO #13 Elimination Improvements – Phase 1
BID EVALUATION

Dear Mr. Ervin and Board of Trustees,

On Thursday, October 16, 2025, at 2:00 P.M. local time, Farnsworth Group publicly opened and read aloud sealed bids for the BNWRD CSO #13 Elimination Improvements – Phase 1 within the Board Room. Two bids were received and opened for this project as summarized below:

BIDDER	LUMP SUM BASE BID AMOUNT	ALTERNATIVE BID – C301	ALTERNATIVE BID - DIP
Stark Excavating, Inc. 1805 West Washington Street, Bloomington, Illinois 61701	\$2,751,316.00	Additive \$413,000	Additive \$149,000
G. A. Rich and Sons, Inc. 204 South Perry Street, Deer Creek, IL 61733	\$2,935,605.00	Additive \$236,496	Additive \$510,371

To reduce impacts from hydrogen sulfide, the Base Bid Contract includes the installation of corrosion-resistant, fiberglass reinforced polymer mortar pipe manufactured by HOBAS. Alternative pipe materials including concrete C301 pipe and ductile iron pipe (DIP) with Protecto 401 lining were also priced for the District's consideration and comparison. Based on provided bid pricing from both contractors, the Base Bid HOBAS piping is the lowest cost and has been successfully utilized in similar installations. Farnsworth Group would not recommend selecting either of the alternative pipe materials for this project.

Farnsworth Group has verified the scope of the project and bid amount with Stark Excavating, Inc., and find them capable to successfully complete the Work. Farnsworth Group recommends the District award the project to Stark Excavating, Inc. for \$2,751,316.00 and sign the attached Notice of Award to allow Stark Excavating, Inc. to secure and submit required Bonds and Insurance documents to submit to the District.

If you have any questions or need any additional information with regard to the bids for the project, please feel free to contact me at your convenience

Very truly yours,
FARNSWORTH GROUP, INC.



Zach Knight, P.E.

Enclosure

Bloomington and Normal Water Reclamation District Bloomington, IL Combined Sewer Overflow (CSO) #13 Elimination Improvements Phase 1 (0231249.00) LETTING: Thursday, October 16, 2025 2:00 p.m. CST FARNSWORTH GROUP, INC. 2709 McGraw Drive Bloomington, IL 61704	Stark Excavating, Inc. 1805 W Washington St. Bloomington, IL 61701	G.A. Rich & Sons, Inc. 204 South Perry, PO Box 50 Deer Creek, IL 61733
	Lump Sum	Lump Sum
BNWRD CSO #13 Improvements Phase 1 (HOBAS) Total Bid Price	\$2,751,316.00	\$2,935,605.00
Additive/Deduct – Alternative Bid Concrete C301	+ \$413,000.00	+ \$236,496.00
Additive/Deduct – Alternative Bid Ductile Iron Pipe	+ \$149,000.00	+ \$510,371.00

NOTICE OF AWARD

Date of Issuance:

Owner: Bloomington and Normal Water Reclamation District

Engineer: Farnsworth Group, Inc.

Project: Combined Sewer Overflow (CSO) #13 Elimination Improvements Phase 1

Bidder: Stark Excavating, Inc.

Bidder's Address: 2015 West Washington Street, Bloomington, IL 61701

You are notified that Owner has accepted your Bid dated October 16, 2025 for the BNWRD CSO #13 Elimination Improvements – Phase 1 Base Bid for \$2,751,316.00.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner three (3) counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Bloomington and Normal Water Reclamation District

By (signature): _____

Name (printed): Tim Ervin

Title: Executive Director

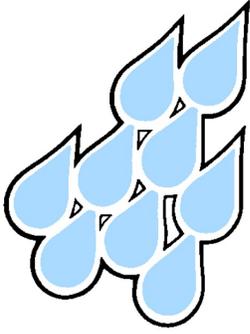
Copy: Engineer

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA G

BOARD MEETING DATE: November 10, 2025

SUBJECT: Waive the competitive bidding process and approve the repair proposal from Armature Motor & Pump Company for parts, labor, and testing for the Flygt P7081 215 HP propeller pump

PREPARED BY: Josh Stevens, Director of Operations & Maintenance

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approval to Repair the CSO Retention Basin Propeller Pump #1, in the amount of \$52,549.26, waive competitive bidding, and authorize staff to issue a Purchase Order.

ATTACHMENTS: Quote from Armature Motor & Pump Company for Pump Repair, Replacement Flygt Pump Quote from Armature Motor & Pump Company, and Replacement Flygt Pump Quote from Electric Pump.

BACKGROUND: The BNWRD combined sewer overflow (CSO) retention basin has been in service since 2007. During heavy rain events the facility captures and retains CSO water, which prior to 2007 would have been discharged to Sugar Creek, until treatment capacity is available at West WWTP. The CSO water flows into the basin by gravity until the levels reach an elevation where this is no longer possible and pumping is required. Three 215-horsepower propeller pumps move water from the CSO collection system to the retention basin. They are essential for keeping up with the incoming volume of flow to the basin during wet weather and preventing CSO events at relief points in the collection system from occurring. These pumps have been in service since start-up of the facility and failure has recently occurred on pump #1.

Staff received estimates for repair as well as the replacement of the pump. When evaluating the estimates, replacement costs received for a new Flygt pump were significantly higher than the cost for repair. Staff sent the failed pump to Armature Motor & Pump Company so the pump could be disassembled, cause of failure identified, and subsequent repair scope could be established. Armature Motor & Pump Company is a local repair shop capable of performing quality repairs on a pump of this size and specification. Due to their generous size, these pumps are inherently more difficult to work on and parts are costly. Issues identified include worn bearings, seals, and O-rings. Given the nature of the repair process and current state of the disassembled pump, it is most cost effective and efficient time wise to proceed with Armature Motor & Pump Company on repairs and to waive the competitive bidding process.

Staff recommend pursuing the repair option at Armature Motor & Pump Company for \$52,549.26. Upon approval, we expect the pump to be returned to service within 12 to 14 weeks.

BUDGET IMPACT: The Equipment Fund allocates dollars for repairs and replacement of pumps throughout all wastewater treatment facilities. Adequate funds are available for this expense in the fiscal year 2026 budget.

Armature Motor & Pump Company Inc.

