

**BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT**

Board Meeting March 9, 2026

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 & NORMAL
WATER RECLAMATION
DISTRICT**

**REGULAR SESSION BOARD OF TRUSTEES MEETING AGENDA
TRUSTEE BOARDROOM
2015 W. Oakland Avenue, Bloomington, IL 61701
Monday, March 9, 2026, 4:00 P.M.**

- 1. Roll Call**
- 2. Public Comment**
- 3. Recognition/Appointments**
- 4. Reports**
 - A. Presentation of the Operations Report
 - B. Presentation of the Engineering Project Reports
 - a. The Farnsworth Group
 - b. Baxter & Woodman
 - C. Presentation of the 3rd Quarter Farm Report
- 5. Old Business**
 - A. Consideration and Approval of Resolution 2026-8 Confirming BNWRD's Intention to Extend the Short-Term Sewer Connection Fee Development reduction until April 30, 2027:**

Recommend Approval of Resolution 2026-8 be approved as presented.
 - B. Consideration and Approval of Resolution 2026-9, Engineering Services Agreement Amendment No. 2 West Wastewater Treatment Plant (WWTP) Residuals & Influent Pump Station Improvements Design:**

Recommend Approval of Resolution 2026-9 and Engineering Services Agreement Amendment No. 2 with Baxter & Woodman Consulting Engineers for the West WWTP Residuals & Influent Pump Station Improvement Project in the amount not to exceed \$3,218,066, an increase of \$737,000 from the revised Amendment No. 1 Engineering Services Agreement, with the Assistant Executive Director authorized to sign necessary documents.
- 6. 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. Review and Approve the Regular meeting minutes of February 9, 2026:**
Recommend that the reading of the minutes of February 9, 2026, be dispensed with and the minutes approved as printed.
- C. Consideration and Approval of Ordinance 2026-2 to Update Section 3-7 Excused Time Off (Leave of Absences):**
Recommend Approval of Ordinance 2026-2 be approved as presented.
- D. Approve the Intergovernmental Agreement with the Ecology Action Center Stormwater Education Program:**
Recommend that the Stormwater Education Program Intergovernmental Agreement be approved and the Executive Director authorized to execute the necessary documents.
- E. Approve the HxGN Enterprise Asset Management (EAM) Renewal:**
To accept HxGN EAM renewal terms and authorize the Assistant Executive Director to sign the necessary documents.
- F. Approve the License Agreement with the Carle Foundation to Install and Maintain Landscaping on parcels #14-33-181-012 and #14-33-251-006:**
Recommend Approval of the License Agreement with the Carle Foundation and Authorize the Executive Director to sign the necessary documents subject to non-substantive changes requested by Carle and approved by Corporate Counsel.

- 7. **Annexations**
- 8. **New Business - Items removed from the Consent Agenda (if any) will be Item A**
- 9. **Executive Session**
- 10. **Additional Business/Discussion**
- 11. **Adjournment**

Recognition/Appointments

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REPORTS

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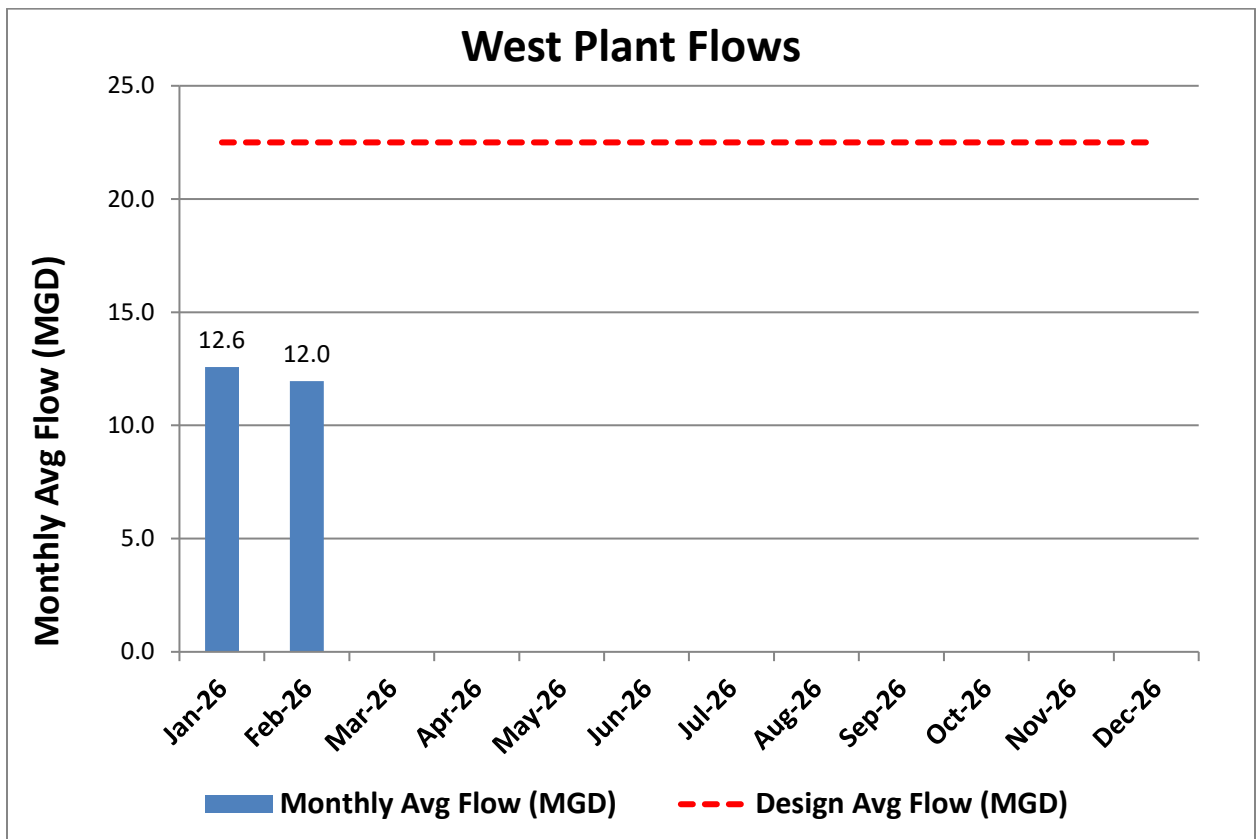
To: Tim Ervin, Executive Director

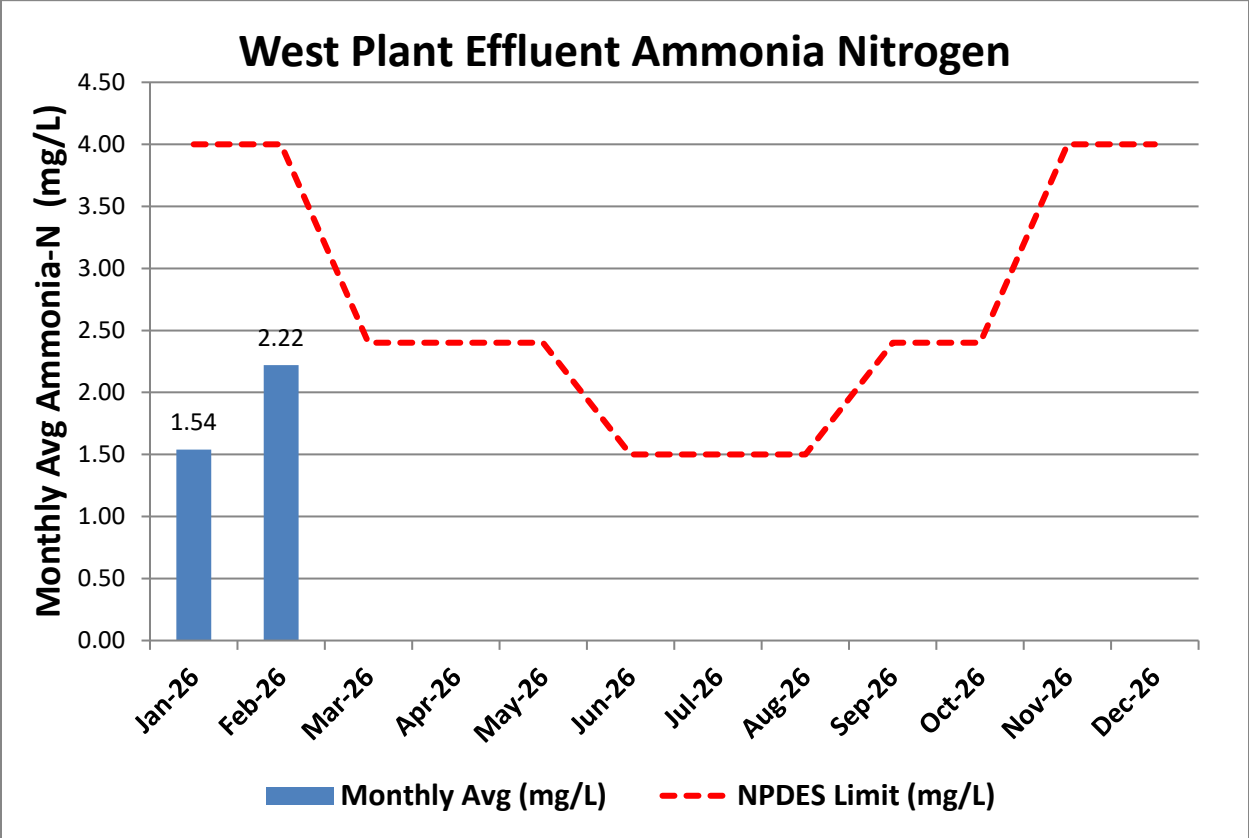
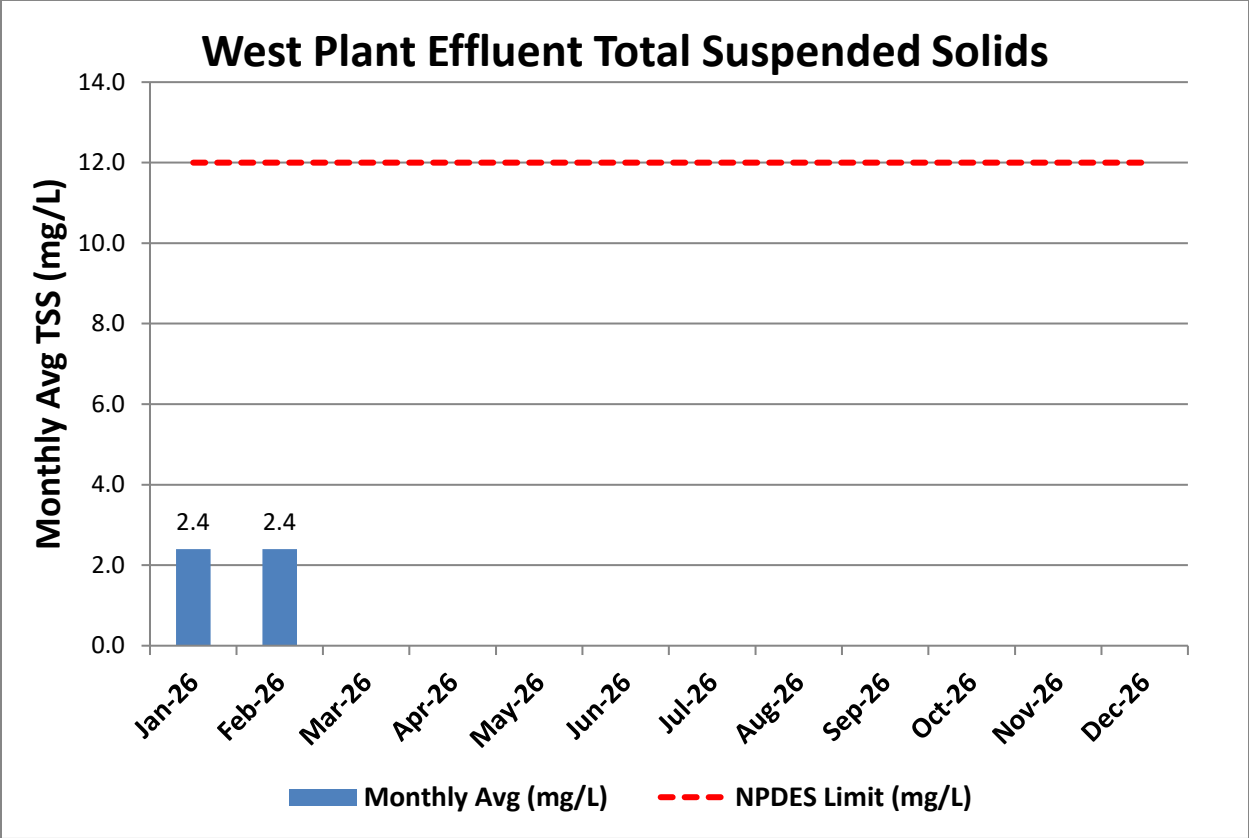
From: Josh Stevens, Director of Operations and Maintenance

Subject: March 2026 Operations Report

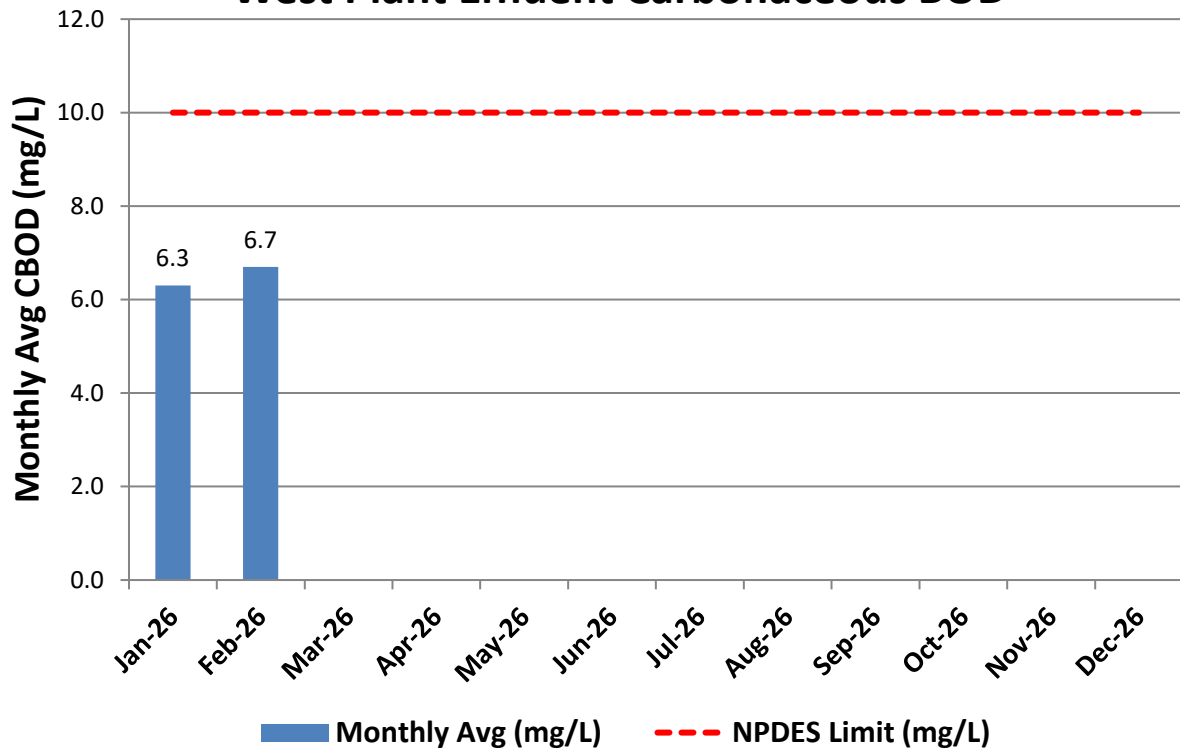
The West and Southeast Plant (SE Plant) were both in compliance with National Pollutant Discharge Elimination System (NPDES) Permit effluent limits during February 2026. This report includes data on key performance indicators and a few relevant Operational updates.

- In early February, start-up of the new screw press at the SE Plant was completed as part of the bio-P upgrade project. Its function is to dewater digested sludge that is then transported to the West Plant and stored until land applied. The screw press now allows for redundancy in dewatering equipment and is expected to require less attention from staff than the existing belt filter press when operating.
- Over the last month, staff have been reconditioning East Tertiary Filter media through chemical treatments and inspecting backwashing equipment at the West Plant. Recent surveys indicate media levels will need to be replenished at both the East and West Tertiary Filters.
- Staff have been preparing to take the West Plant primary digester out of service for the digester/CHP project. This has involved drawing down the solids inventory in the digesters in preparation for only one to be in service.