Craig@amp309.com
 3011 N. Main Street
 East Peoria IL 61611

Estimate

Date	Estimate #
11/4/2025	36580

Name / Address
BLOOMINGTON NORMAL WATER RECLAMATION DIST 2015 w. Oakland Avenue Bloomington, IL 61701

			Project
Description	Qty	Cost	Total
FLYGT 7081/745 FM, HIGH CHROME IMPELLER, 941996 80' POWER CABLES 1.00 EA 8230700 FLYGT,MONITOR PUMP MAS800 CU 1.00 EA 8737900 FLYGT HMI,OPERATOR T-80 10" 1.00 EA 8230601 FLYGT,MONITOR PUMP MAS800 BU812	1	210,423.40	210,423.40
PLUS FREIGHT		0.00	0.00
24-36 WEEKS			
		Subtotal	\$210,423.40
		Sales Tax (0.0%)	\$0.00
		Total	\$210,423.40



QUOTATION		
DATE	NUMBER	PAGE
10/27/2025	0015890	1 of 1

B BNW002
 I BLOOMINGTON & NORMAL WATER
 L PO BOX 3307
 L BLOOMINGTON, IL 61701-3307

S BLOOMINGTON & NORMAL WATER
 H 2015 W OAKLAND AVE
 I BLOOMINGTON, IL 61701-4707
 P

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

T
O

T
O

ATTENTION:

LZEBAS@BNWRD.ORG

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE
KEN BUTLER		7081/745-5007 SN: 0551058, FLYGT REPLACEMENT PUMP	ZJG/JRF	BEST WAY

QTY	UM	PART	DESCRIPTION
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REPLACEMENT OF EXISTING 7081 WITH CURRENT MODEL AND NEW MAS 801 COMPONENTS			
1.00	EA	7081/745	FLYGT 7081/745 FM, HIGH CHROME IMPELLER, 941996 80' POWER CABLES
1.00	EA	8230700	FLYGT,MONITOR PUMP
1.00	EA	8737900	MAS800 CU
1.00	EA	8230601	FLYGT HMI,OPERATOR T-80 10"
			FLYGT,MONITOR PUMP
			MAS800 BU812

ESTIMATED LEAD TIME IS 24 TO 26 WEEKS ARO, SUBJECT TO FACTORY CHANGE.

PRICING DOES NOT INCLUDE FREIGHT, INSTALLATION OR START UP.

THANK YOU, JOYCE FROHWEIN
 jfrohwein@electricpump.com

QTY	UM	PART	DESCRIPTION
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***Quote is valid for 30 days.**

*Credit Card Payments over \$5,000.00 are subject to an additional 3% convenience charge.

*All return goods must have written approval from Electric Pump before returning. Credit will not be issued without written approval; if applicable, there will be a Restock Fee.

*Quoted price is subject to any applicable tariff-related increases.

SUB TOTAL: \$ 191,294.00

TAX:

TOTAL: \$ 191,294.00

4280 E 14th Street Des Moines, IA 50313-2604
201 4th Ave SW New Prague, MN 56071-2347

*
*

Telephone 515-265-2222
Telephone 952-758-6600

www.electricpump.com

Armature Motor & Pump Company Inc.

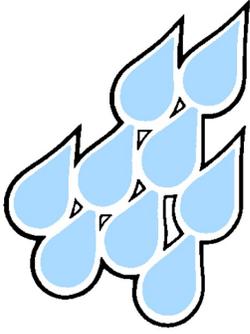
Craig@amp309.com
 3011 N. Main Street
 East Peoria IL 61611

Estimate

Date	Estimate #
10/4/2025	36471

Name / Address
BLOOMINGTON NORMAL WATER RECLAMATION DIST 2015 w. Oakland Avenue Bloomington, IL 61701

			Project
Description	Qty	Cost	Total
LABOR REPAIR FLYGT 215 HP PUMP MOTOR MODEL M43-44-8AA/01 SER 0745.000.S0551058/0745.000-5117 PUMP MODEL 7081/745-0551058	1	16,170.00	16,170.00
FLYGT SPECIAL TOOL FOR REMOVE PROP	1	2,286.99	2,286.99
FLYGT BASIC REPAIR KIT 12-14 WEEKS	1	32,083.75	32,083.75
4 EA BEARINGS ,1 EA O-RING KIT, 2 EA MECHANICAL SEALS			
TERMINAL PLATE & PUMP MEMORY	1	1,573.52	1,573.52
OIL (QUARTS)	6	35.00	210.00
MIS MATERIALS	1	225.00	225.00
TOTAL JOB 25970			52,549.26
		Subtotal	\$52,549.26
		Sales Tax (0.0%)	\$0.00
		Total	\$52,549.26



Bloomington and Normal Water Reclamation District

CONSENT AGENDA H

BOARD MEETING DATE: November 10, 2025

SUBJECT: Contract for Sale to purchase a portion (1.734 acres or 75,533 square feet) of parcel 21-08-326-008 at 1409 Butchers Lane

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Meghan O'Neal-Rogozinski, Commercial Broker with Axis 360; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder

STAFF RECOMMENDATION: Approval to purchase property in the amount of \$90,639 and authorize the Executive Director to sign the necessary documents.

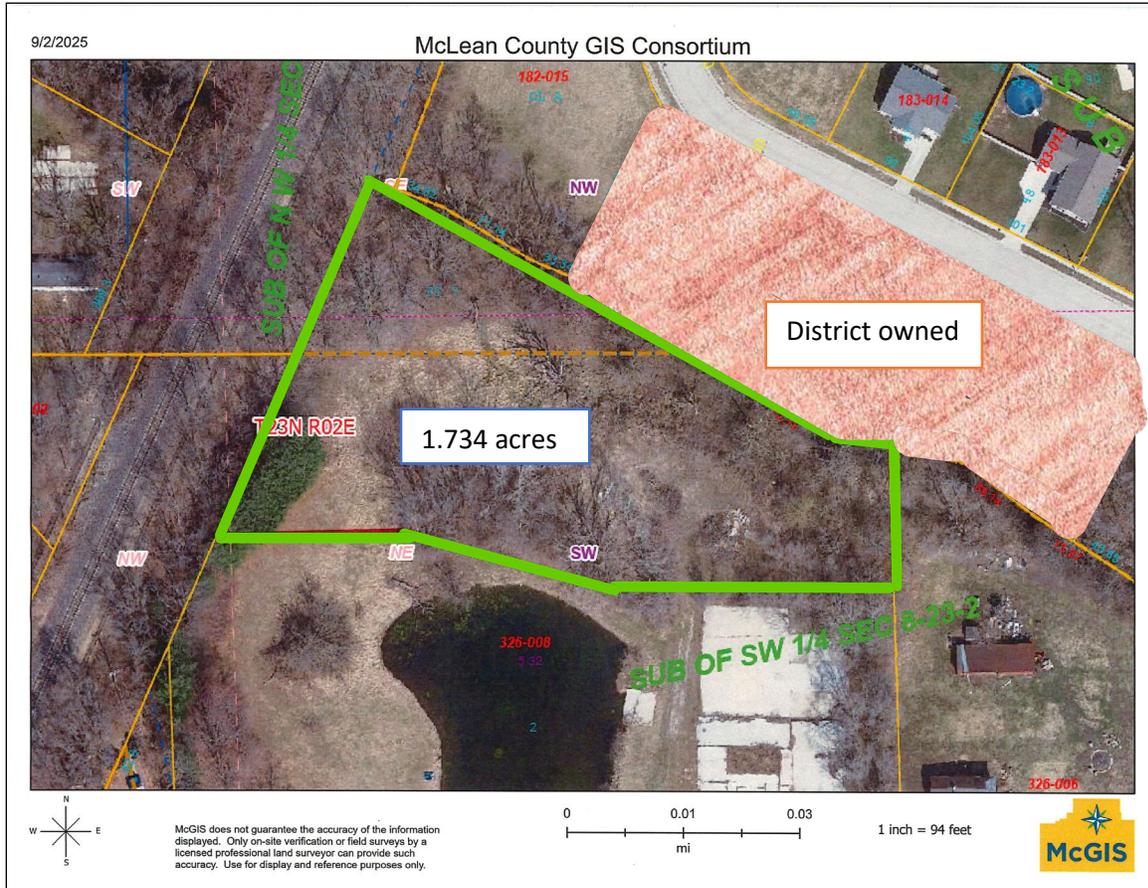
ATTACHMENTS: Contract for Sale of Real Estate & October 1934 conveyance