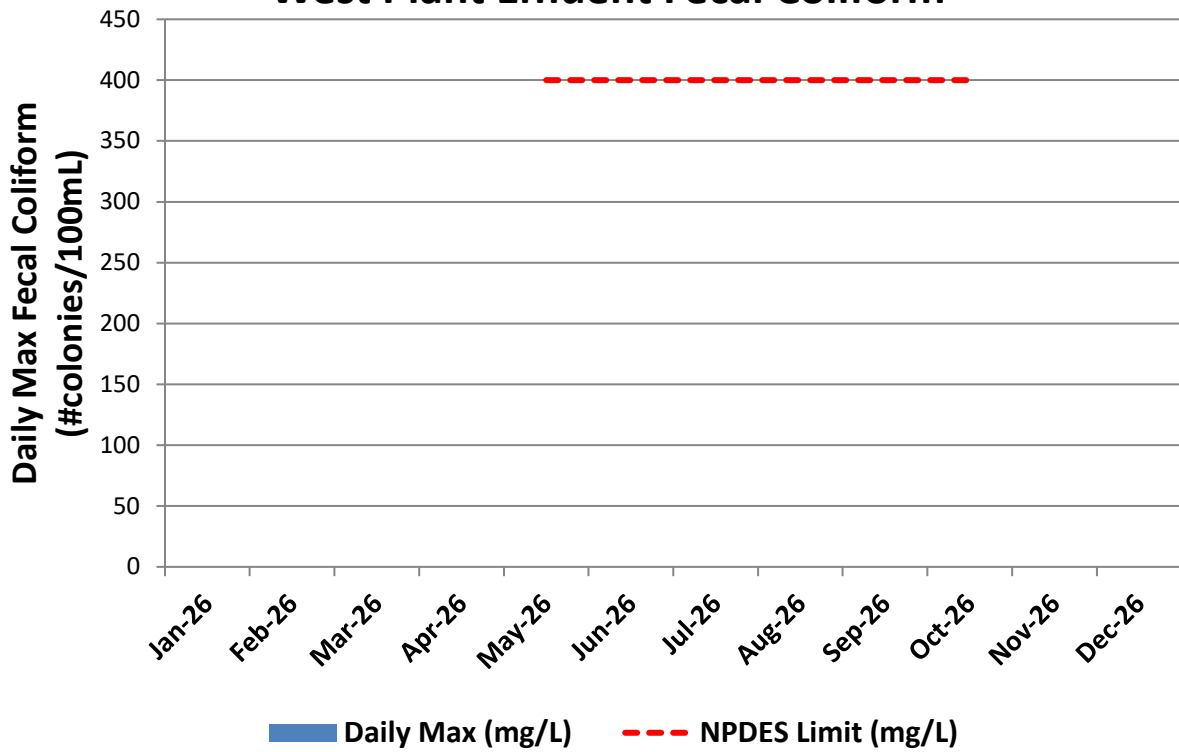




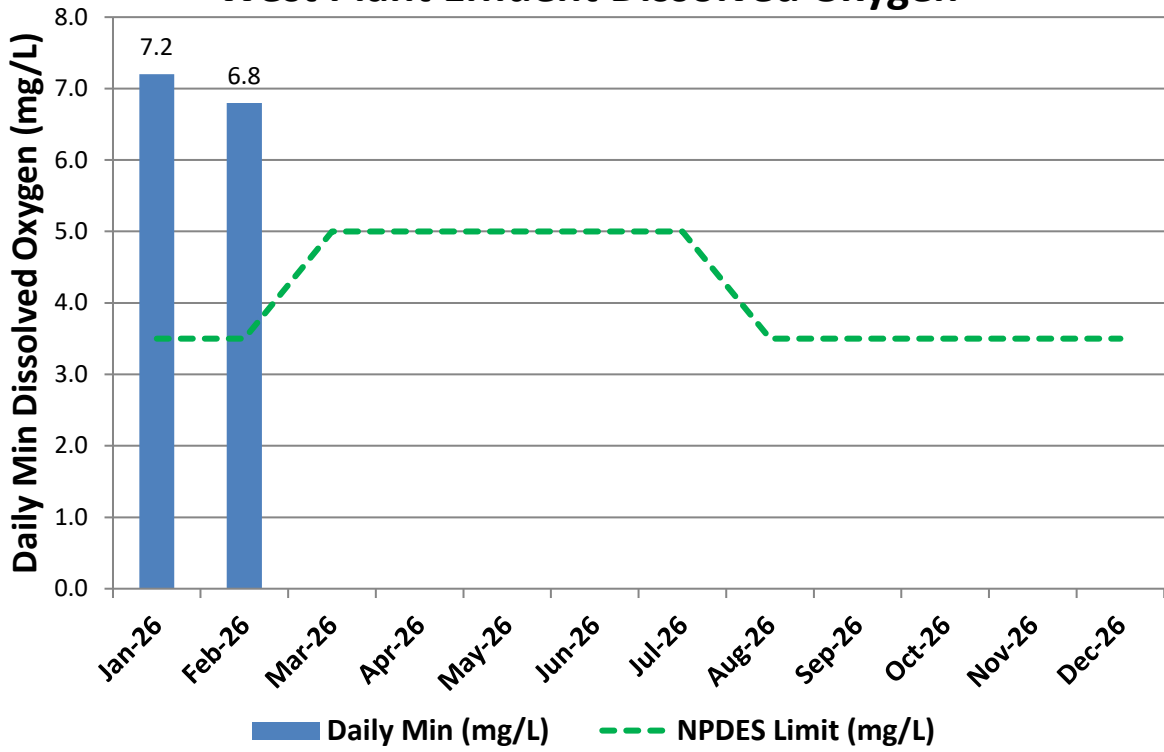
West Plant Effluent Carbonaceous BOD



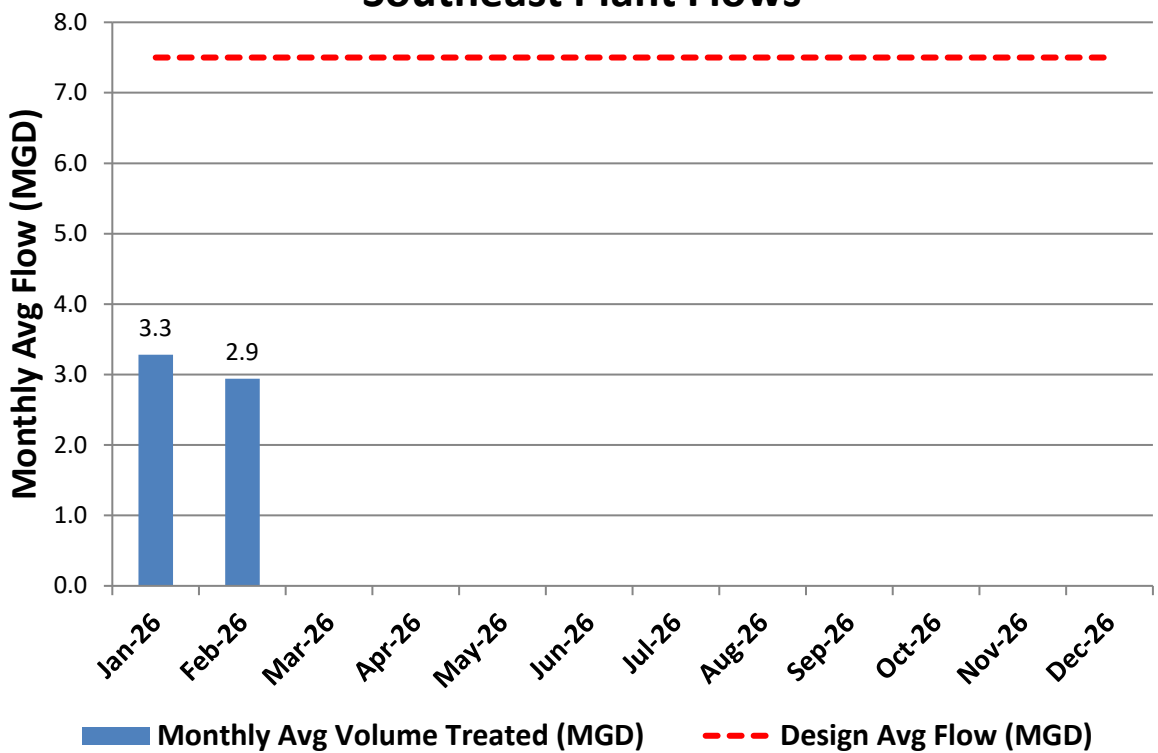
West Plant Effluent Fecal Coliform



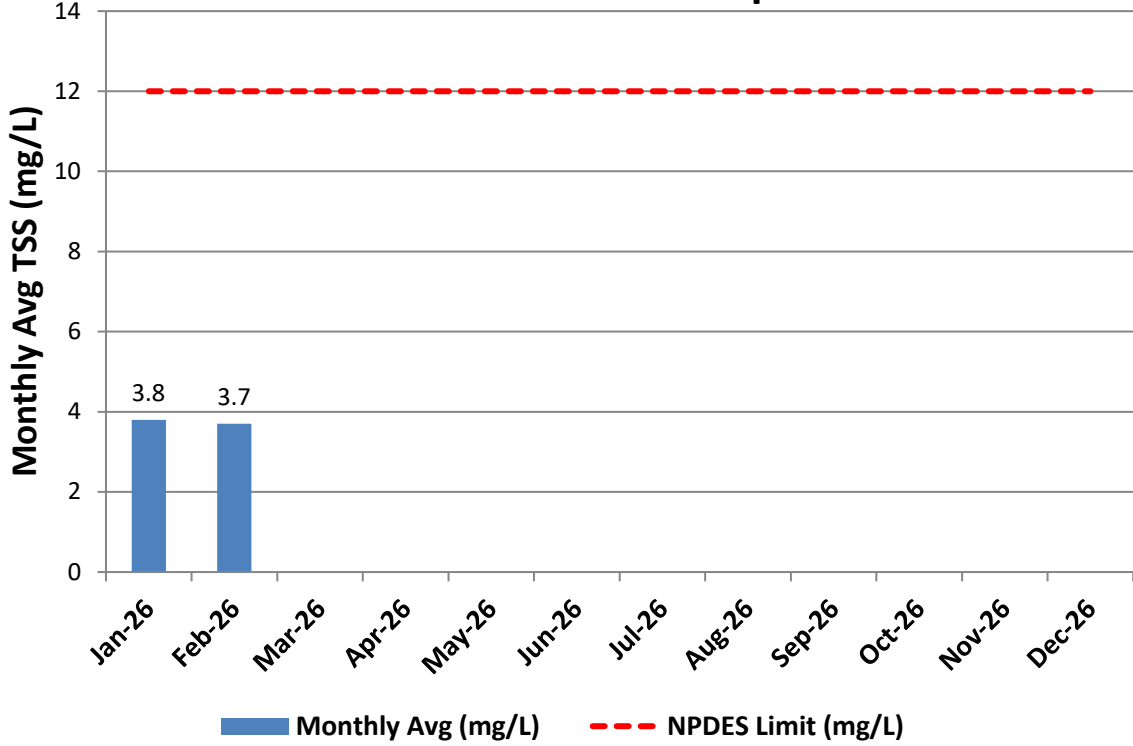
West Plant Effluent Dissolved Oxygen



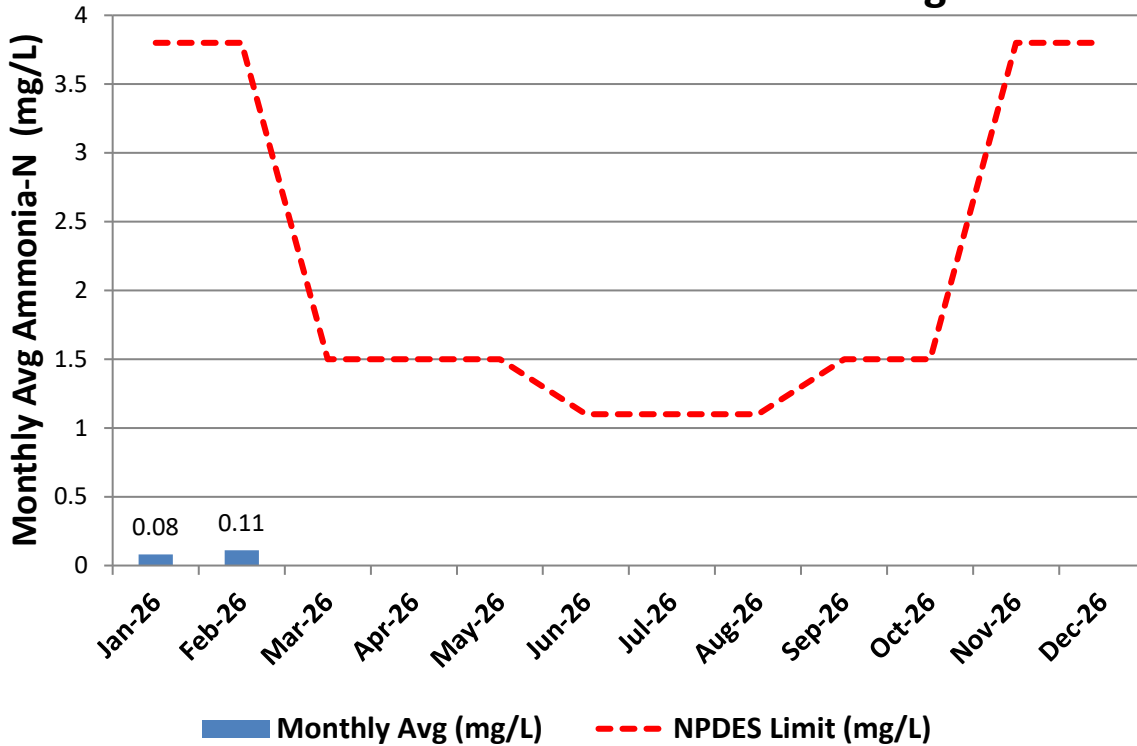
Southeast Plant Flows

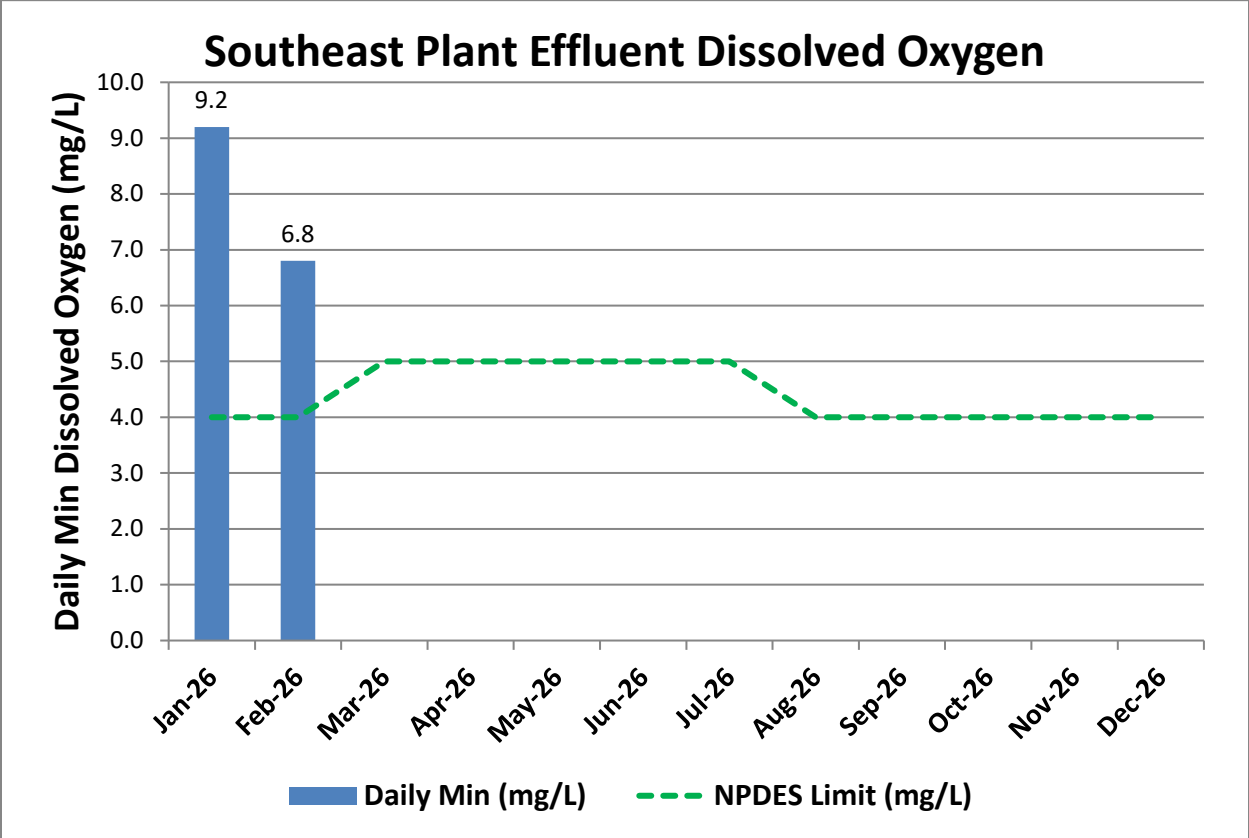
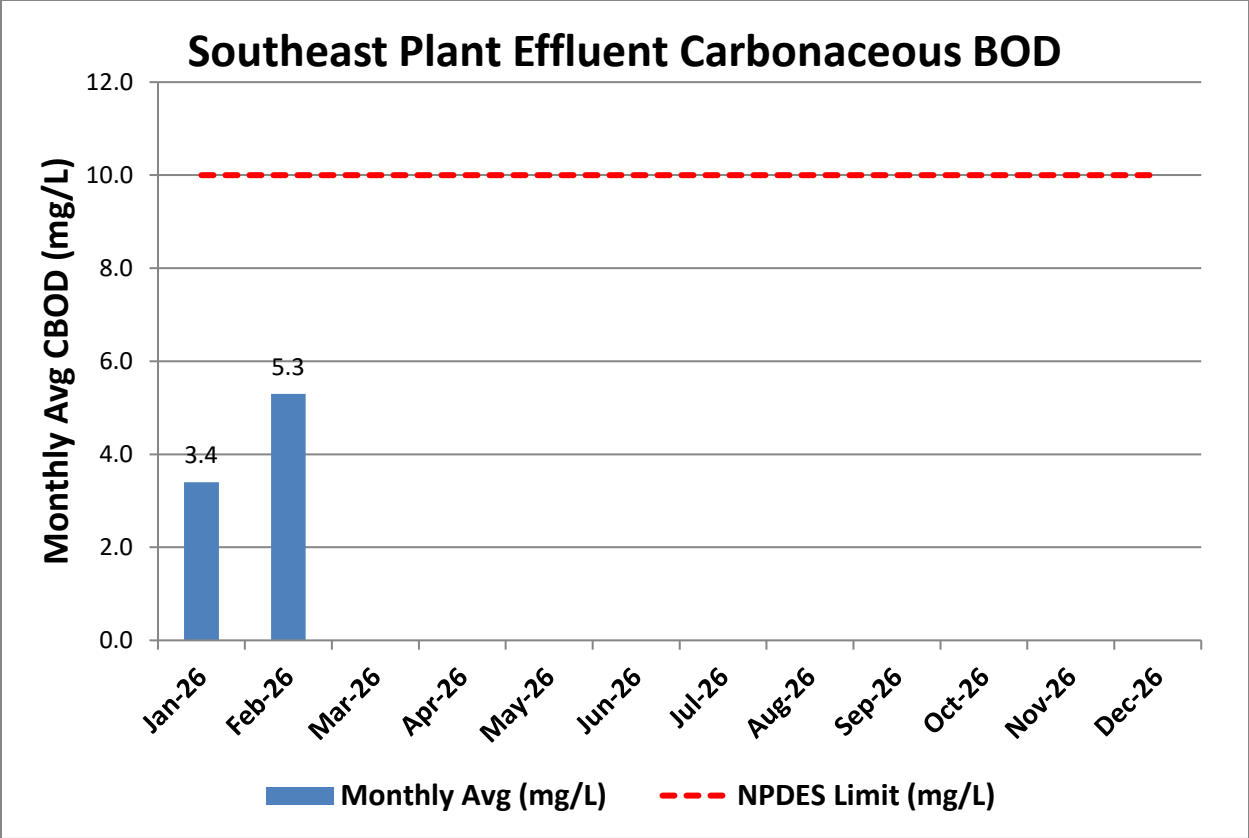


Southeast Plant Effluent Total Suspended Solids

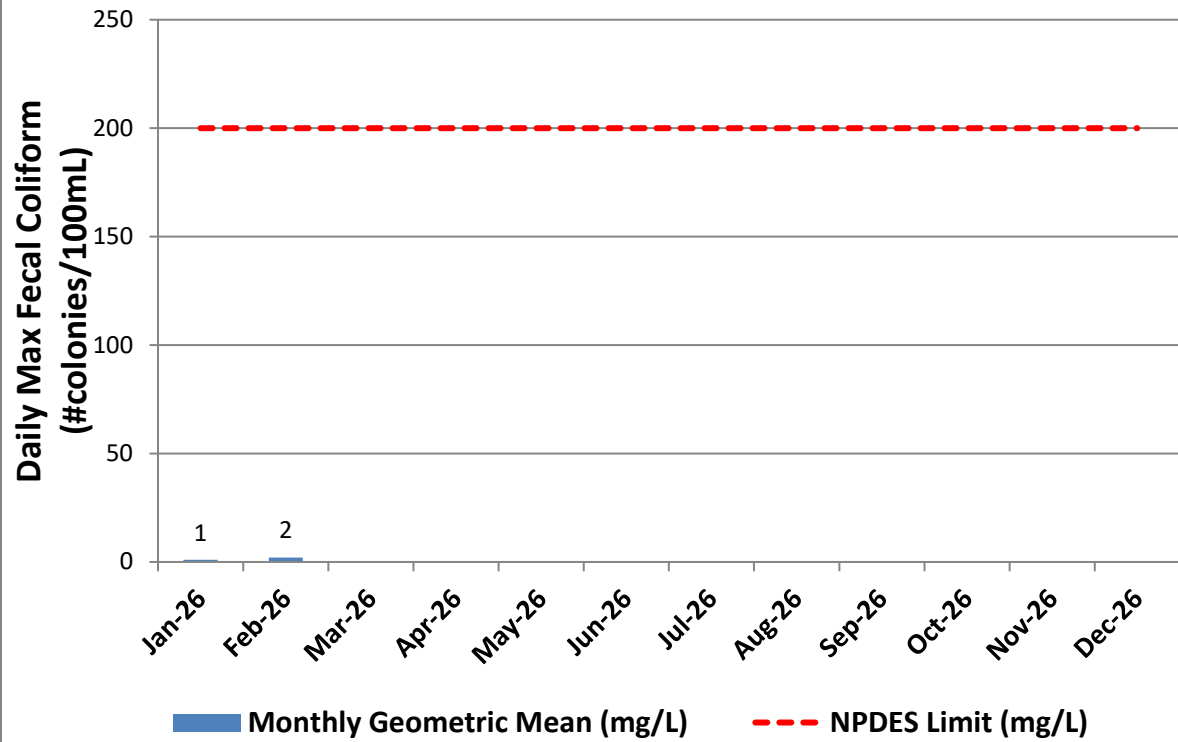


Southeast Plant Effluent Ammonia Nitrogen

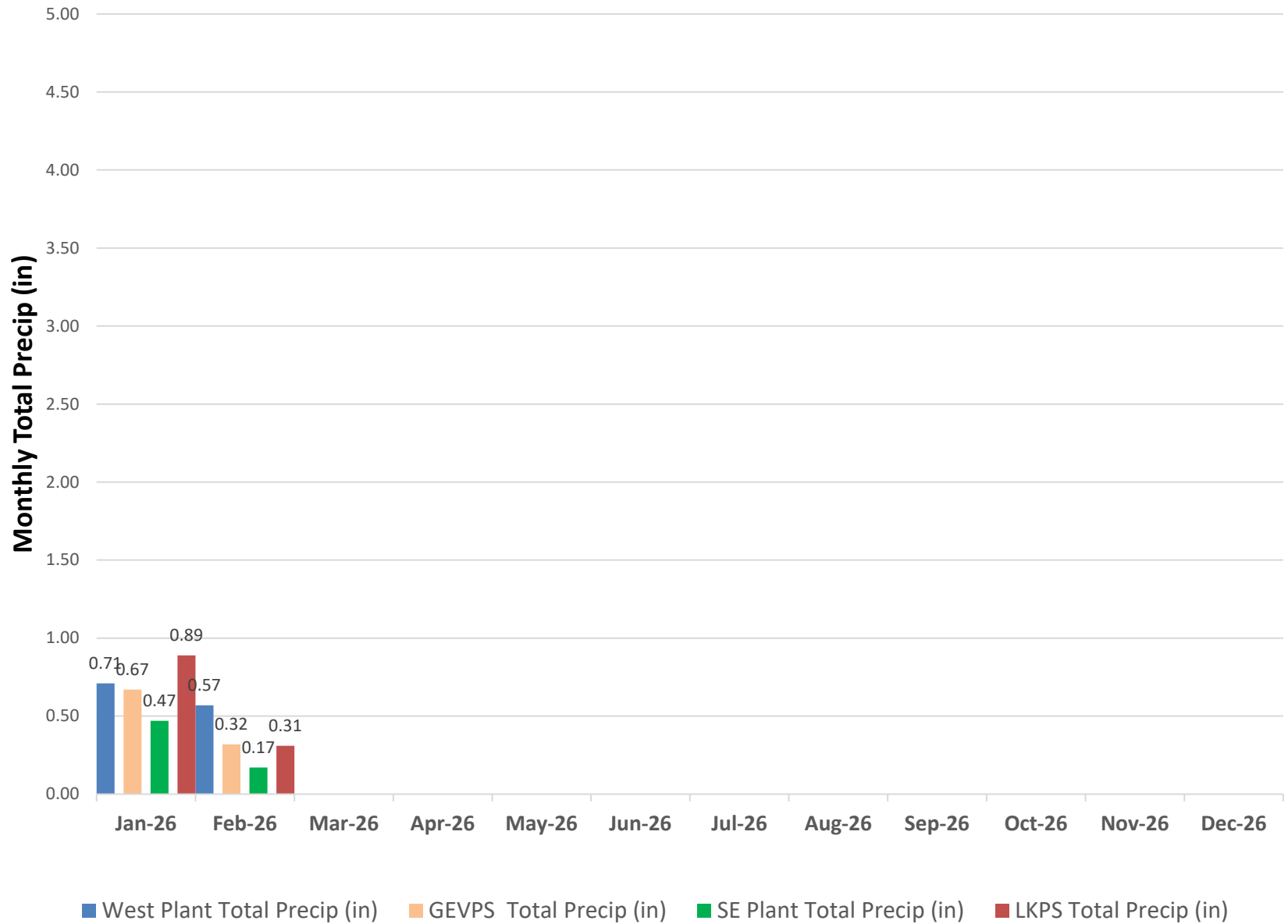




Southeast Plant Effluent Fecal Coliform



BNWRD Weather Station-Precipitation



March 9, 2026

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

Subject: March 2026 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. Northwest Interceptor Sewer - West Wastewater Treatment Plant Segment (Task Order 2025-9)
 - a. **Sewer installation complete. Sewer testing to be completed by April 10, 2026**

ACTIVE PROJECT STATUS

- C. West Wastewater Treatment Plant Building Assessment (Task Order 2025-21)
 - a. Building assessment site visits completed February 9, 2026.
 - b. Needs Assessment Survey to be submitted for District review by March 16, 2026.
- D. CSO 13 Construction – Phase I (Task Order 2025-17)
 - a. Stark is planning to begin railroad jack and bore the week of March 29, 2026.
- E. Kelsey Street Sewer Rehabilitation (Task Order 2024-4)
 - a. Hoerr scheduled to begin sewer lining installation March 11, 2026.
- F. West Interceptor Sewer Rehabilitation (Task Order 2025-3)
 - a. Hoerr cleaning/televising sewer near North Adelaide Street.
 - b. Liner installation will follow cleaning and be completed by September 2026.
- G. West WWTP Lab Building HVAC Improvements (Task Order 2024-6)
 - a. Lab Equipment/Office Move tentatively completed by March 6, 2026.
 - b. Demolition on laboratory interior scheduled to begin week of March 9, 2026.

IN REVIEW

- H. North Normal Service Corridor/Northwest Interceptor Sewer
 - a. DCEO Site Readiness Grant Application submitted November 25, 2025.
 - b. North Normal – Hudson Forcemain and Pump Station Evaluation to be delivered for District review by March 13, 2026.
- I. SEWWTP Residuals Building HVAC Improvements (Task Order 2024-7)
 - a. Bid Documents submitted for District on January 23, 2026.
- J. Interceptor Sewer Heavy Grit Maintenance (Task Order 2025-22)
 - a. Heavy Grit maintenance to begin following West Sewer and Kelsey Street Sewer Rehab.
- K. Goose Creek Stream and Floodplain Restoration (Task Order 2025-20)
 - a. 60 % Concept Plan submitted for District review on February 26, 2026.
- L. Little Kickapoo Creek Ecosystem Improvement Planning (Task Order 2025-19)
 - a. 60% Concept Plan submitted for District for review on March 2, 2026.
- M. Colonial Meadows Sewer System Feasibility Study (Task Order 2024-9)
 - a. Sewer Collection System 60% Progress Set for District review March 5, 2026.

- N. Grove Interceptor Sewer Survey (Task order 2025-5)
 - a. Alignment Drone Survey completed January 19, 2026.
 - b. Route Analysis Assessment to be submitted to District for review on March 13, 2026.

FARNSWORTH GROUP, INC.

Zach Knight, P.E.
Senior Engineering Manager

cc: Elizabeth Megli
Robert Kohlhase



BNWRD SEWWTP Biological Phosphorus Removal

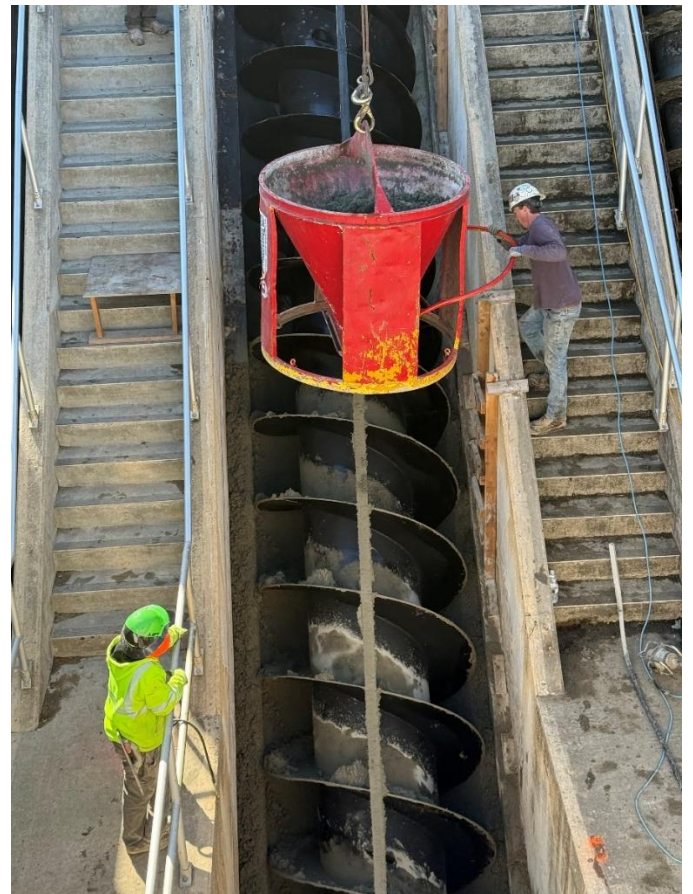
To: Tim Ervin and BNWRD District Board of Trustees
From: Zach Knight, PE
Date: March 9, 2026
Subject: SEWWTP Improvements - Progress Update for January 2026/February 2026

IEPA LOAN DISBURSEMENTS

- Disbursement #22 for \$864,366.36 submitted to IEPA on February 13, 2026.

RECENT PROGRESS/ACHIEVEMENTS

- HEADWORK BUILDING –Removal and Replacement of Screw Pump #2 ongoing.