BACKGROUND: Goose Creek originates at the intersection of Interstate 55 and Route 51 in Bloomington, flowing toward the West Plant adjacent to Sugar Creek. At Highland Park, the District-owned 72-inch Big 4 Valley stormwater relief sewer discharges stormwater collected from the urban watershed into Goose Creek. Additionally, two major sewer interceptors installed in the 1930s and 1960s are located within the banks of Goose Creek. Securing ownership of these parcels would provide a natural buffer to protect Goose Creek and restrict construction directly above the creek's underground utilities. As Goose Creek converges with its southern branch, acquiring these properties would also enable the District to exercise enhanced oversight and control over future development initiatives to support future flood mitigation efforts.

Former Trustees and Executive Directors believed the District was responsible for Goose Creek's water capacity to Sugar Creek, but this was only communicated verbally and lacked documentation until recently. This belief led to conflict between the District and local landowners along Goose Creek as employees removed fallen trees and debris from private property. This led to the involvement of law enforcement in one case. Recently, staff located a 1934 conveyance which provides an overview of this responsibility to maintain the capacity of Goose Creek to convey water from the urban watershed.

The October 1934 conveyance supports ongoing property acquisitions along Goose Creek, aiding the October 2023 Tributary Assessment Report by Baxter & Woodman. The planned restoration

covers a 1.97-mile stretch, providing site access and implementing measures such as floodplain benches, stone toe protection, loose stone riffles, bank reshaping, wetland creation, and native vegetation management in wetland and riparian areas. The picture below provides an outline of the proposed purchase.



The property to be acquired comprises 1.734 acres (75,533 square feet) and will be purchased at a rate of \$1.20 per square foot. This aligns with the valuation of other Goose Creek property purchased by the District. The total cost of the acreage is \$90,639,

Attorney Megli and Ms. Meghan O'Neal-Rogozinski prepared and reviewed the purchase contract, which has been signed by the owner and the District's Executive Director. Per the Additional Provision Section, approval by the District's Board of Trustees is required at their next meeting on November 10, 2025. Staff request the Board approve the purchase of the new parcel.

BUDGET IMPACT: The Short-Term Capital Fund would fund the purchase. Sufficient resources are available to support the purchase.

CONTRACT FOR SALE OF REAL ESTATE

Seller: Zach Alvis
1409 Butchers Lane
Bloomington, IL 61701

Buyer: BNWRD, Tim Ervin
tervin@bnwrdil.gov

Attorney:

Attorney:
Elizabeth Megli
emegli@lbbs.com
Livingston, Barger Brandt & Schroeder,
LLP
115 W. Jefferson St.
Bloomington, IL 61701
309-828-5281

THIS AGREEMENT is entered into between Zach Alvis hereinafter referred to as Seller, and Bloomington Normal Water Reclamation District (BNWRD), hereinafter referred to as Buyer, who agree as follows:

1. **DESCRIPTION, PRICE and PAYMENT:** Seller sells the following described real estate, to-wit, shown on the attached survey:

A part of Lot 2 in the Subdivision of the Southwest Quarter of Section 8 recorded in Plat Book 2, Page 122 in the McLean County Recorder's Office, and a part of Lot 7 in the Subdivision of the Northwest Quarter of Section 8 recorded in Deed Book 34, Page 70 in said Recorder's Office, Township 23 North, Range 2 East of the Third Principal Meridian, McLean County, Illinois, described as follows: Commencing at the Northeast Corner of Lot 1 in Jul-Dee Subdivision according to the plat recorded as Document Number 73-10889 in said Recorder's Office, thence north 197.57 feet along the East Line of said Lot 2 to the Point of Beginning. From said Point of Beginning, thence west 169.51 feet along a line which forms an angle to the left of 267°-14'-25" with the last described course; thence west 168.17 feet along a line which forms an angle to the left of 169°-04'-31" with the last described course ; thence northwest 129.19 feet along a line which forms an angle to the left of 153°-03'-57" with the last described course to the East Right-of-Way Line of the Union Pacific Railroad being 50 feet Southeast of the Center of the Southbound Rail of said Railroad; thence northeast 55.00 feet along said East Right-of-Way Line being 50 feet southeast of and parallel with said Southbound Rail which forms an angle to the left of 105°-03'-24" with the last described course to the North Line of said Southwest Quarter of Section 8; thence east 10.97 feet along said North Line which forms an angle to the left of 114°-17'-43" with the last described course; thence northeast 129.80 feet along said East Right-of-Way Line being 60 feet southeast of and parallel with said Southbound Rail which forms an angle to the left of 245°-42'-17" with the last described course to the Westerly Extension of the South Line of Woodbury Estates Subdivision First Addition according to the plat recorded June 29, 2007 as Document No. 2007-17474 in said Recorder's Office; thence southeast 57.13 feet along said Westerly Extension and the South Line of Woodbury Estates Subdivision First Addition which form an angle to the left of 93°-51'-24" with the last described course; thence

southeast 71.14 feet along said South Line which forms an angle to the left of 169°-24'-17" with the last described course; thence southeast 41.35 feet along said South Line which forms an angle to the left of 188°-31'-19" with the last described course; thence southeast 74.87 feet along said South Line which forms an angle to the left of 172°-43'-38" with the last described course; thence southeast 44.94 feet along said South Line which forms an angle to the left of 178°-01'-26" with the last described course; thence southeast 72.15 feet along said South Line which forms an angle to the left of 177°-45'-04" with the last described course; thence southeast 29.13 feet along said South Line which forms an angle to the left of 201°-31'-52" with the last described course to said East Line of Lot 2; thence south 111.00 feet along said East Line which forms an angle to the left of 103°-44'-43" with the last described course to the Point of Beginning.

being a portion of the land commonly known as 1409 Butchers Lane, Bloomington, Illinois.. The Property does not currently have a separate street address. In the event of any inconsistency between any depiction and the legal description, the legal description controls.