Bloomington and Normal



*Water
Reclamation
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Client Manager:
 Brent Perz
 bperz@baxterwoodman.com
 Project Status Report Issued On: 2/27/2026

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	Assist with Clearview CDS grant	Additional grant applications as requested.		None	12/31/2026
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			12/31/2026
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	12/31/2026
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, finalize punchlist, project closout items (O&Ms and CRDs)		MCC Buckets expected to arrive in March	4/30/2026
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	General Construction Administration, Progress Meetings, Submittal Review, Field Observation of Demolition, Roadway work	General Construction Administration, Progress Meetings, Submittal Reviews, Continued Field Observation of Demolition, Roadway, FOG Receiving Station 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, Panel Install, Generator Install, Some Startup Testing	GCA, Field Observation, Waiting for Ameren to liven up Lift Station prior to startup and acceptance			3/27/2026
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	Construction Management, Field Observation of CIPP Lining in March		Lagoon Work contingent on Lift Station being operational. Stewart Spreading applying for extended IEPA permit	5/29/2026

Sunnyside Park Sustainability Initiative Job Number: [2400544.50]	Indigo Ecological Design will lead the design process while Baxter & Woodman will provide engineering services including permitting, drainage, stormwater, alignments of sidewalks and paving, and preliminary pavement, lighting, and water supply design.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Wrapping up 100% CDs, due 2/20	complete design and go to bid		Submit final CDs	3/31/2027
Goose Creek RR Crossing Job Number: [2401849.00]	Complete a concept design and initiate permit process for the installation of a culvert crossing under the Union Pacific Railroad and construction of a recreational trail.	Corey Van Dyk 815-444-3258 cvandyk@baxterwoodman.com	Wetland delineation and report. Path alignment and profile.			Conceptual tunnel design; submittal to District for review	6/26/2026
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	Ongoing grant administration on DCEO grant	Ongoing grant administration as needed		None	3/31/2026
West Branch Oakdale Bridge Design & Permitting Job Number: [2401909.40]	Preliminary design for a new pedestrian bridge, with associated approach sidewalks and in-stream improvements, for the channel crossing immediately west of Oakdale Elementary School	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Held 30% Design review for decorative bridge piece (Taylor Studio), scheduled 60% review for April, got back survey and FEMA FIS model	Progress bridge and decorative designs, submit final 30% design comments 2/20		Progress bridge and decorative designs, submit final 30% design comments 2/20	8/31/2026
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	Hosted 30% Design Review Meeting. Tunnel Meeting. Discuss Inf PS and Hydraulic Study	HVAC Discussion, Inf PS Meeting, Polymer Review Meeting		Decisions on: Inf PS Layout in Residuals Building - depending on layouts	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	Documented controls hardware inventory for age and support status.	Continuing to document existing hardware and planning best course for upgrade timelines.			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	Awarded \$900K-\$1M verbally from Jeff Edstrom	none. Await grant contract from IEPA. Maybe April 2026.		Await grant contract from IEPA. Maybe April 2026.	5/29/2026
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. Underpass was approved and the Children's Museum is determining the space available for this exhibit.	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.	12/31/2026
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 - Web map updates, survey results tracking, monthly meetings with client on survey FSE Survey - GIS web map updates, compile 2026 mailing lists PFAS Survey - None IU Permit Updates - Start IU permit renewals New IU Permits - None General PT & Compliance Assistance - None Annual Report - None IGA - None	IGA - Continue to provide assistance as directed by the District. PFAS Survey - None IU Survey - District to obtain missing surveys. Prepare IU survey memo. FSE Survey - This survey campaign will begin in February 2026. General PT & Compliance Assistance - Continue to provide pretreatment assistance as requested by the District. IU Permits - Continue with 11 permit renewals.			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	None	Analyze influent fractionation data provided by BNWRD on a monthly basis. Provide a written summary of analysis completed to date.			5/29/2026
Sunnyside SITES Certification Assistance Job Number: [2501291.00]	Indigo Ecological Design will lead the SITES Certification process while Baxter & Woodman will provide support services toward certification as identified in the scope of services.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Held internal team meetings to divide tasks, will accelerate work once final CDs are sent to client 2/20	Advance SITES documentation			3/31/2027
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	Developing prioritized list of reaches by pollutant load reduction vs cost	Complete prioritized list of reaches by pollutant load reduction vs cost and present to Tim		Complete prioritized list of reaches by pollutant load reduction vs cost and present to Tim	5/29/2026

Completed Projects							
Project Title/Job	Project Description	Project Manager	Tasks Completed This Period	Milestones Next Period/ Due Date	Non-Scope Work	Action Items	Completion
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
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	Project Complete.				1/30/2026
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	Project Complete.				1/30/2026
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	Project Complete				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	Project Complete				2/21/2026
Hungarian Club Invasive Brush Removal Job Number: [2501374.03]	Invasive brush removal on the Hungarian Club Parcel on Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				3/27/2026
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	Project Complete				3/31/2026



Bloomington and Normal



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Bloomington-Normal Water Reclamation District



Third Quarter Farm Report

January 31, 2026



BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT

Farm Report - March 9, 2026

2025 Crop Yields

Soybeans

Shirley 80.22

2025 Farm Lease

Base Rent:	\$250.00	per acre
Bonus Rent:	<u>\$70.33</u>	per acre
Total:	\$320.33	per acre

2026 Farm Lease

Base Rent:	\$250.00	per acre
Bonus Rent:	<u>TBD</u>	per acre
Total:		per acre

Current Farm Activities

Shirley:

The farm lease at the tree farm has been renewed for another year, with the same base rate and bonus formula as in the past. Ameren has provided their proposed easement location and route where it could potentially cross the south part of the tree farm. The total compensation being offered for the easement location and crop damages is \$177,418. These amounts seem fair and reasonable, but they are calculated before any negotiations for damages or repayments for the tree areas that will be crossed or removed.

Ag News:

Soybean markets made substantial gains at the beginning of February, after the White House expressed optimism that China would be buying an additional ~300 mil. bu. of soybeans soon. U.S. farmers are expected to trim corn acres next year after plantings in 2025 hit a nearly 90-year high, while soybean acres are seen posting a rise. Locally, we don't anticipate a large shift on corn vs. soybean plantings, since most farmers have already made fertility plans and purchased their seed varieties for 2026.

USDA officials say they remain on schedule to meet the late-February rollout for the Farmer Bridge Assistance program. Fertilizer costs continue to be high as farmers make plans for spring nitrogen bookings. March 15th is the deadline for crop insurance for corn, soybeans, and other spring crops. Many farmers will be evaluating the ECO and SCO options to save on premium cost and cover expected losses.



Heartland Bank and Trust Company
Income Statement - Period vs. YTD
BNWR PRIMARY (BNWR00002)
11/01/2025 to 01/31/2026

	Period	YTD
<u>Income</u>		
Land Cash Rent	\$18,355.09	\$18,355.09
Interest	\$932.69	\$2,774.69
<u>Total Income</u>	<u>\$19,287.78</u>	<u>\$21,129.78</u>
<u>Expense</u>		
Custom Hire	\$0.00	\$531.40
Real Estate Taxes	\$0.00	\$7,984.26
Farm Management Fee	\$1,350.11	\$1,479.01
<u>Total Expense</u>	<u>\$1,350.11</u>	<u>\$9,994.67</u>
<u>Total Net Income</u>	<u>\$17,937.67</u>	<u>\$11,135.11</u>
<u>Cash Flow Summary</u>		
Beginning Cash	\$84,609.04	\$91,411.60
Receipts	\$19,287.78	\$21,129.78
Operating Expenses	(\$1,350.11)	(\$9,994.67)
<u>Ending Balance</u>	<u>\$102,546.71</u>	<u>\$102,546.71</u>



HEARTLAND BANK AND TRUST COMPANY
 TRANSACTION JOURNAL BY FARM
 FOR FARM: BNWR PRIMARY
 FOR PERIOD 11/01/2025 THRU 01/31/2026

Farm No. BNWR00002 BNWR PRIMARY

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
11/01/2025	Beginning Bank Balance				\$84,609.04
11/04/2025	BLAKE FITZGERALD BNWR0499 BNWR/FITZGERALD Land Cash Rent 2ND INSTALLMENT	1486	\$10,924.02		\$95,533.06
11/04/2025	BLAKE FITZGERALD BNWR0499 BNWR/FITZGERALD Land Cash Rent BONUS	1486	\$6,146.23		\$101,679.29
11/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$288.68		\$101,967.97
11/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$20.20	\$101,947.77
12/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$317.62		\$102,265.39
12/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$22.23	\$102,243.16
01/14/2026	HEARTLAND BANK AND TRUST C Interest & Dividends		\$326.39		\$102,569.55
01/14/2026	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$22.84	\$102,546.71
END OF REPORT Ending Balance 01/31/2026					\$102,546.71



Heartland Bank and Trust Company
Income Statement - Period vs. YTD
BNWR/FITZGERALD (BNWR0499)
11/01/2025 to 01/31/2026

	Period	YTD
<u>Income</u>		
Land Cash Rent	\$18,355.09	\$18,355.09
<u>Total Income</u>	\$18,355.09	\$18,355.09
<u>Expense</u>		
Custom Hire	\$0.00	\$531.40
Real Estate Taxes	\$0.00	\$7,984.26
Farm Management Fee	\$1,284.84	\$1,284.84
<u>Total Expense</u>	\$1,284.84	\$9,800.50
<u>Total Net Income</u>	\$17,070.25	\$8,554.59



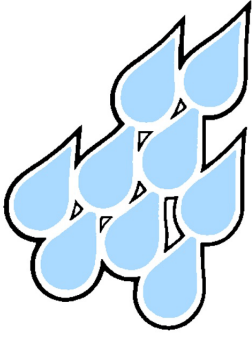
HEARTLAND BANK AND TRUST COMPANY
TRANSACTION JOURNAL BY FARM
FOR FARM: BNWR/FITZGERALD
FOR PERIOD 11/01/2025 THRU 01/31/2026

Farm No. BNWR0499 BNWR/FITZGERALD

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID
11/04/2025	BLAKE FITZGERALD Land Cash Rent 2ND INSTALLMENT	1486	\$11,746.25	
11/04/2025	BLAKE FITZGERALD Land Cash Rent BONUS	1486	\$6,608.84	
11/04/2025	HEARTLAND BANK AND TRUST C Land Cash Rent Farm Mangement Fee			\$822.23
11/04/2025	HEARTLAND BANK AND TRUST C Land Cash Rent Farm Mangement Fee			\$462.61

OLD BUSINESS

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Bloomington and Normal Water Reclamation District

OLD BUSINESS A

BOARD MEETING DATE: March 9, 2026

SUBJECT: Consideration and Approval of Resolution 2026-8 Confirming BNWRD's Intention to extend the Short-Term Sewer Connection Fee Development reduction until April 30, 2027.

PREPARED BY: Timothy L. Ervin, Executive Director

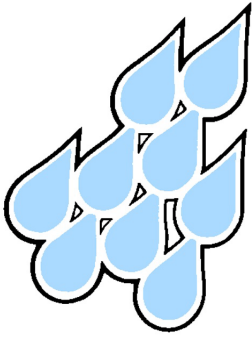
REVIEWED BY: Elizabeth Megli, Corporate Counsel Livingston, Barger Brandt & Schroeder, LLP

STAFF RECOMMENDATION: Approve Resolution 2026-8 as presented

ATTACHMENTS: Resolution 2026-8

BACKGROUND: Three sources of revenue support operations and on-going maintenance and construction of new sewer capital infrastructure. The three sources include: sewer user fees, property real estate taxes, and sewer connection fees. Following is a brief description of each revenue source:

- **Sewer User Fees:** A sewer user fee is a charge levied to remove and treat wastewater. This fee appears on a resident's monthly water bill. The purpose of the fee is to support and use sewage infrastructure, including sewer interceptors, treatment plants, and other facilities. The sewer user fee includes a fixed monthly fee and a tiered fee for units exceeding the base rate. Nationally, sewer bills surpass water bills due to the higher costs associated with wastewater treatment compared to water supply. Moreover, fewer households pay for sewer services since some residences opt for septic systems instead of municipal sewer services. The average monthly sewer bill in the United States ranges from \$14.04 to \$135.57, but the actual cost varies by region. Only households connected to a municipal water and sewer system pay sewer fees. Homes with septic systems are exempt from monthly sewer fees.
- **Property Real Estate Taxes:** McLean County levies property taxes based upon the equalized assessed value (EAV) of a property. The value is decided by taking the market value of the property (estimated by the McLean County Assessor's Office) and multiplying the taxable value of the property by 33.33% of its market value. State legislation applies property tax limitations pegged to the total value of the corporate EAV limits on eighty-five percent of the property tax levy



Bloomington and Normal Water Reclamation District

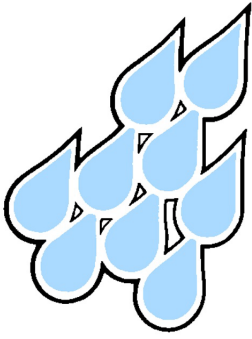
- **Sewer Connection Fees:** The “*System Development Charge*” is the industry term for a one-time system buy-in charge levied on new customers to a sewer system. The District uses the term “Sewer Connection Fee” to refer to this fee. The fee's purpose is to recover capital costs of building service capacity in the treatment system. Wastewater systems are inherently capital-intensive and require substantial upfront investments to provide the necessary capacity to serve customers. Historically, the District has used connection fees to pay off debt incurred during the construction of infrastructure, such as the Southeast Wastewater Facility. Once debt retirement occurs, the revenue generated from these fees repair, rehabilitate, and/or renovate capital infrastructure assets. Unlike sewer user fees based on water usage and property real estate values based on the value of a property, connection fees income is highly variable and unreliable from year to year.

These fees are based on Population Equivalent (PE). A PE stands for water an individual consumes in a 24-hour period. Currently, the cost per PE is \$850, which serves as the basis for calculating the sewer connection fee per parcel. The Board of Trustees set the cost of the PE. EPA estimates a residence consist of 3.5 individuals. Consequently, multiplying 3.5 by a PE fee of \$850 results in a single-family residence fee of \$2,975. The concept of the PE is a benchmark compliant with State of Illinois statutes and adheres to the best practices outlined in the Water Environment Federation (WEF) Manual of Practice (MOP) 27 – Financing and Charges for Wastewater Systems.

The table below provides an overview of revenue sources in the annual financial statement. In fiscal year 2025, the total revenue from these activities amounted to \$18,190,042. Below is a breakdown of the revenue allocation:

Revenue Fiscal Year 2025		
Type	Amount	Percentage
Sewer User Fee	\$13,138,359	62.65%
Property Real Estate Taxes	5,634,419	26.87%
Other Misc Sources	1,475,435	7.03%
Sewer Connection Fees	723,724	3.45%

The table below portrays the variability of the sewer connection fee. The ten-year average for sewer connection fees collected from 2015 to 2025 is \$912,943; however, the revenue source has significantly fluctuated over time.



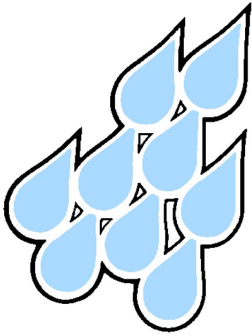
Bloomington and Normal Water Reclamation District

Year	Amount
2015	\$797,143
2016	942,908
2017	1,234,322
2018	856,145
2019	714,629
2020	746,156
2021	990,556
2022	1,075,956
2023	1,280,806
2024	680,029
2025	723,724
2026 (partial)	150,143

COMMUNITY CHALLENGES: McLean County is grappling with a housing shortage, worsened by the inflationary market, high interest rates, and rising material and labor costs. This situation is particularly challenging given the robust labor market in Bloomington-Normal. The McLean County Regional Planning Commission is actively presenting the Regional Housing Recovery Plan, which addresses several key challenges. These include limited affordability, a lack of housing diversity, and barriers to access for low-income individuals. Additionally, the rising homeless and poverty rates further underscore the urgent need for comprehensive housing solutions in our community.

While there are benefits to the revenue structure, sewer connection fees do contribute to the cost of new development. Developers and builders bear the connection fees and pass this cost to the “consumers” of the newly developed property (in the form of a higher purchase price or rental rate). To mitigate the perceived negative impacts on residential developments, communities have begun employing flexible or varying connection fees. These fees are not necessarily “one size that fits all” and can align with the specific needs and preferences of a community.

Although the District’s connection fees, as outlined in the “Background” section, do not alter the overall infrastructure costs, they do influence the distribution of these costs. Policymakers must decide whether to charge the cost of the new infrastructure directly to new residents or share it, through higher taxes, among all residents. This is a delicate issue because earlier residents may



Bloomington and Normal Water Reclamation District

resist raising the necessary taxes for new facilities serving new people. Alternatively, if costs fall on future users, current users enjoy the benefits of new public facilities without contributing to their construction. To renovate and modernize two wastewater facilities, this task will incur significant debt. These facilities affect current and future residents within the corporate limits.

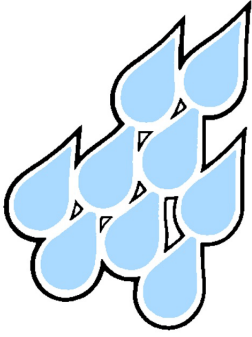
Connection fees can also lead to certain types of inequities. While fees are fair horizontally if new developments are the same size and type, they are non-equitable vertically. Lower-value developments pay more in impact fees than higher-value developments of comparable community impact. This can discriminate against low-income households because it raises housing prices. In a competitive market and in the short term, developers will pass these costs onto buyers.

RECOMMENDATION: Staff recommends extending the ongoing Sewer Connection Fee Program until April 30, 2027. The program, originally changed in October 2024, aims to support the development of housing, commercial, and industrial projects within its corporate boundaries.:

1. The retention of the existing framework continues for the connection permit program. However, the cost per permit (PE) continues at a reduced rate of \$425 until April 30, 2027. On May 1, 2027, the cost per PE will revert to \$850 without any further action from the Trustee.
2. Trilogy Consulting has completed a preliminary draft of the sewer connection fee study. Trustees will receive a copy of the draft report. Staff have requested Trilogy Consulting expand the project's scope to include a fee structure based on the size of the water meter. While this concept is uncommon in Illinois, it has gained popularity along the East and West Coasts. There is enough budget left to finish this analysis.

The advantages to this approach are as follows:

1. The ongoing modifications keep the current sewer connection permit program. This reduction in the cost per permit is consistent to the City of Bloomington, Town of Normal, Village of Downs, and Bloomington Township Public Water District.
2. The on-going modification reduces sewer connection fees by fifty percent. While this fee reduction decreases immediate revenue, it still generates income for current and future infrastructure projects.
3. Economic development undertaken during this period will expand the EAV paying annual real estate property taxes as well as paying monthly sewer use fees.



Bloomington and Normal Water Reclamation District

4. The ongoing program modification requires the completion of a sewer connection fee study. With the first draft prepared, added time will allow staff to explore alternative fee structures.
5. Since the adoption of the modified fee on October 14, 2024, economic activity generating sewer user fees continues to be weak in the corporate boundaries.

BUDGET IMPACT: The annual budget will continue to rely on minimal collections for sewer user fees. This unfortunate but necessary shift will transfer a larger part of the long-term financial burden of sewer infrastructure to sewer user fees. While a short-term reduction in the sewer connection fee presents an opportunity for developers to continue with multi-family and other types of economic development in the communities, this action will support other local governments economic incentive programs in fiscal year 2027.

The sewer connection fee reduction will be valid for twelve months. Without further action from the Trustees, the fee reduction will revert to the original cost per PE on April 30, 2027. Staff recommend continuing the short-term modification as part of a broader community effort to stimulate economic development.

RESOLUTION 2026-8
RESOLUTION CONFIRMING BNWRD'S INTENTION TO EVALUATE
THE EXISTING CONNECTION FEE STRUCTURE AND EXTEND THE
SHORT-TERM CONNECTION FEE DEVELOPMENT INCENTIVE

WHEREAS, the Bloomington and Normal Water Reclamation District (the "BNWRD") is a unit of local government established under the Sanitary Act of 1917 (70 I LCS 2405, I, et seq.); and,

WHEREAS, the BNWRD is authorized to establish fees to provide for the operation, use, improvement of, and connection to, the BNWRD system; and,

WHEREAS, the BNWRD relies on three primary sources of revenue, namely, real estate taxes, user fees, and connection fees; and,

WHEREAS, of that revenue, connection fees represent the lowest percentage; and,

WHEREAS, the BNWRD has an established connection permit policy, which includes the basis for establishing connection fees to the BNWRD; and,

WHEREAS, connection fees are based upon a population equivalent (PE) of Eight Hundred Fifty and 00/100 Dollars (\$850.00) per PE; and,

WHEREAS, the BNWRD sewer connection fees are utilized to recover the upfront capital costs of building service capacity in the treatment system; and,

WHEREAS, the connection fee structure and methodology should be evaluated periodically to confirm it fairly and adequately addresses the impact of development on the BNWRD; and,

WHEREAS, an inflationary market has diminished development, resulting in lower housing stock; and,

WHEREAS, increased development will result in increased real estate tax and user fee revenue; and,

WHEREAS, pending a third-party analysis of the connection fee structure, the BNWRD intends to implement a short-term reduction in connection fees to assist in promoting development and, as a result, otherwise supporting and increasing other sources of revenue to the BNWRD.

NOW, THEREFORE, BE IT RESOLVED .BY THE BOARD OF TRUSTEES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT, as follows:

- (1) Independent Evaluation of Connection Fee Structure. The existing connection permit structure shall remain in full force and effect pending completion of a sewer connection fee study by Trilogy Consulting.

- (2) Extending the Short-Term Connection Fee Development Incentive. The original short-term connection fee development incentive is set to expire on April 30, 2026, ongoing modifications will keep the sewer connection permit current, or as otherwise determined by its Board of Trustees, as a development incentive, the BNWRD shall grant a fifty percent (50%) credit against the sewer connection fee calculated in accordance with the existing connection fee policy. Commencing May 1, 2027, this interim development incentive shall sunset, and the connection fee calculable in accordance with the existing connection fee structure shall be due, without reduction, and with no further action required of the Board of Trustees.

Dated: March 9, 2026

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

ATTEST:

Joan Brehm, District Clerk

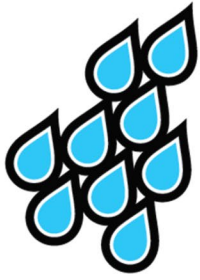
CERTIFICATION

I. Joan Brehm, the duly elected, qualified and District 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 RESOLUTION Confirming BNWRD's intention to evaluate the existing connection fee structure and establish a short-term connection fee development incentive, No. 2026-8, passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 9th day of March, 2026, the vote on the passage of the Resolution having been taken by Ayes 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.

The pamphlet form of this Resolution, including the Resolution and cover sheet thereof, was prepared, and a copy of the Resolution will be posted in the District Administrative building, commencing on March 10, 2026, and continuing for at least ten (10) days thereafter. Copies of the Resolution will also be available for public inspection upon request in the District's Administrative building.

Witness my hand and seal of Bloomington and Normal Water Reclamation District this 9th day of March 2026.

Joan Brehm, District Clerk,
Bloomington and Normal Water
Reclamation District



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

OLD BUSINESS B

BOARD MEETING DATE: March 9, 2026

SUBJECT: Consideration and Approval of Resolution 2026-9, Engineering Services Agreement Amendment No. 2 West Wastewater Treatment Plant (WWTP) Residuals & Influent Pump Station Improvements Design

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Shawn Maurer, PE District Engineer; Tim Ervin, Executive Director

STAFF RECOMMENDATION: Approval of Resolution 2026-9 and Engineering Services Agreement Amendment No. 2 with Baxter & Woodman Consulting Engineers for the West WWTP Residuals & Influent Pump Station Improvement Project in the amount not to exceed \$3,218,066, an increase of \$737,000 from the revised Amendment No. 1 Engineering Services Agreement, with the Assistant Executive Director authorized to sign necessary documents.

ATTACHMENTS: Baxter & Woodman Consulting Engineers West WWTP Residuals & Influent Pump Station Improvements Engineering Services Agreement Amendment No. 2, Baxter & Woodman Scope Change Memo, and Resolution 2026-9

BACKGROUND: At the March 2025 Board of Trustee meeting staff obtained authorization to proceed with Baxter & Woodman Consulting Engineers on the West WWTP Thickening & Dewatering Improvements Project Engineering Services Agreement (ESA) for a lump sum of \$2,415,066. At the January 2026 Board of Trustee meeting staff obtained authorization to proceed with a design Amendment No. 1 to include a tunnel design aimed at enhancing the outcome of current and future projects. The revised total fee after Amendment No. 1 is \$2,481,066. Design continues to stay on schedule with bidding anticipated in summer 2027.

During recent design discussions, staff identified an opportunity to integrate the consolidated influent pumping station into the current Thickening & Dewatering project to improve long-term constructability, coordination, and plant performance. In collaboration with Baxter & Woodman, staff determined the most suitable long-term solution for location of the future consolidated plant influent pumping station to be within the new thickening and dewatering (referred to as Residuals) building currently in design. Initiating the design of the influent pump station now best supports sequencing and phasing for current and future infrastructure needs, the inclusion of a design for the influent pump station is recommended to be included as part of the Thickening

and Dewatering design. The proposed influent pump station will directly interface with the next major design phase, primary clarification. The proposed shift in scope to include the influent pumping station necessitates a change to the project name to West WWTP Residuals & Influent Pump Station Improvement Project.

Given the interconnected nature of the wastewater treatment process, it is also prudent as part of the inclusion of the influent pump station design to assess the complete liquid process train hydraulics. The second component of the design scope change includes an effort to complete a hydraulic profile for the entire future liquid process. This includes further development of the basis of design, an updated electrical load list, and an updated general site layout of the liquid process treatment train. This is an essential first step before subsequent design efforts can be initiated. Due to the criticality of these designs, staff intend to directly contract with the Farnsworth Group as an independent third party to provide QA/QC review of all design components.

The design of the combined influent pump station as an additional scope item necessitated additional work from the engineering consultant and therefore warrants additional compensation. Amendment No. 2 includes influent pump station design (\$610,000) and a detailed complete hydraulic profile, basis of design, and electrical load list (\$127,000). While the proposed amendment increases design costs, it provides efficiencies related to opportunities and phasing that ultimately reduce future construction costs if considered in a separate future project.

Staff request authorization to move forward with the proposed ESA Amendment No. 2 with Baxter & Woodman Consulting Engineers on the West WWTP Residuals & Influent Pump Station Improvement Project to reach final completion in the amount not to exceed \$3,218,066. Amendment No. 2 does not impact the overall project schedule and maintains the planned summer 2027 bidding timeline by resolving critical interfaces early. This amendment aligns with the District's broader strategy of resolving system interfaces early to reduce construction risk and improve long-term project outcomes.

BUDGET IMPACT: FY 2026 Nutrient budget includes \$1,600,000 for West WWTP Thickening & Dewatering Improvements Project design. Adequate resources are available to cover these additional design costs for FY 2026. Staff will include funds in the proposed FY 2027 Nutrient budget to cover the remainder of the design work.

RESOLUTION 2026-9

Engineering Services Amendment No. 2 for the West Wastewater Treatment Plant (WWTP)
Thickening & Dewatering Improvements Design

WHEREAS, the Bloomington and Normal Water Reclamation District of McLean County, Illinois, previously entered into a Contract with Baxter & Woodman, Inc., for Engineering Services Agreement dated March 10, 2025, and

WHEREAS, contract called for Baxter & Woodman, Inc., to receive a total of \$2,415,066, and

WHEREAS, Baxter & Woodman, Inc., requests the following change:

1. Increase the Contract amount for the Design.

WHEREAS, this will increase to the contract amount as follows:

Original Contract Amount	\$2,415,066
Change Order	\$ 66,000
Change Order 2	\$ 737,000
New Contract Amount with Change Order	\$3,218,066

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT:

- A. The Executive Director is authorized to execute the above- West WWTP Digester & CHP Improvements Change Order #2.
- B. A copy of this resolution will be filed in the District’s records concerning this contract.

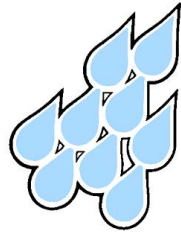
Dated: March 9, 2026

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

ATTEST:

Joan Brehm, Clerk

Bloomington and Normal

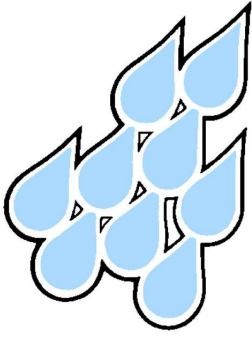


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District*

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CONSENT AGENDA

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA A

BOARD MEETING DATE: March 9, 2026

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: February 2026 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 – February 4, 2026 -- \$145,215.78
 - b. Payroll – February 18, 2026 -- \$140,417.76

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

February 2026
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	0711120600033 97	505.46	02/05/2026	V1496	Cintas Corpora- tion No 2	4256665452	410600	Employee Bene- fits	215.07
10	West Plant	0711120600033 97	505.46	02/05/2026	V1496	Cintas Corpora- tion No 2	4256726350	410600	Employee Bene- fits	37.66
10	West Plant	0711120600033 97	505.46	02/05/2026	V1496	Cintas Corpora- tion No 2	4257538223	410600	Employee Bene- fits	37.66
10	West Plant	0711120600033 97	505.46	02/05/2026	V1496	Cintas Corpora- tion No 2	4257405927	410600	Employee Bene- fits	215.07
10	West Plant	0711120600033 98	1,600.00	02/05/2026	V1167	Machine Evalua- & Training Inc	260106	420100	Service Con- tracts	800.00
10	West Plant	0711120600033 99	909.36	02/05/2026	V1120	Prairie Land Golf Cars	INV289017	420900	Plant Mainte- nance	440.00
10	West Plant	0711120600033 99	909.36	02/05/2026	V1120	Prairie Land Golf Cars	INV288414	420900	Plant Mainte- nance	469.36
10	West Plant	0711120600034 00	811.85	02/05/2026	V1011	Grainger W W Inc	9783906671	420600	Supplies	102.85
10	West Plant	0711120600034 00	811.85	02/05/2026	V1011	Grainger W W Inc	9789617629	420900	Plant Mainte- nance	228.74
10	West Plant	0711120600034 00	811.85	02/05/2026	V1011	Grainger W W Inc	9791571723	410800	Safety	231.68
10	West Plant	0711120600034 01	16.17	02/05/2026	V1049	Fastenal Com- pany Inc	ILBLM514231	420600	Supplies	11.22
10	West Plant	0711120600034 01	16.17	02/05/2026	V1049	Fastenal Com- pany Inc	ILBLM513982	420600	Supplies	4.95
10	West Plant	0711120600034 02	2,922.20	02/05/2026	V1260	TEKlab Inc	340555	420100	Service Con- tracts	832.00
10	West Plant	0711120600034 02	2,922.20	02/05/2026	V1260	TEKlab Inc	340421	420100	Service Con- tracts	1,258.20
10	West Plant	0711120600034 02	2,922.20	02/05/2026	V1260	TEKlab Inc	340508	420100	Service Con- tracts	832.00
10	West Plant	0711120600034 03	382.60	02/05/2026	V1416	Fox Valley Metrology Ltd	10069189	420600	Supplies	382.60
10	West Plant	0711120600034 04	114.51	02/05/2026	V1075	Menards Inc	86699	420600	Supplies	12.54
10	West Plant	0711120600034 04	114.51	02/05/2026	V1075	Menards Inc	86855	420600	Supplies	101.97
10	West Plant	0711120600034 05	12,907.41	02/05/2026	V1103	Johnstone Sup- ply Inc	7032590	420900	Plant Mainte- nance	12,907.41
10	West Plant	0711120600034 06	3,592.36	02/05/2026	V1089	Evergreen FS Inc	10261205	430000	Utilities	1,015.29
10	West Plant	0711120600034 06	3,592.36	02/05/2026	V1089	Evergreen FS Inc	10261193	430000	Utilities	939.47
10	West Plant	0711120600034 08	475.00	02/05/2026	V1214	Automatic Data Processing Inc	712653306	420100	Service Con- tracts	475.00
10	West Plant	0711120600034 09	160.00	02/05/2026	V1306	Imaging Office Systems Inc	LAB030655	420100	Service Con- tracts	160.00
10	West Plant	0711120600034 10	7,086.86	02/05/2026	V1491	Ampion PBC - Highland 1	2026020002618 336	430000	Utilities	7,086.86
10	West Plant	0711120600034 11	3,305.92	02/05/2026	V1470	Ampion PBC - Marine 2	2026020002618 335	430000	Utilities	1,964.61

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	0711120600034 12	3,092.13	02/05/2026	V1432	Ampion PBC - Cameron	2026020002618 168	430000	Utilities	3,092.13
10	West Plant	0711120600034 14	106.56	02/05/2026	V1124	Digital Copy Sys-AR310681		420100	Service Contracts	106.56
10	West Plant	0711120600034 16	785.75	02/10/2026	V1026	YSI Inc A Xylem Brand	1185159	420600	Supplies	785.75
10	West Plant	0711120600034 17	617.00	02/10/2026	V1182	Barnes & Thornburg LLP	3527206	420100	Service Contracts	617.00
10	West Plant	0711120600034 18	311.29	02/10/2026	V1178	ULine Inc	203226135	420600	Supplies	311.29
10	West Plant	0711120600034 19	17,900.46	02/10/2026	V1387	IGS Energy	481891	430000	Utilities	7,499.91
10	West Plant	0711120600034 20	130.85	02/10/2026	V1025	Wilkins-Ander-son Company Inc	S1215185.001	420600	Supplies	130.85
10	West Plant	0711120600034 21	1,791.00	02/10/2026	V1066	Illinois State Chamber of Commerce	187856	420600	Supplies	291.00
10	West Plant	0711120600034 21	1,791.00	02/10/2026	V1066	Illinois State Chamber of Commerce	186842	410600	Employee Benefits	1,500.00
10	West Plant	0711120600034 22	146.04	02/10/2026	V1049	Fastenal Company Inc	ILBLM514286	420600	Supplies	59.04
10	West Plant	0711120600034 22	146.04	02/10/2026	V1049	Fastenal Company Inc	ILBLM514129	420600	Supplies	87.00
10	West Plant	0711120600034 23	30,933.68	02/10/2026	V1083	Motion Industries Inc	IL66-01098633	420900	Plant Maintenance	30,933.68
10	West Plant	0711120600034 24	757.40	02/10/2026	V1260	TEKlab Inc	340598	420100	Service Contracts	757.40
10	West Plant	0711120600034 25	4,834.75	02/10/2026	V1006	Farnsworth Group Inc	266883	420100	Service Contracts	4,834.75
10	West Plant	0711120600034 26	59.46	02/10/2026	V1089	Evergreen FS Inc	10261216	420900	Plant Maintenance	59.46
10	West Plant	0711120600034 28	136.89	02/10/2026	V1326	Staples, Inc	7008566020	420600	Supplies	136.89
10	West Plant	0711120600034 29	556.15	02/10/2026	V1174	Airgas Inc dba Airgas USA LLC	5522308529	420100	Service Contracts	556.15
10	West Plant	0711120600034 30	220.95	02/10/2026	V1092	Adrians Shoes & Repair	0110754	410600	Employee Benefits	220.95
10	West Plant	0711120600034 31	253.07	02/10/2026	V1124	Digital Copy Sys-AR310317		420100	Service Contracts	61.07
10	West Plant	0711120600034 31	253.07	02/10/2026	V1124	Digital Copy Sys-AR310393		420100	Service Contracts	96.00
10	West Plant	0711120600034 32	2,345.81	02/10/2026	V1011	Grainger W W Inc	9797280493	420900	Plant Maintenance	943.69
10	West Plant	0711120600034 32	2,345.81	02/10/2026	V1011	Grainger W W Inc	9795781872	410800	Safety	33.57
10	West Plant	0711120600034 33	207.44	02/10/2026	V1075	Menards Inc	87350	420900	Plant Maintenance	37.97
10	West Plant	0711120600034 34	14,554.60	02/10/2026	V1147	Securitas Security Services USA Inc	12458321	420100	Service Contracts	7,277.30