Seller agrees to convey 1.734 acres (75,533 sq.ft.), to Buyer, who agrees to pay **\$90,639** therefore in the manner following: \$500.00 upon the execution of this Contract to be held in escrow until closing and the remainder by cashier's check, certified funds or the equivalent on or before the **30th day of November, 2025**, and on receipt of deed.

2. **EVIDENCE OF TITLE:** Not less than 14 days prior to closing, Seller will furnish Buyer with written commitment from a title insurance company duly authorized to do business in Illinois, showing title to said premises subject only to matters to which this sale is subject by the terms hereof and to the customary exceptions contained in owners policies issued by such company. If written commitment discloses defects in title other than matters to which this sale is subject by the terms hereof and the customary exceptions in such policies, then Seller shall have until date for delivery of deed to correct such defects. Owners title policy, in amount of the purchase price for said premises, will be paid for by Seller and issued to Buyer after delivery of deed.

3. **DEED AND POSSESSION:** Seller will cause fee simple title to said real estate to be conveyed to Buyer, or to such party as Buyer may direct, by Warranty Deed, and shall deliver possession to Buyer upon payment being made as herein provided, on or before the 30th day of November, 2025.

4. **TAXES:** Unless otherwise provided for herein, all general real estate taxes shall be prorated **through the date before closing**, and by allowance of Seller's share thereof being a credit against the purchase price at closing, based upon the latest known assessed valuation and latest known tax rate. Further, the parties agree that the real estate taxes shall be re-prorated for a given year upon receipt of the actual real estate tax bills. The re-proration shall be done by the party receiving the tax bill with notice to the other party. If the re-prorated amount differs from the credit amount by \$100.00 or more, Seller shall pay Buyer, or Buyer shall pay Seller, the appropriate adjustment within fifteen (15) days from receipt of the re-proration computation (or receipt of the actual tax bill, whichever is received first by the party obligated to pay the adjustment). All transfer taxes shall be paid by Buyer. This provision shall survive closing and delivery of deeds.

5. **ENCUMBRANCES:** Easements and building or use restrictions of record, and zoning and building ordinances, if any, shall not be considered as rendering title unmerchantable or unacceptable, provided same are not violated by the existing improvements or the use thereof.

6. **SELLER'S WARRANTIES:** Seller hereby provides the following warranties:

A. No work has been done upon, or materials furnished to, the premises which could give rise to a lien or liens under the Illinois Mechanics' Lien Act;

B. No work has been done upon, or materials furnished to, the premises which could give rise to a lien under the Illinois Mechanics' Lien Act.

7. **ADDITIONAL PROVISIONS:**

A. Buyer shall assume any assumption or transfer fees incurred as a result of Buyer assuming, or taking subject to, Seller's existing mortgage, and both Seller and Buyer agree to comply with the requirements of the Real Estate Settlement Procedures Act;

B. Words importing the masculine gender include the feminine, words importing the singular number include the plural, and words importing the plural number include the singular;

C. The covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, administrators, and assigns of the respective parties;

D. The parties acknowledge that the State of Illinois has enacted the Smoke Detector Act (425 ILCS 60/1, et seq.), and the Carbon Monoxide Alarm Detector Act (430 ILCS 135/1, et seq.).

E. Time is of the essence of this Contract.

F. Any deadline in this Contract which falls on a Saturday, Sunday or legally recognized State of Illinois or federal holiday shall be extended to the next business day.

G. Section or paragraph headings, or lack thereof, that may be used in various places throughout this Contract are intended for convenience only and shall not be taken into consideration in any construction or interpretation of this Contract or any of its provisions. To the extent there is deemed to be any conflict between the headings and/or numbers, and the text of this Contract, the text shall control.

H. Seller shall provide reasonable access to Buyer and Buyer's representative(s) for purposes of inspection(s) and appraisal(s).

I. Other: Buyer agrees to pay a \$750 commission to AXIS 360 Commercial Real Estate at closing;

J. This Agreement is subject to the final approval by the District's Board of Trustees at the next meeting on November 10, 2025, when the Agreement was presented for approval and approved.

K. Buyer will have a period of thirty (30) days after execution of the Purchase and Sales Agreement to inspect all aspects of the Property and to confirm that there are no exceptions or zoning conditions that would prevent Buyer from using the property in the manner it intends.

8. **NOTICES, ETC.:** Title commitments, communications or notices with reference to this Contract shall be delivered by or to the parties or their respective attorneys as shown on the first page hereof.

9. **ESCROWEE:** The parties agree that Frontier Title. is hereby designated as Escrowee for the purposes of any escrow created or hereafter required in connection with this Contract. The Escrowee shall hold in escrow the down payment pursuant to the terms of this Contract until closing and not release said funds except with the agreement of all parties, or an order entered by a court of competent jurisdiction

10. **SETTLEMENT:** Closing shall be held at the office of Frontier Title Company, or such place as the parties may agree.

11. **ATTORNEY'S FEES AND EXPENSES:** Should either Seller or Buyer be required to incur attorney's fees, costs, and/or other expenses (including expenses of litigation) as a result of the other party's failure to perform any obligation pursuant to the terms of this Contract, then the party so failing to perform shall be liable to the other party for any reasonable attorney's fees, costs, and expenses (including expenses of litigation) incurred by such other party. This provision shall survive closing and delivery of deeds.

12. **DEFAULT:** In the event either party should breach this Agreement, the other party may pursue any and all remedies provided by law.

13. **ENTIRE AGREEMENT:** This Contract represents the entire agreement of the parties. Any prior written or oral agreements of the parties regarding the transaction which is the subject of this Contract merge with and are superseded by this Contract.