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10	West Plant	0711120600034 36	447.07	02/10/2026	V1214	Automatic Data Processing Inc	712685325	420100	Service Contracts	447.07
10	West Plant	0711120600034 37	1,176.00	02/10/2026	V1464	Armature Motor & Pump Co Inc	43099	420900	Plant Maintenance	1,176.00
10	West Plant	0711120600034 41	3,105.00	02/13/2026	V1168	Clark Baird Smith LLP	3255	420100	Service Contracts	3,105.00
10	West Plant	0711120600034 42	8,607.00	02/13/2026	V1620	Hile Group, Inc	2237	420100	Service Contracts	8,607.00
10	West Plant	0711120600034 43	2,880.00	02/13/2026	V1224	MSA Safety Inc	965369056	420900	Plant Maintenance	1,440.00
10	West Plant	0711120600034 44	205.44	02/13/2026	V1526	Thomas Scientific	3811285	420600	Supplies	205.44
10	West Plant	0711120600034 45	430.90	02/13/2026	V1260	TEKlab Inc	340859	420100	Service Contracts	430.90
10	West Plant	0711120600034 47	1,274.25	02/13/2026	V1418	Microsoft Corporation	G139322705	420100	Service Contracts	1,274.25
10	West Plant	0711120600034 48	368.98	02/13/2026	V1585	Blain Supply, Inc.	BFF-096154	420600	Supplies	69.98
10	West Plant	0711120600034 48	368.98	02/13/2026	V1585	Blain Supply, Inc.	BFF-096142	420600	Supplies	299.00
10	West Plant	0711120600034 49	942.50	02/13/2026	V1520	HMG Engineers, Inc	8590-108	420100	Service Contracts	942.50
10	West Plant	0711120600034 51	189.35	02/13/2026	V1055	McMaster-Carr Supply Co Inc	59597719	420900	Plant Maintenance	189.35
10	West Plant	0711120600034 52	641.60	02/13/2026	V1011	Grainger W W Inc	9803774596	420600	Supplies	61.40
10	West Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438582	410800	Safety	275.00
10	West Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438727	410800	Safety	28.00
10	West Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438578	410800	Safety	52.00
10	West Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438718	410800	Safety	147.50
10	West Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438434	410800	Safety	2,628.75
10	West Plant	0711120600034 54	642.32	02/13/2026	V1049	Fastenal Company Inc	ILBLM514527	420900	Plant Maintenance	642.32
10	West Plant	0711120600034 55	60.97	02/13/2026	V1043	NAPA Auto Parts	785361	420900	Plant Maintenance	8.99
10	West Plant	0711120600034 55	60.97	02/13/2026	V1043	NAPA Auto Parts	785303	420900	Plant Maintenance	42.99
10	West Plant	0711120600034 55	60.97	02/13/2026	V1043	NAPA Auto Parts	785302	420900	Plant Maintenance	8.99
10	West Plant	0711120600034 56	50.00	02/13/2026	V1443	American Pest Control Inc	894612	420100	Service Contracts	50.00
10	West Plant	0711120600034 57	235.00	02/20/2026	V1220	All About Eyes	001-428653	410600	Employee Benefits	235.00
10	West Plant	0711120600034 58	2,546.38	02/20/2026	V1020	Springfield Electric Supply Company LLC	S011683371.001	420900	Plant Maintenance	2,546.38
10	West Plant	0711120600034	3,710.14	02/20/2026	V1090	Sunbelt Rentals	179310858-0001	450000	Equipment	3,710.14

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		59				Inc				
10	West Plant	0711120600034	1,404.99	02/20/2026	V1089	Evergreen FS	10261261	430000	Utilities	1,404.99
		60				Inc				
10	West Plant	0711120600034	1,707.21	02/20/2026	V1011	Grainger W W	9807696704	420900	Plant Maintenance	200.85
		62				Inc				
10	West Plant	0711120600034	1,707.21	02/20/2026	V1011	Grainger W W	9804934017	420600	Supplies	474.32
		62				Inc				
10	West Plant	0711120600034	1,707.21	02/20/2026	V1011	Grainger W W	9809314512	410800	Safety	700.07
		63				Inc				
10	West Plant	0711120600034	158.80	02/20/2026	V1260	TEKlab Inc	341030	420100	Service Contracts	84.50
		63				Inc				
10	West Plant	0711120600034	158.80	02/20/2026	V1260	TEKlab Inc	341032	420100	Service Contracts	74.30
		64				Inc				
10	West Plant	0711120600034	97.22	02/20/2026	V1055	McMaster-Carr Supply Co Inc	59801984	420600	Supplies	97.22
		65				Inc				
10	West Plant	0711120600034	1,499.10	02/20/2026	V1030	HACH Company	14872318	420600	Supplies	1,499.10
		66				Inc				
10	West Plant	0711120600034	14.18	02/20/2026	V1082	Kirby Risk Electrical Supply Co	S211199790.001	420600	Supplies	14.18
		67				Inc				
10	West Plant	0711120600034	321.49	02/20/2026	V1085	Altorfer Inc	PC020872053	420900	Plant Maintenance	159.97
		67				Inc				
10	West Plant	0711120600034	321.49	02/20/2026	V1085	Altorfer Inc	PC020872052	420900	Plant Maintenance	161.52
		68				Inc				
10	West Plant	0711120600034	1,615.00	02/20/2026	V1214	Automatic Data Processing Inc	713838338	420100	Service Contracts	1,288.35
		68				Inc				
10	West Plant	0711120600034	1,615.00	02/20/2026	V1214	Automatic Data Processing Inc	713993623	420100	Service Contracts	326.65
		69				Inc				
10	West Plant	0711120600034	258.79	02/20/2026	V1049	Fastenal Company Inc	ILBLM514776	420600	Supplies	258.79
		70				Inc				
10	West Plant	0711120600034	758.19	02/25/2026	V1496	Cintas Corporation No 2	4259785017	410600	Employee Benefits	37.66
		70				Inc				
10	West Plant	0711120600034	758.19	02/25/2026	V1496	Cintas Corporation No 2	4259653430	410600	Employee Benefits	215.07
		70				Inc				
10	West Plant	0711120600034	758.19	02/25/2026	V1496	Cintas Corporation No 2	4258832683	410600	Employee Benefits	215.07
		70				Inc				
10	West Plant	0711120600034	758.19	02/25/2026	V1496	Cintas Corporation No 2	4259035950	410600	Employee Benefits	37.66
		70				Inc				
10	West Plant	0711120600034	758.19	02/25/2026	V1496	Cintas Corporation No 2	4258148719	410600	Employee Benefits	215.07
		70				Inc				
10	West Plant	0711120600034	758.19	02/25/2026	V1496	Cintas Corporation No 2	4258254151	410600	Employee Benefits	37.66
		72				Inc				
10	West Plant	0711120600034	287.00	02/25/2026	V1596	Hudson Workwear	1322758	410600	Employee Benefits	287.00
		73				Inc				
10	West Plant	0711120600034	560.92	02/25/2026	V1085	Altorfer Inc	PC020872051	420900	Plant Maintenance	457.84
		73				Inc				
10	West Plant	0711120600034	560.92	02/25/2026	V1085	Altorfer Inc	PC020872221	420900	Plant Maintenance	103.08
		74				Inc				
10	West Plant	0711120600034	31.97	02/25/2026	V1585	Blain Supply, Inc.	BFF-096358	420600	Supplies	31.97
		75				Inc				
10	West Plant	0711120600034	944.08	02/25/2026	V1049	Fastenal Company Inc	ILBLM514909	420600	Supplies	49.62
		75				Inc				
10	West Plant	0711120600034	944.08	02/25/2026	V1049	Fastenal Company Inc	ILBLM514694	410800	Safety	894.46

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10	West Plant	75 0711120600034	974.00	02/25/2026	V1103	pany Inc Johnstone Sup- ply Inc	7034866	420900	Plant Maintenance	974.00
10	West Plant	77 0711120600034	14,650.67	02/25/2026	V1147	Securitas Security Services USA Inc	12470104	420100	Service Contracts	7,325.34
10	West Plant	102407	110.00	02/05/2026	V1240	Carle Physician Group	NoMRN23, 9YV-435-Z87	410600	Employee Benefits	110.00
10	West Plant	102409	1,273.65	02/05/2026	V1040	Cole-Parmer Instrument Company Inc	4176105	420600	Supplies	283.60
10	West Plant	102409	1,273.65	02/05/2026	V1040	Cole-Parmer Instrument Company Inc	4175676	420600	Supplies	990.05
10	West Plant	102410	113.90	02/05/2026	V1160	Eagle Automotive-Bloomington	22GY7371	420900	Plant Maintenance	131.90
10	West Plant	102411	7,450.00	02/05/2026	V1225	Evergreen Cleaning Services	0359 E	420100	Service Contracts	5,837.50
10	West Plant	102412	40.00	02/05/2026	V1059	Morris Avenue Garage	312712	420900	Plant Maintenance	40.00
10	West Plant	102413	180.80	02/05/2026	V1301	Quality Truck & Equipment Co	0108P74231	420900	Plant Maintenance	180.80
10	West Plant	102414	1,500.00	02/05/2026	V1086	US Postal Service	Refill 2026	420600	Supplies	1,000.00
10	West Plant	102414	1,500.00	02/05/2026	V1086	US Postal Service	Refill 2026	420600	Supplies	500.00
10	West Plant	102415	9.44	02/20/2026	V1369	Advance Auto Part	6253604186747	420900	Plant Maintenance	9.44
10	West Plant	102416	5,246.69	02/20/2026	V1071	Birkeys Farm Store Inc	P96256	420900	Plant Maintenance	538.64
10	West Plant	102417	170.45	02/20/2026	V1334	Bobcat of Peoria, Inc	02-99119	420900	Plant Maintenance	170.45
10	West Plant	102418	620.00	02/20/2026	V1040	Cole-Parmer Instrument Company Inc	4180194	450000	Equipment	620.00
10	West Plant	102419	394.00	02/20/2026	V1004	Culligan Water Conditioning Co	0090522	420100	Service Contracts	44.00
10	West Plant	102419	394.00	02/20/2026	V1004	Culligan Water Conditioning Co	0090521	420100	Service Contracts	350.00
10	West Plant	102420	230.21	02/20/2026	V1160	Eagle Automotive-Bloomington	22GZ7066	420900	Plant Maintenance	112.00
10	West Plant	102420	230.21	02/20/2026	V1160	Eagle Automotive-Bloomington	22HB6640	420900	Plant Maintenance	118.21
10	West Plant	102421	134.80	02/20/2026	V1012	Heritage Machine & Welding Inc	58268	420600	Supplies	134.80
10	West Plant	102422	28.00	02/20/2026	V1014	Martin Equip of IL Inc	952817	420100	Service Contracts	28.00
10	West Plant	102423	406.56	02/20/2026	V1027	McLean County Asphalt Co Inc	83852	420900	Plant Maintenance	406.56
10	West Plant	102424	1,500.00	02/20/2026	V1376	Midwest	433	420500	Dues, Fees &	1,500.00

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						Biosolids Association Inc			Subscriptions	
10	West Plant	102426	1,982.50	02/20/2026	V1271	Vital Education & Inv26-85		410800	Safety	1,982.50
10	West Plant	102427	12.03	02/20/2026	V1035	Supply Inc		420900	Plant Maintenance	12.03
10	West Plant	102428	1,654.22	02/20/2026	V1310	Water Products Co of IL Inc	0636689	420900	Plant Maintenance	1,654.22
10	West Plant	22GY2173	(18.00)	01/22/2026	V1160	WestCoast Rotor31969		420900	Plant Maintenance	131.90
10	West Plant	EP2600460	18.40	02/06/2026	V1141	Eagle Automotive-Bloomington	22GY7371	430000	Utilities	13.80
10	West Plant	EP2600460	18.40	02/06/2026	V1141	Town of Normal -60609-29846/Ja		430000	Utilities	4.60
10	West Plant	EP2600461	6.00	02/06/2026	V1474	Water Bills Only n26		420100	Service Contracts	6.00
10	West Plant	EP2600463	51.54	02/06/2026	V1119	Town of Normal -60609-29882/Ja		430000	Utilities	51.54
10	West Plant	EP2600464	77.00	02/06/2026	V1474	Water Bills Only n26		420100	Service Contracts	77.00
10	West Plant	EP2600465	94.90	02/06/2026	V1052	Alpine BH Web Feb 2026 HSA		420600	Supplies	94.90
10	West Plant	EP2600466	142.00	02/06/2026	V1380	Ameren IP 01139-06097/Ja		420100	Service Contracts	142.00
10	West Plant	EP2600467	1,899.41	02/06/2026	V1113	n26		430000	Utilities	49.34
10	West Plant	EP2600467	1,899.41	02/06/2026	V1113	Verizon Wireless 6133370923		430000	Utilities	732.07
10	West Plant	EP2600467	1,899.41	02/06/2026	V1113	Verizon Wireless 6133370923		430000	Utilities	108.68
10	West Plant	EP2600467	1,899.41	02/06/2026	V1113	Verizon Wireless 6133370923		430000	Utilities	266.70
10	West Plant	EP2600467	1,899.41	02/06/2026	V1113	Verizon Wireless 6133370923		430000	Utilities	509.17
10	West Plant	EP2600467	1,899.41	02/06/2026	V1113	Verizon Wireless 6133370923		430000	Utilities	233.45
10	West Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF 4540537-S3T2		410600	Employee Benefits	140.82
10	West Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF 4540537-S3T2		410600	Employee Benefits	886.22
10	West Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF 4540537-S3T2		410600	Employee Benefits	144.77
10	West Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF 4540537-S3T2		410600	Employee Benefits	1,118.69
10	West Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF 4540537-S3T2		410600	Employee Benefits	1,693.45
10	West Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF 4540537-S3T2		410600	Employee Benefits	436.27
10	West Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF 4540537-S3T2		410600	Employee Benefits	664.12
10	West Plant	EP2600469	41.15	02/06/2026	V1052	FedEx Inc 9-146-47414		420600	Supplies	41.15
10	West Plant	EP2600471	46,916.53	02/06/2026	V1473	Direct Energy Business LLC 52	2601900585885	430000	Utilities	46,916.53
10	West Plant	EP2600474	313.78	02/06/2026	V1119	Ameren IP 9391872009/Feb		430000	Utilities	313.78
10	West Plant	EP2600476	470.73	02/13/2026	V1595	26		430000	Utilities	215.21
10	West Plant	EP2600476	470.73	02/13/2026	V1595	Nexamp, Inc INV02866528		430000	Utilities	255.52

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10	West Plant	EP2600478	126.62	02/13/2026	V1119	Ameren IP	1020155028/Feb 26	430000	Utilities	126.62
10	West Plant	EP2600479	101.33	02/13/2026	V1052	FedEx Inc	9-155-38741	420600	Supplies	101.33
10	West Plant	EP2600480	1,929.16	02/13/2026	V1335	Fuelman	NP69956825	430000	Utilities	1,929.16
10	West Plant	EP2600484	647.10	02/13/2026	V1149	Frontier	110889-5/Jan26	430000	Utilities	143.55
10	West Plant	EP2600485	414.88	02/20/2026	V1616	Nextiva, Inc.	40005912411	430000	Utilities	414.88
10	West Plant	EP2600486	127.90	02/20/2026	V1119	Ameren IP	1031251028/Feb 26	430000	Utilities	127.90
10	West Plant	EP2600489	2,925.41	02/20/2026	V1101	City of Blooming- ton- Water	1833164	430000	Utilities	99.92
10	West Plant	EP2600489	2,925.41	02/20/2026	V1101	City of ooming- Blton- Water	1831697	430000	Utilities	93.28
10	West Plant	EP2600489	2,925.41	02/20/2026	V1101	City of Blooming- ton- Water	1833187	430000	Utilities	14.15
10	West Plant	EP2600489	2,925.41	02/20/2026	V1101	City of Blooming- ton- Water	1833300	430000	Utilities	2,691.73
10	West Plant	EP2600489	2,925.41	02/20/2026	V1101	City of Blooming- ton- Water	1833055	430000	Utilities	14.50
10	West Plant	EP2600489	2,925.41	02/20/2026	V1101	City of Blooming- ton- Water	1834417	430000	Utilities	11.83
10	West Plant	EP2600490	631.46	02/20/2026	V1473	Direct Energy Business LLC	2603300586892 49	430000	Utilities	631.46
10	West Plant	EP2600491	677.52	02/20/2026	V1384	TMobile	January 2026	430000	Utilities	596.60
10	West Plant	EP2600491	677.52	02/20/2026	V1384	TMobile	January 2026	430000	Utilities	40.46
10	West Plant	EP2600491	677.52	02/20/2026	V1384	TMobile	January 2026	430000	Utilities	40.46
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	329.98
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	19.37
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee ne- Befits	19.37
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	26.13
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	63.93
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	33.87
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	3.81
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	87.52
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	3.81
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	3.81
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	251.83
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	404.85
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Bene- fits	238.37

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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	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	98.52
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	629.30
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	51.65
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	51.59
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	267.09
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	229.70
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	525.78
10	West Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	59.82
10	West Plant	EP2600494	5,466.04	02/20/2026	V1258	Nicor	59-85-39-1000 4/Jan26	430000	Utilities	2,372.40
10	West Plant	EP2600495	394.74	02/20/2026	V1074	AT&T Company Inc	287316104146X 02032026	430000	Utilities	394.74
10	West Plant	EP2600498	248.39	02/20/2026	V1473	Direct Energy Business LLC	2603500586998 28	430000	Utilities	248.39
10	West Plant	EP2600499	6,158.80	02/20/2026	V1355	Stratus Networks, Inc	246583	430000	Utilities	3,193.71
10	West Plant	EP2600501	81.26	02/27/2026	V1074	AT&T Company Inc	Feb 2026	430000	Utilities	81.26
10	West Plant	EP2600502	92.38	02/27/2026	V1052	FedEx Inc	9-167-85312	420600	Supplies	92.38
10	West Plant	EP2600503	131.37	02/27/2026	V1258	Nicor	39-17-66-1641 3/Feb26	430000	Utilities	131.37
10	West Plant	EP2600506	1,911.19	02/27/2026	V1177	Republic Services Inc #368	0368-001175730	420100	Service Contracts	1,611.58
10	West Plant	EP2600507	43.08	02/27/2026	V1052	FedEx Inc	9-172-48204	420600	Supplies	43.08
10	West Plant	EP2600510	1,397.07	02/27/2026	V1335	Fuelman	NP70018110	430000	Utilities	1,397.07
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	267.09
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	326.91
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	212.06
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	59.82
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	294.31
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	19.37
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	19.37
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	26.13
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	53.91

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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	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	29.94
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	3.81
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	73.57
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	3.81
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	3.81
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	251.83
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	404.85
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	238.37
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	98.52
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	629.30
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	51.65
10	West Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	51.60
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	11,742.52
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	18,387.90
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	7,808.41
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	2,815.29
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	22,905.35
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	676.43
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	3.88
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	25.64
10	West Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	685.34
Sum for 10 1001			1,479,656.60							
1001	District Operating	071112060003407	105.00	02/05/2026	V1276	Pace Analytical Services LLC	267202486	150000	Capital Assets	105.00
1001	District Operating	071112060003438	560,000.00	02/10/2026	V1293	Short Term Capital	STC One Time	460200	Transfer To Short Term Capital Fund	460,000.00
1001	District Operating	071112060003438	560,000.00	02/10/2026	V1293	Short Term Capital	January 2026	460200	Transfer To Short Term Capital Fund	100,000.00

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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
1001	District Operating	071112060003439	383,545.45	02/10/2026	V1292	Nutrient Fund	January 2026	460300	Transfer To Nutrient Fund	54,545.45
1001	District Operating	071112060003439	383,545.45	02/10/2026	V1292	Nutrient Fund	NUT One Time	460300	Transfer To Nutrient Fund	329,000.00
1001	District Operating	071112060003440	100,000.00	02/10/2026	V1291	Equipment Replacement Fund	January 2026	460100	Transfer To Equipment Replacement Fund	100,000.00
1001	District Operating	102408	16,430.70	02/05/2026	V1001	City of Bloomington -BilledSrv	12491	430200	Billing Fees	16,430.70
1001	District Operating	102425	10,646.29	02/20/2026	V1015	Normal, Town of - Other Invoices	11408	430200	Billing Fees	10,646.29
1001	District Operating	EP2600462	114.09	02/06/2026	V1474	Alpine BH Web Services	02-01-2026	210000	Payroll Liabilities	114.09
1001	District Operating	EP2600468	23,122.56	02/06/2026	V1056	IMRF	4540537-S3T2	210000	Payroll Liabilities	13,009.68
1001	District Operating	EP2600468	23,122.56	02/06/2026	V1056	IMRF	4540537-S3T2	210000	Payroll Liabilities	4,562.22
1001	District Operating	EP2600470	9,332.60	02/06/2026	V1106	Commrc-P\C	January 2026	230200	P-Card Suspense	9,332.60
1001	District Operating	EP2600473	165.00	02/06/2026	V1474	Alpine BH Web Services	02-05-2026	210000	Payroll Liabilities	165.00
1001	District Operating	EP2600477	2,087.06	02/13/2026	V1474	Alpine BH Web Services	02-08-2026	210000	Payroll Liabilities	2,087.06
1001	District Operating	EP2600481	620.85	02/13/2026	V1474	Alpine BH Web Services	02-11-2026	210000	Payroll Liabilities	620.85
1001	District Operating	EP2600482	1,340.69	02/13/2026	V1345	American Express	January 2026	230200	P-Card Suspense	1,340.69
1001	District Operating	EP2600488	299.89	02/20/2026	V1474	Alpine BH Web Services	02-15-2026	210000	Payroll Liabilities	299.89
1001	District Operating	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	210000	Payroll Liabilities	1,387.33
1001	District Operating	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	210000	Payroll Liabilities	66.98
1001	District Operating	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	210000	Payroll Liabilities	436.38
1001	District Operating	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	210000	Payroll Liabilities	222.86
1001	District Operating	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	210000	Payroll Liabilities	1,489.83
1001	District Operating	EP2600496	129.70	02/20/2026	V1560	AFLAC	793279	210000	Payroll Liabilities	129.70
1001	District Operating	EP2600497	105.04	02/20/2026	V1474	Alpine BH Web Services	02-19-2026	210000	Payroll Liabilities	105.04
1001	District Operating	EP2600500	656.35	02/27/2026	V1474	Alpine BH Web Services	02-21-2026	210000	Payroll Liabilities	656.35
1001	District Operating	EP2600505	1,270.00	02/27/2026	V1229	Travelers Indemnity Company Inc	2025-2026 Comm Pkg extra	430300	Insurance	1,270.00
1001	District Operating	EP2600508	35.00	02/27/2026	V1474	Alpine BH Web Services	02-25-2026	210000	Payroll Liabilities	35.00
1001	District Operating	EP2600511	70.00	02/27/2026	V1474	Alpine BH Web Services	02-26-2026	210000	Payroll Liabilities	70.00

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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
1001	District Operating	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	210000	Payroll Liabilities	198.76
1001	District Operating	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	210000	Payroll Liabilities	436.38
1001	District Operating	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	210000	Payroll Liabilities	1,237.65
1001	District Operating	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	210000	Payroll Liabilities	66.98
1001	District Operating	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	210000	Payroll Liabilities	1,459.68
1001	District Operating	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	210000	Payroll Liabilities	1,827.58
1001	District Operating	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	210000	Payroll Liabilities	7,440.39
Sum for 1001 20			2,298,648.63							
1001	District Operating	Feb 2026	7,125.19	01/16/2026	V1241	Guardian	Feb 2026	210000	Payroll Liabilities	1,489.83
20	Southeast Plant	071112060003396	462.46	02/05/2026	V1613	Camfil USA Inc	30610991	420900	Plant Maintenance	473.36
20	Southeast Plant	071112060003398	1,600.00	02/05/2026	V1167	Machine Evaluation & Training Inc	260106	420100	Service Contracts	800.00
20	Southeast Plant	071112060003400	811.85	02/05/2026	V1011	Grainger W W Inc	9787146241 9771508851	420900	Plant Maintenance	248.58
20	Southeast Plant	071112060003406	3,592.36	02/05/2026	V1089	Evergreen FS Inc	10261203	430000	Utilities	1,637.60
20	Southeast Plant	071112060003411	3,305.92	02/05/2026	V1470	Ampion PBC - Marine 2	2026020002618 335	430000	Utilities	1,341.31
20	Southeast Plant	071112060003413	130.37	02/05/2026	V1055	McMaster-Carr Supply Co Inc	59181554	420600	Supplies	130.37
20	Southeast Plant	071112060003415	7,927.28	02/10/2026	V1137	William Masters Inc	10484	420900	Plant Maintenance	7,927.28
20	Southeast Plant	071112060003419	17,900.46	02/10/2026	V1387	IGS Energy	481891	430000	Utilities	10,400.55
20	Southeast Plant	071112060003427	592.01	02/10/2026	V1224	MSA Safety Inc	965356286	420900	Plant Maintenance	592.01
20	Southeast Plant	071112060003431	253.07	02/10/2026	V1124	Digital Copy Sys-AR310393 LLC		420100	Service Contracts	96.00
20	Southeast Plant	071112060003432	2,345.81	02/10/2026	V1011	Grainger W W Inc	9796315399	420900	Plant Maintenance	1,368.55
20	Southeast Plant	071112060003433	207.44	02/10/2026	V1075	Menards Inc	87331	420900	Plant Maintenance	169.47
20	Southeast Plant	071112060003434	14,554.60	02/10/2026	V1147	Securitas Security Services USA Inc	12458321	420100	Service Contracts	7,277.30
20	Southeast Plant	071112060003435	229.00	02/10/2026	V1388	Pryor Learning Inc	40031661A	410600	Employee Benefits	229.00
20	Southeast Plant	071112060003443	2,880.00	02/13/2026	V1224	MSA Safety Inc	965369056	420900	Plant Maintenance	1,440.00
20	Southeast Plant	071112060003446	833.23	02/13/2026	V1161	Fasteners Etc...	221060	420600	Supplies	833.23

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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	0711120600034 50	19.35	02/13/2026	V1075	Menards Inc	87628	420900	Plant Maintenance	19.35
20	Southeast Plant	0711120600034 52	641.60	02/13/2026	V1011	Grainger W W Inc	9801908337	420900	Plant Maintenance	425.64
20	Southeast Plant	0711120600034 52	641.60	02/13/2026	V1011	Grainger W W Inc	9801908329	420600	Supplies	154.56
20	Southeast Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438719	410800	Safety	36.00
20	Southeast Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438713	410800	Safety	28.00
20	Southeast Plant	0711120600034 53	3,433.00	02/13/2026	V1590	Mes Service Company LLC	IN2438436	410800	Safety	237.75
20	Southeast Plant	0711120600034 61	605.88	02/20/2026	V1017	ORKIN	4312448 - Annual 2026	420100	Service Contracts	605.88
20	Southeast Plant	0711120600034 62	1,707.21	02/20/2026	V1011	Grainger W W Inc	9809092019	420600	Supplies	126.88
20	Southeast Plant	0711120600034 62	1,707.21	02/20/2026	V1011	Grainger W W Inc	9805828747	420900	Plant Maintenance	205.09
20	Southeast Plant	0711120600034 71	675.02	02/25/2026	V1083	Motion Industries Inc	IL66-01100423	420900	Plant Maintenance	89.62
20	Southeast Plant	0711120600034 71	675.02	02/25/2026	V1083	Motion Industries Inc	IL66-01099023	420900	Plant Maintenance	257.98
20	Southeast Plant	0711120600034 71	675.02	02/25/2026	V1083	Motion Industries Inc	IL66-01100138	420900	Plant Maintenance	327.42
20	Southeast Plant	0711120600034 76	833.28	02/25/2026	V1011	Grainger W W Inc	9810189572	420900	Plant Maintenance	155.96
20	Southeast Plant	0711120600034 76	833.28	02/25/2026	V1011	Grainger W W Inc	9813491777	420900	Plant Maintenance	456.29
20	Southeast Plant	0711120600034 76	833.28	02/25/2026	V1011	Grainger W W Inc	9809314504	420900	Plant Maintenance	264.52
20	Southeast Plant	0711120600034 78	14,650.67	02/25/2026	V1147	Securitas Security Services USA Inc	12470104	420100	Service Contracts	7,325.33
20	Southeast Plant	0711120600034 79	153.15	02/25/2026	V1326	Staples, Inc	7008824665	420600	Supplies	153.15
20	Southeast Plant	10028795	(10.90)	01/12/2026	V1613	Camfil USA Inc	30610991	420900	Plant Maintenance	473.36
20	Southeast Plant	102411	7,450.00	02/05/2026	V1225	Evergreen Cleaning Services	0359 E	420100	Service Contracts	1,612.50
20	Southeast Plant	102416	5,246.69	02/20/2026	V1071	Birkeys Farm Store Inc	P96366	420900	Plant Maintenance	4,708.05
20	Southeast Plant	9787146241	(248.58)	01/28/2026	V1011	Grainger W W Inc	9807696696	420900	Plant Maintenance	205.09
20	Southeast Plant	9787146241	(248.58)	01/28/2026	V1011	Grainger W W Inc	9809314504	420900	Plant Maintenance	264.52
20	Southeast Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF	4540537-S3T2	410600	Employee Benefits	136.23
20	Southeast Plant	EP2600468	23,122.56	02/06/2026	V1056	IMRF	4540537-S3T2	410600	Employee Benefits	330.09
20	Southeast Plant	EP2600472	27,850.06	02/06/2026	V1099	Corn Belt Energy Inc	#1649301/Jan26	430000	Utilities	606.69

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20	Southeast Plant	EP2600472	27,850.06	02/06/2026	V1099	Corn Belt Energy#2326800/Jan26 Inc		430000	Utilities	27,243.37
20	Southeast Plant	EP2600475	3,745.15	02/06/2026	V1052	FedEx Inc	2-484-67615	420600	Supplies	3,745.15
20	Southeast Plant	EP2600483	1,750.00	02/13/2026	V1371	Phil Bachman	Feb 2026	420100	Service Contracts	1,750.00
20	Southeast Plant	EP2600484	647.10	02/13/2026	V1149	Frontier	112304-5/Jan26	430000	Utilities	503.55
20	Southeast Plant	EP2600487	819.69	02/20/2026	V1122	Bloomington Township PWD	January 2026	430000	Utilities	819.69
20	Southeast Plant	EP2600492	3,227.32	02/20/2026	V1473	Direct Energy Business LLC	2603300586892 48	430000	Utilities	3,227.32
20	Southeast Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	42.42
20	Southeast Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	40.55
20	Southeast Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	19.37
20	Southeast Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	19.37
20	Southeast Plant	EP2600493	7,125.19	02/20/2026	V1241	Guardian	Feb 2026	410600	Employee Benefits	3.81
20	Southeast Plant	EP2600494	5,466.04	02/20/2026	V1258	Nicor	09-09-62-3071 0/Jan26	430000	Utilities	311.38
20	Southeast Plant	EP2600494	5,466.04	02/20/2026	V1258	Nicor	51-96-51-3010 0/Jan26	430000	Utilities	2,782.26
20	Southeast Plant	EP2600499	6,158.80	02/20/2026	V1355	Stratus Networks, Inc	246583	430000	Utilities	2,965.09
20	Southeast Plant	EP2600504	192.68	02/27/2026	V1101	City of Bloomington- Water	1839604	430000	Utilities	192.68
20	Southeast Plant	EP2600506	1,911.19	02/27/2026	V1177	Republic Services Inc #368	0368-001175730	420100	Service Contracts	299.61
20	Southeast Plant	EP2600509	167.98	02/27/2026	V1149	Frontier	060917-05/Feb2 6	430000	Utilities	167.98
20	Southeast Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	19.37
20	Southeast Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	40.55
20	Southeast Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	42.42
20	Southeast Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	19.37
20	Southeast Plant	EP2600512	6,645.00	02/27/2026	V1241	Guardian	March 2026	410600	Employee Benefits	3.81
20	Southeast Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	838.77
20	Southeast Plant	EP2600513	76,526.70	02/27/2026	V1081	Blue Cross/Blue Shield of IL	March 2026	410600	Employee Benefits	1,369.20
Sum for 202001			465,291.83							
2001	Equipment Replacement	101000010000587	190.88	02/05/2026	V1616	Nextiva, Inc.	48003265516	600700	Computers	190.88
2001	Equipment Replacement	101000010000588	807.25	02/05/2026	V1108	Ideal Environmental Engineer-	66688	600300	Facility_EQF	807.25