THIS IS INTENDED TO BE A LEGAL DOCUMENT. AN ATTORNEY AT LAW SHOULD BE CONSULTED PRIOR TO THE EXECUTION OF THIS DOCUMENT

State of Connecticut,)

:ss

City and county of Hart-
ford)

On this 29th day of January 1936, before me appeared Murray Waters to me personally known, who, being by me first duly sworn, did say that he is the Asst. Vice President of the Aetna Life Insurance Company, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said Murray Waters acknowledged said instrument to be the free act and deed of said corporation.

H.B.Cotton, Notary Public in and for said county and State.

* H. B. COTTON *
* NOTARY PUBLIC *
* HARTFORD CONN. *

My commission expires January 31, 1939.
Filed Feb. 3, 1936 at 8:00 A.M.

No. 27687

Know all men by these presents, that Lincoln Savings and Loan Association a corporation, of Lincoln, Illinois, hereby certifies that a certain indenture of mortgage, including any assignment of rents that may be therein contained, bearing date the 8th day of July A.D. 1930, made and executed by Logan McClurg and Stella McClurg, of the first part, to said Lincoln Savings and Loan Association, of the second part, and recorded in the Recorder's office of McLean County, Illinois, in book 317 of mortgages, on page 321, conveying the following described real estate:

is with the note accompanying it fully paid, satisfied, released and discharged.

In witness whereof, the said Lincoln Savings and Loan Association has caused this instrument to be executed in its corporate name by its President, and its seal attached hereto and attested by its Secretary, this 31st day of January A.D. 1936.

Lincoln Savings and Loan Association

Attest: N.E.Hodnett, its Secretary

By: Wm.E.Hodnett, its President

* LINCOLN SAVINGS AND *
* LOAN ASSOCIATION *
* LINCOLN SEAL ILLINOIS*

State of Illinois)

:ss

County of Logan)

I, Helen Lenz, a notary public, in and for said county, in the State aforesaid, hereby do certify that Wm.E.Hodnett, President of Lincoln Savings and Loan Association, a corporation, and N.E.Hodnett, Secretary of said corporation, who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument and are personally known to me to be the officers of said corporation, as above described, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, and as such officers, respectively, of said corporation, and as the free and voluntary act of said corporation, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 31st day of January A.D. 1936.

Helen Lenz, Notary Public

* HELEN LENZ *
* NOTARY PUBLIC *
* LOGAN COUNTY ILLS. *

Filed Feb. 3, 1936 at 3:59 P.M.

No. 27698

The grantors, Albert Knuth and Minnie Knuth, his wife, of Bloomington township, county of McLean and State of Illinois, parties of the first part, for and in consideration of one hundred fifty & no/100 dollars hereby convey to the Bloomington and Normal Sanitary District, a municipal corporation, of McLean County, Illinois, party of the second part, for right of way purposes only, an easement to convey over and across

The southeast 1/4 of the Northeast 1/4 of Section 7, township 23 North, Range 2 East of the Third Principal Meridian, except the south 10 rods of the East 48 rods thereof Also Lot 8 of the County Clerk's subdivision of Lot 3 of the subdivision of the NW 1/4 of Sec. 8

T. 23 N.R. 2 East of the Third P.M. also a part of Lot 12 NE $\frac{1}{4}$ of Section 7, township 23 North range 2 East of the 3rd P.M. described as follows: commencing on the half section line at a point 16 rods West of the southeast corner of the NE $\frac{1}{4}$ of said Section 7, thence West 32 rods, thence North 10 rods, thence East 32 rods and south 10 rods to the place of beginning, containing 50.37 acres, more or less, situated in McLean County, Illinois, in the present existing creek channel, a natural watercourse, across said property, as improved, as hereinafter provided, and, as shown on blue print hereto attached, all surface waters falling in the present watershed lying above said property and in addition thereto the surface waters brought to said watershed by the 72 inch storm water valley relief sewer of the Bloomington and Normal Sanitary District emptying into said creek channel in Highland Park above said property. First parties also grant to the Bloomington and Normal Sanitary District, its agents or employees, the perpetual right of ingress and egress to and from said premises for the purpose of making inspections, constructing an improved channel and repairing and maintaining same whenever same may be deemed necessary by said Bloomington and Normal Sanitary District, retaining, however, in first parties all other right, title and interest in, to or arising out of said above described real estate for any use or purpose whatsoever not inconsistent with said easement rights and for the purpose of said right of way only, do hereby release and waive dower and all rights under and by virtue of the homestead exemption laws of the State of Illinois.

The Bloomington and Normal Sanitary District, by its acceptance of this conveyance, agrees with first parties at its own expense, and without cost to first parties to straighten, widen and deepen the said channel as indicated on attached blue print so as to have adequate capacity for conveying all waters of said watershed and the additional waters brought to said watershed by said 72 inch storm water valley relief sewer, and to forever hereafter maintain said channel as improved so far as its water capacity is concerned, always taking into consideration the purpose for which the land adjoining said channel is used and so constructing and maintaining said improved channel as to cooperate with the owners. Second party also agrees that in the event any drain tile now in place is cut through or broken in improving said channel, second party will, at its expense, replace same and extend same to the improved channel and all dirt excavated is to be distributed evenly along the banks of the improved channel except that where it is necessary to make a new cut in straightening said channel, the dirt so excavated shall be by second party, and at its expense, placed in the old abandoned channel.

In the event any damage is done to fences or to any crop on the above premises in entering or departing therefrom at any future time after the period of construction in making inspections or repairs the Bloomington and Normal Sanitary District shall compensate the owners of said premises for such damages.

By the acceptance of this agreement the Bloomington and Normal Sanitary District agrees to construct a bridge fourteen feet in width to afford passageway across said improved channel to the grantors herein, and to replace said bridge or approaches if same should be washed out thereafter, said bridge or any replacement thereof to be at the point where grantors lane now crosses said creek channel. The roadway level of said bridge when completed shall be two feet higher than that of the present bridge. Said bridge shall be built with a concrete floor.

The grantee herein by acceptance hereof agrees to cut down and work up into firewood two trees in the right of way line to be designated by the grantor. Said grantee also agrees to request the City of Bloomington to haul garbage and ashes onto grantors premises and dump same in sufficient quantities to fill the old channel of said stream so as to cover all auto bodies and other debris now there.

There is a line of concrete drain or sewer tile 36 and 42 inches in diameter which will be taken out by grantee and it is agreed that all such tile shall thereupon become the property of the grantee but grantor reserves two of said 42 inch pipe for his own use.

Grantee agrees to sod all banks of said improved channel or to seed same with blue grass or such other grass as grantee desires the purpose being to prevent the banks from washing.

Witness our hands and seals this 3rd day of February A.D. 1936.

Albert Knuth (seal)

Minnie Knuth (seal)

Witness: Francis E. Grundler

Witness: Richard F. Dunn.

State of Illinois.)

:ss

County of McLean.)

I, Frances Davis, a notary public, in and for the said County, in the state aforesaid, do hereby certify that Albert Knuth and Minnie Knuth, his wife, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including

the release and waiver of the right of homestead.

Given under my hand and notarial seal this 3rd day of February A.D. 1936.

Frances Davis, Notary Public

* FRANCES DAVIS *

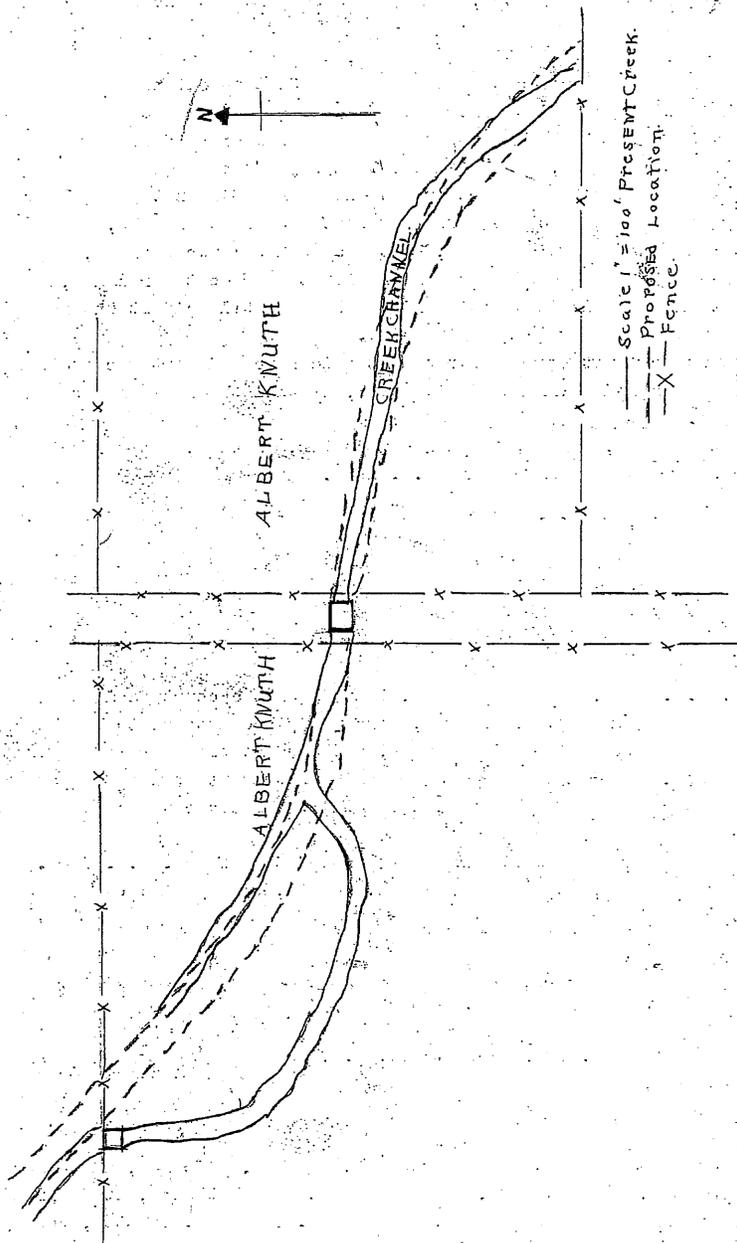
* NOTARY PUBLIC *

* MCLEAN COUNTY ILL. *

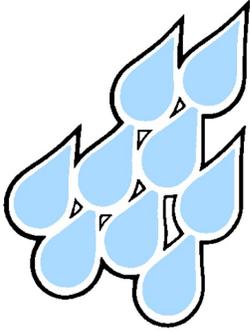
50 cents documentary

Revenue stamp 2/11/36

R.F.D.



Bloomington & Normal Sanitary District
 Channel Improvement of
 Highland Park Branch of Sugar Creek
 J.J. Woltmann Engineer. July 1934



Bloomington and Normal Water Reclamation District

CONSENT AGENDA ITEM NO. I

BOARD MEETING DATE: November 10, 2025

SUBJECT: Approval of the Medical Insurance Renewal

PREPARED BY: Jessica Runge, Finance Manager

REVIEWED BY: Timothy Ervin, Executive Director

STAFF RECOMMENDATION: Approval of Medical Insurance Renewal.

ATTACHMENTS: N/A

BACKGROUND: The District's third-party provider, Kuhl Insurance, requested and received medical insurance premiums for the calendar year 2026. Kuhl Insurance provided updated fee schedules from Blue Cross Blue Shield of Illinois for the three plans the District chose in the prior year.

The current monthly premium is \$63,802.47 per month. The allocation of this premium payment is approximately \$55,962 paid by the District, \$6,218 paid by active employees, and \$1,623 paid by retirees per month. The District pays 90% of the employee, spouse and child coverage, and no contribution to retirees.

Health Insurance – The level of health benefits for 2026 did not change for the next calendar year as shown in the table below. With the current enrollment in the 3 available plans to District Employees the overall monthly premium would be \$74,700 which is an increase of \$10,898 (14.6%) per month. The 2026 premium payment allocation is \$65,586 paid by the District, \$1,828 paid by retirees per month, and \$7,286 paid by active employees per month. The District premiums are age-based and as older employees retire the impact on the premium is projected to continue to be significant.

	Deductible	Max Out of Pocket	Special Office Visit	Pharmacy
CY - Narrow Network	\$350//\$700	\$1500//unlimited	\$60	\$15/\$25/\$65/\$105/\$250/\$350
Renewal - Narrow	\$350//\$700	\$1750//unlimited	\$70	\$15/\$25/\$65/\$105/\$250/\$350
CY - Broad Network	\$350//\$700	\$1500//unlimited	\$60	\$15/\$25/\$65/\$105/\$250/\$350
Renewal - Broad	\$350//\$700	\$1750//unlimited	\$70	\$15/\$25/\$65/\$105/\$250/\$350
CY - High Deductible	\$5,350//\$10,700	\$5,350//\$10,700	N/A	100%
Renewal - HD	\$5,500//\$10,900	\$5,500//\$10,900	N/A	100%

Dental and Vision Insurance – District employees currently pay 50% of premiums for dental and vision insurance. There has been a slight increase in premiums with minimal effect to the employees.

	CY - Dental	Renewal - Dental	CY - Vision	Renewal - Vision
Employee Only	\$ 33.68	\$ 38.73	\$ 7.18	\$ 7.61
Employee + Child	\$ 70.36	\$ 80.91	\$ 11.73	\$ 12.43
Employee + Spouse	\$ 70.36	\$ 80.91	\$ 11.49	\$ 12.18
Employee + Family	\$ 132.38	\$ 152.24	\$ 18.91	\$ 20.04

Other – The offer for optional cancer insurance to employees to purchase will still be available to employees through the District’s Accident Plan and/or Critical Illness Plan at the same rates as the previous year.

BUDGET IMPACT: One of the largest expenses incurred by the District other than salaries is health insurance. This expense has consistently grown over the past five years. To mitigate the growth of these expenses, staff recommends retaining the 10% responsibility of the employee, spouse and dependents health insurance premiums on the employee and 50% responsibility of Dental & Vision premiums while the District retains the remaining responsibility decided in the previous years.

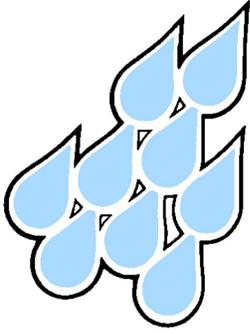
ANNEXATIONS

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

ANNEXATION AGENDA A

BOARD MEETING DATE: November 10, 2025

SUBJECT: Consideration and Approval of the Petition to Annex parcel 14-31-377-012 at 1008 Maple Hill Road and Annexation Ordinance 2025-29

PREPARED BY: Timothy Ervin, Executive Director

REVIEWED BY: Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2025-29.

ATTACHMENTS: Petition for Annexation, Ordinance 2025-29; Certification, and Map

BACKGROUND: The homeowner at 1008 Maple Hill Road has filed a petition for annexation to annex parcel 14-31-377-012 into the District's corporate limits. The residence was a participant within the septic-to-sewer conversion program. As a result, the annexation fee has been waived.

Staff recommends approval of the annexation ordinance.

BUDGET IMPACT: The impact on operations and the budget is minimal.

ORDINANCE NO. 2025-29

BE IT ORDAINED by the Board of Trustees of the Bloomington and Normal Water Reclamation District, a body politic and corporate, of the State of Illinois;

WHEREAS, a Petition for Annexation to the Bloomington and Normal Water Reclamation District, duly executed by the **THOMAS A. KNUDSEN and PATRICIA A. KNUDSEN**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.5 for annexation to the District of the property which is legally described in the attached Exhibit "A;" and

WHEREAS, the territory described above in said Petition is adjacent and contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois, and is not within the corporate limits of any Water Reclamation District, and electors reside thereon.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT OF MCLEAN COUNTY, ILLINOIS:

SECTION ONE: The territory described above is hereby annexed to and declared to be an integral part of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

SECTION TWO: This Ordinance shall be in effect on the 10th day of November, 2025, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 10th day of November, 2025.

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

Attest:

Clerk

EXHIBIT A

Lot 11 in Block 1 in Sohn's Maple Hill Subdivision in the South West $\frac{1}{4}$ of Section 31, Township 24 North, Range 2 East of the Third Principal Meridian; and the North West $\frac{1}{4}$ of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois.

PIN: 14-31-377-012

Address: 1008 Maple Hill Road, Bloomington, IL 61705

CERTIFICATION

I, Joan Brehm, the duly elected qualified and acting Clerk of the Board of Trustees of Bloomington and Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Annexation Ordinance No. 2025-29 passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 10th day of November, 2025, the vote on the passage of the Ordinance having been taken by Ayers and Nays and all of the Trustees having voted favorably thereon, and the vote having been entered on the journal of the proceedings of said Board of Trustees.

Witness my hand and seal of the Bloomington and Normal Water Reclamation District this 10 day of November , 2025.

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

Subscribed and sworn to before me
this ___ day of _____, 2025.

Notary Public

EXHIBIT A

Lot 11 in Block 1 in Sohn's Maple Hill Subdivision in the South West $\frac{1}{4}$ of Section 31, Township 24 North, Range 2 East of the Third Principal Meridian; and the North West $\frac{1}{4}$ of Section 6, Township 23 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois.

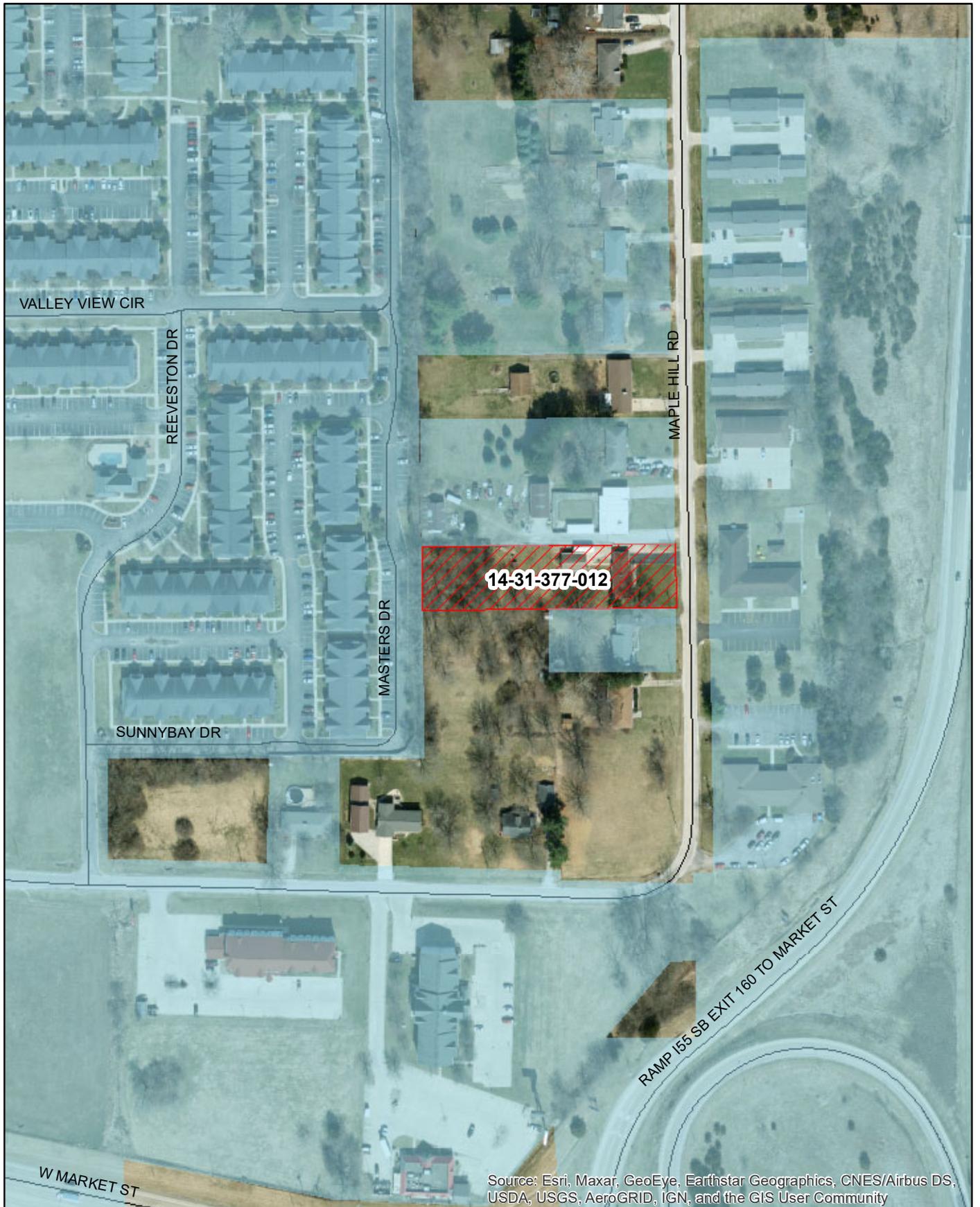
PIN: 14-31-377-012

Address: 1008 Maple Hill Road, Bloomington, IL 61705

EXHIBIT B

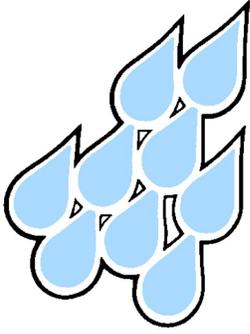
[See Attached]

Proposed Annexation of 1008 Maple Hill Road



Legend

 Corporate_Limits



Bloomington and Normal Water Reclamation District

ANNEXATION AGENDA B

BOARD MEETING DATE: November 10, 2025

SUBJECT: Consideration and Approval of the Petition to Annex parcel 14-34-451-047 at 1613 E. Emerson Street and Annexation Ordinance 2025-30

PREPARED BY: Timothy Ervin, Executive Director

REVIEWED BY: Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2025-30.

ATTACHMENTS: Petition for Annexation, Ordinance 2025-30; Certification, and Map

BACKGROUND: The church at 1613 E. Emerson Street has filed a petition for annexation to annex parcel 14-34-451-047 into the District's corporate limits. The church (non-profit) was a participant within the septic-to-sewer conversion program. As a result, the annexation fee has been waived.

Staff recommends approval of the annexation ordinance.

BUDGET IMPACT: The impact on operations and the budget is minimal.

ORDINANCE NO. 2025-30

BE IT ORDAINED by the Board of Trustees of the Bloomington and Normal Water Reclamation District, a body politic and corporate, of the State of Illinois;

WHEREAS, a Petition for Annexation to the Bloomington and Normal Water Reclamation District, duly executed by **Unitarian Church of Bloomington, an Illinois not-for profit corporation**, has been duly filed with the Clerk of this District pursuant to 70 ILCS 2405/23.4 for annexation to the District of the property which is legally described in the attached Exhibit “A;” and

WHEREAS, the territory described above in said Petition is adjacent and contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois, and is not within the corporate limits of any Water Reclamation District, and no electors reside thereon.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT OF MCLEAN COUNTY, ILLINOIS:

SECTION ONE: The territory described above is hereby annexed to and declared to be an integral part of the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

SECTION TWO: This Ordinance shall be in effect on the 10th day of November, 2025, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof, together with an accurate map of the annexed territory.

APPROVED this 10th day of November, 2025

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

Attest:

Clerk

Prepared by and return to: Elizabeth B. Megli, Livingston, Barger, Brandt & Schroeder, 115 W. Jefferson Street, Suite 400, Bloomington, IL 61701

CERTIFICATION

I, Joan Brehm, the duly elected qualified and acting Clerk of the Board of Trustees of Bloomington and Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Annexation Ordinance No. 2025-__ passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 10th day of November, 2025, the vote on the passage of the Ordinance having been taken by Ayers and Nays and all of the Trustees having voted favorably thereon, and the vote having been entered on the journal of the proceedings of said Board of Trustees.

Witness my hand and seal of the Bloomington and Normal Water Reclamation District this _____ day of _____, 2025.

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

Subscribed and sworn to before me
this ___ day of _____, 2025.

Notary Public

**PETITION FOR ANNEXATION TO THE
BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT**

TO: THE BOARD OF TRUSTEES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT, MCLEAN COUNTY, ILLINOIS

NOW COMES the Petitioner, UNITARIAN CHUCH OF BLOOMINGTON, an Illinois not-for-profit corporation, and alleges:

1. Petitioner is the owner of record of the real estate described in the attached Exhibit "A".
2. That there are no electors residing in or on the above-described property.
3. That said territory is not within the corporate limits of any sanitary district but is contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.
4. That the Petitioner desires that the territory be annexed to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

WHEREFORE, Petitioner requests that the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, under the provisions of 70 ILCS 2405/23.4, proceed to annex the territory described herein, and that the necessary Ordinance be adopted as provided by law to effect said annexation.

Unitarian Church of Bloomington, an Illinois not-for-profit corporation, Petitioner,

By: 
Name: RICHARD SEETHUS
Its PRESIDENT

Notary Block follows on Next Page.

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT Richard Seehuus, the authorized President, of the UNITARIAN CHURCH OF BLOOMINGTON, an Illinois not-for-profit corporation, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that the foregoing was signed, sealed and delivered signed, the said instrument in his/her capacity as President, of the UNITARIAN CHURCH OF BLOOMINGTON, an Illinois not-for-profit corporation, in said capacity of _____, with full power and authority to bind the UNITARIAN CHURCH OF BLOOMINGTON, an Illinois not-for-profit corporation, and as his/her free and voluntary act, for the uses and purposes therein set forth.

Subscribed and sworn to before me this 9 day of October, 2025.

[Redacted Signature]

Notary Public



Proposed Annexation of 1613 E. Emerson Street (14-34-451-047)



Source: Esri, Maxar, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Legend

 Corporate_Limits

NEW BUSINESS

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