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2001	Equipment Replacement	101000010000589	55.65	02/13/2026	V1450	ing CDW Govern- ment LLC	AH77A8R	600300	Facility_EQF	55.65
2001	Equipment Replacement	101000010000590	4,971.00	02/13/2026	V1006	Farnsworth Group Inc	266884	600700	Computers	4,971.00
2001	Equipment Replacement	101000010000591	2,392.38	02/13/2026	V1192	SAVECO North America, Inc.	P25299-00-PL	600100	Permit Compli- ance	2,392.38
2001	Equipment Replacement	101000010000592	10,414.97	02/13/2026	V1129	USA BlueBook	INV00951369	600100	Permit Compli- ance	10,414.97
2001	Equipment Replacement	101000010000593	1,676.49	02/13/2026	V1055	McMaster-Carr Supply Co Inc	59215892	600100	Permit Compli- ance	1,676.49
2001	Equipment Replacement	101000010000594	3,134.00	02/13/2026	V1224	MSA Safety Inc	965369057	490000	Contingency	3,134.00
2001	Equipment Replacement	101000010000595	791.34	02/13/2026	V1011	Grainger W W Inc	9798522497	600000	Safety_EQF	791.34
2001	Equipment Replacement	101000010000596	717.69	02/13/2026	V1318	Detection Instru- ments Corp	1790-62922	600100	Permit Compli- ance	717.69
2001	Equipment Replacement	101000010000597	40,116.23	02/25/2026	V1464	Armature Motor & Pump Co Inc	43107	600600	Pumps	40,116.23
2001	Equipment Replacement	101000010000598	4,531.60	02/25/2026	V1487	Johnson Con- trols US Hold- ings	41883403	600300	Facility_EQF	4,531.60
2001	Equipment Replacement	101000010000599	1,156.01	02/25/2026	V1011	Grainger W W Inc	9807323523	600100	Permit Compli- ance	1,156.01
2001	Equipment Replacement	101000010000600	2,481.00	02/25/2026	V1108	Ideal Environ- mental Engineer- ing	66797	600300	Facility_EQF	2,481.00
2001	Equipment Replacement	101000010000601	20,000.00	02/25/2026	V1648	Bio-One of Peo- ria	I3027174	490000	Contingency	20,000.00
2001	Equipment Replacement	101000010000602	1,878.88	02/25/2026	V1047	Gasvoda & As- sociates Inc	INV26PTS0087	600100	Permit Compli- ance	1,878.88
2001	Equipment Replacement	101000010000603	623.25	02/25/2026	V1429	SKB Cyber	1317	600700	Computers	623.25
2001	Equipment Replacement	EP2600019	16,158.95	02/20/2026	V1361	Enterprise FM Trust	FBN5557806	600900	Mobile Equip- ment	16,158.95
Sum for 2001 3001			112,097.57							
3001	Short Term Capital	071112060000196	27,848.80	02/13/2026	V1085	Altorfer Inc	C3014501	500400	Structures - West	27,848.80
3001	Short Term Capital	071112060000197	1,325.00	02/13/2026	V1232	Baxter & Wood- man Inc	0281161	500900	Other Capital Projects	1,325.00
3001	Short Term Capital	071112060000198	2,500.00	02/13/2026	V1476	Planning & Valu- ation Consul- tants Inc	3000	500900	Other Capital Projects	2,500.00
3001	Short Term Capital	071112060000199	4,349.97	02/13/2026	V1006	Farnsworth Group Inc	266875	500000	Capital Design	4,349.97
3001	Short Term Capital	071112060000200	48,682.00	02/25/2026	V1479	A Drain Doctor	10719	500100	Interceptor Sewer Projects	48,682.00
3001	Short Term Capital	EP2600007	90,817.80	02/13/2026	V1456	Frontier Title Company, LLC	2553195F	500900	Other Capital Projects	90,817.80
Sum for 3001 4001			175,523.57							

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	071112060000283	121,038.91	02/13/2026	V1232	Baxter & Woodman Inc	0281165	700400	Environmental Rehabilitation	7,498.75
4001	Nutrient	071112060000283	121,038.91	02/13/2026	V1232	Baxter & Woodman Inc	0281162	700700	Community Outreach	6,462.75
4001	Nutrient	071112060000283	121,038.91	02/13/2026	V1232	Baxter & Woodman Inc	0281160	700400	Environmental Rehabilitation	5,606.75
4001	Nutrient	071112060000283	121,038.91	02/13/2026	V1232	Baxter & Woodman Inc	0281807	700400	Environmental Rehabilitation	56,200.00
4001	Nutrient	071112060000283	121,038.91	02/13/2026	V1232	Baxter & Woodman Inc	0281163	700000	Design & Studies	45,270.66
4001	Nutrient	071112060000284	18,509.75	02/13/2026	V1006	Farnsworth Group Inc	266868	700800	Economic Development	3,057.75
4001	Nutrient	071112060000284	18,509.75	02/13/2026	V1006	Farnsworth Group Inc	266876	700300	Process Improvement	15,452.00
4001	Nutrient	071112060000285	40,000.00	02/13/2026	V1582	Indigo Ecological Design, LLC	1348	700700	Community Outreach	37,500.00
4001	Nutrient	071112060000285	40,000.00	02/13/2026	V1582	Indigo Ecological Design, LLC	1349	700700	Community Outreach	2,500.00
4001	Nutrient	071112060000286	137.50	02/13/2026	V1589	Brown Hay & Stephens LLP	591978	700800	Economic Development	137.50
4001	Nutrient	071112060000287	300.00	02/13/2026	V1556	Trilogy Consulting, LLC	2059	490000	Contingency	300.00
4001	Nutrient	071112060000288	4,250.00	02/13/2026	V1263	McGuireWoods LLP	93015099	700200	Lobbyist	4,250.00
4001	Nutrient	101000010000016	47,263.56	02/13/2026	V1232	Baxter & Woodman Inc	0281154	700000	Design & Studies	47,263.56
4001	Nutrient	101000010000018	47,263.56	02/25/2026	V1232	Baxter & Woodman Inc	0281154	700000	Design & Studies	47,263.56
4001	Nutrient	101000010000019	79,234.70	02/13/2026	V1232	Baxter & Woodman Inc	0281158	700500	Construction_NUT	79,234.70
4001	Nutrient	101000010000020	79,234.70	02/25/2026	V1232	Baxter & Woodman Inc	0281158	700500	Construction_NUT	79,234.70
4001	Nutrient	EP2600002	12,956.00	02/10/2026	V1289	Arthur J Gallagher Risk Management Services, Inc	5912624	700100	ce_Nutrie Insurannt	12,956.00
4001	Nutrient	Voided - 101000010000016	(47,263.56)	02/13/2026	V1232	Baxter & Woodman Inc	0281154	700000	Design & Studies	47,263.56
4001	Nutrient	Voided - 101000010000017	0.00	02/25/2026	V1232	Baxter & Woodman Inc	0281154	700000	Design & Studies	47,263.56
4001	Nutrient	Voided - 101000010000019	(79,234.70)	02/13/2026	V1232	Baxter & Woodman Inc	0281158	700500	Construction_NUT	79,234.70
Sum for 4001 5001			866,355.81							
5001	IEPA Loan Retirement	EP2600004	169,919.01	02/11/2026	V1272	IL Environmental Protection Agency	L17-2499/#38	480000	IL EPA Loan Payment	169,919.01
Sum for 5001 8001			169,919.01							

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
8001	WIFIA	0710003000000 23	65,157.66	02/13/2026	V1358	Hoerr Construc- tion Inc	125-785	800100	Interceptor Sewer Improve- ment	65,157.66
8001	WIFIA	0710003000000 24	466,256.20	02/20/2026	V1140	G A Rich & Sons NWI #1 WIFIA Inc		800100	Interceptor Sewer Improve- ment	466,256.20
8001	WIFIA	0710003000000 25	13,134.00	02/20/2026	V1006	Farnsworth Group Inc	266880 WIFIA	800100	Interceptor Sewer Improve- ment	13,134.00
8001	WIFIA	0711120600000 42	42,832.79	02/13/2026	V1006	Farnsworth Group Inc	266866	800800	Treatment Plant Renovation	42,832.79
Sum for 8001			587,380.65							
Sum Total			6,154,873.67							



BNWRD
Statement of Revenue
As of February 28, 2026
 Year To Date 02/28/2026

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	151,631.00	800,000.00	(648,369.00)
User Fees	11,390,811.33	13,115,000.00	(1,724,188.67)
Billable Revenues	95,751.03	126,500.00	(30,748.97)
Total Program Service Revenue	11,638,193.36	14,041,500.00	(2,403,306.64)
Other Revenue			
Investment Income			
Interest Income	1,307,379.37	465,500.00	841,879.37
Total Investment Income	1,307,379.37	465,500.00	841,879.37
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	33,979.54	26,500.00	7,479.54
Gain on Sale	18,445.00	10,000.00	8,445.00
Total Gain / Loss on Sales of Fixed Assets	52,424.54	36,500.00	15,924.54
Total Other Revenue	1,359,803.91	502,000.00	857,803.91
Miscellaneous Revenue			
Property Tax	5,901,984.82	5,926,245.00	(24,260.18)
Illinois Replacement Tax	300,744.77	300,000.00	744.77
Transfer From General Fund	3,195,363.60	3,070,000.00	125,363.60
City of Bloomington	831,600.50	831,423.50	177.00
Annexation Fee	600.00	3,600.00	(3,000.00)
Loan Receipts	16,115,650.42	21,102,196.00	(4,986,545.58)
Other Contribution	6,219,900.00	17,362,600.00	(11,142,700.00)
Farm Operations	21,129.78	30,000.00	(8,870.22)
Miscellaneous	36,008.04	11,000.00	25,008.04
Total Miscellaneous Revenue	32,622,981.93	48,637,064.50	(16,014,082.57)
Total Revenue	45,620,979.20	63,180,564.50	(17,559,585.30)



District Operating

BNWRD Balance Sheet

	Year To Date 02/28/2026	Prior Year To Date 02/28/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,723,287.19	3,929,126.94	(205,839.75)
Accounts Receivable, Net	2,972,307.63	21,277.06	2,951,030.57
Other Current Assets	1,006,486.07	1,023,024.07	(16,538.00)
Total Current Assets	7,702,080.89	4,973,428.07	2,728,652.82
Long-term Assets			
Property & Equipment	191,824,318.88	152,106,699.68	39,717,619.20
Other Long-term Assets	2,598,934.54	2,843,289.66	(244,355.12)
Total Long-term Assets	194,423,253.42	154,949,989.34	39,473,264.08
Interfund Due from	23,273.51	113,033.93	(89,760.42)
Total Assets	202,148,607.82	160,036,451.34	42,112,156.48
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	99,410.91	135,254.54	(35,843.63)
Accrued Liabilities	0.53	0.53	0.00
Withholding Tax Payable	359,954.64	148,752.65	211,201.99
Other Short-term Liabilities	954,671.36	943,861.76	10,809.60
Total Short-term Liabilities	1,414,037.44	1,227,869.48	186,167.96
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	1,431,315.19	1,342,247.15	89,068.04
Net Assets	200,717,292.63	158,694,204.19	42,023,088.44
Total Liabilities and Net Assets	202,148,607.82	160,036,451.34	42,112,156.48



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	600.00	3,600.00	3,000.00
Farm Revenue	21,129.78	30,000.00	8,870.22
Gain on Sale	18,445.00	10,000.00	(8,445.00)
Grease Trap Sludge	(125.00)	0.00	125.00
Interest Income	79,535.75	66,000.00	(13,535.75)
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	28,918.77	10,000.00	(18,918.77)
Property Tax	950,079.98	954,700.00	4,620.02
Septic Tank Haulers	302.00	0.00	(302.00)
Total Revenue - Other	1,098,886.28	1,075,300.00	(23,586.28)
Revenue - Services			
BTPWD - R/E Equivalent	9,743.06	12,000.00	2,256.94
BTPWD_REV	10,656.50	13,000.00	2,343.50
Car Wash Grit	195.00	500.00	305.00
City of Bloomington_REV	7,766,996.73	8,200,000.00	433,003.27
Grease Trap Sludge	46,940.50	50,000.00	3,059.50
Hauled Waste App Renewal	750.00	0.00	(750.00)
High Strength Waste	31,950.71	42,000.00	10,049.29
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	14,097.80	24,000.00	9,902.20
Town of Normal_REV	3,516,782.77	4,800,000.00	1,283,217.23
Village of Downs - R9E Equivalent	3,659.43	0.00	(3,659.43)
Village of Downs_REV	82,842.24	90,000.00	7,157.76
Total Revenue - Services	11,486,562.36	13,241,500.00	1,754,937.64
Total Operating Revenue	12,585,448.64	14,316,800.00	1,731,351.36
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	2,925,327.99	2,932,633.15	7,305.16
Overtime Wages	112,653.45	142,000.00	29,346.55
Trustee Wages	12,000.00	14,400.00	2,400.00
Total Salary and Wages	3,049,981.44	3,089,033.15	39,051.71
Payroll Benefits			
Continuing Education	51,170.25	71,500.00	20,329.75
Dental_ER	12,822.52	13,014.00	191.48
Employee Assistance Program	2,000.04	2,000.00	(0.04)
FR Uniform Service	12,580.81	15,000.00	2,419.19
Health Insurance_ER	653,326.38	691,158.00	37,831.62
IMRF Pension	24,035.44	26,766.00	2,730.56
Insurance Workers Compensation	103,958.69	71,710.00	(32,248.69)
Life Insurance_ER	18,836.96	20,119.00	1,282.04
Other Benefits	6,300.38	4,500.00	(1,800.38)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Physical Exams	3,390.00	3,650.00	260.00
Protective Footwear	5,978.67	10,600.00	4,621.33
RX Glasses	235.00	1,950.00	1,715.00
Unemployment	4,225.14	6,169.50	1,944.36
Uniforms	39,517.53	40,450.00	932.47
Vision_ER	1,944.79	2,066.00	121.21
Wellness	4,304.28	10,000.00	5,695.72
Total Payroll Benefits	944,626.88	990,652.50	46,025.62
Payroll Taxes			
Social Security/Medicare	230,135.12	269,422.00	39,286.88
Total Payroll Taxes	230,135.12	269,422.00	39,286.88
Total Personnel	4,224,743.44	4,349,107.65	124,364.21
Occupancy			
Rental Easements	2,028.80	3,000.00	971.20
Total Occupancy	2,028.80	3,000.00	971.20
Service Contracts			
Address IGA	0.00	5,000.00	5,000.00
Annual PT Report	1,028.50	7,000.00	5,971.50
Audit Services	64,817.50	73,250.00	8,432.50
Bank	4,762.67	7,200.00	2,437.33
BTPWD	0.00	250.00	250.00
BW Project Management	8,373.75	10,000.00	1,626.25
City of Bloomington	129,415.44	191,400.00	61,984.56
Computer Services	116,295.66	90,000.00	(26,295.66)
Contracted Grounds Services	23,410.00	21,000.00	(2,410.00)
Copier Machine	3,922.23	7,050.00	3,127.77
CROMERR Assistance	0.00	10,000.00	10,000.00
Engineering Services	98,421.00	105,000.00	6,579.00
FSE Layer in Survey	11,446.75	25,000.00	13,553.25
Gen/IU Compliance Assistance	1,649.75	15,000.00	13,350.25
Generator Maint Services	29,418.48	50,000.00	20,581.52
IU Permit Updates	18,446.50	20,000.00	1,553.50
IU Survey	31,290.50	35,000.00	3,709.50
Janitorial Services	61,314.58	83,450.00	22,135.42
JULIE Services	4,147.83	12,000.00	7,852.17
Landfill	42,003.10	77,000.00	34,996.90
Legal Services	91,622.75	120,000.00	28,377.25
New IU Permits	3,080.75	15,000.00	11,919.25
NPDES Lab Services	17,937.90	40,000.00	22,062.10
Outside Services	21,975.11	73,000.00	51,024.89
Payroll Services	25,414.54	28,000.00	2,585.46
PFAS Strategic Plan	9,923.75	10,000.00	76.25
Pretreatment Services	21,267.05	40,000.00	18,732.95
Security Services	307,064.30	382,626.00	75,561.70
Service Contracts	70,623.55	90,300.00	19,676.45
Staff & IU Training	0.00	5,000.00	5,000.00
Strategic Plan	41,348.85	40,000.00	(1,348.85)
Temporary Services	17,326.90	82,000.00	64,673.10
Temporary Services - Land App	20,798.53	20,000.00	(798.53)
Town of Normal	89,820.91	96,000.00	6,179.09
Village of Downs	6,338.06	3,500.00	(2,838.06)



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Total Service Contracts	1,394,707.19	1,890,026.00	495,318.81
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	12,237.25	11,200.00	(1,037.25)
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	151,859.50	151,515.00	(344.50)
Facilities			
Building	86,633.95	70,000.00	(16,633.95)
Dewatering Chemicals	37,224.14	120,750.00	83,525.86
Electrical System Maint	76,441.93	160,000.00	83,558.07
Equipment Purchase	22,537.21	32,500.00	9,962.79
Equipment Rental	9,486.67	16,685.00	7,198.33
Equipment Repair	490.45	5,000.00	4,509.55
Farm Operations	16,287.96	11,500.00	(4,787.96)
Gas Monitor	13,307.29	24,500.00	11,192.71
Grounds	19,285.18	45,000.00	25,714.82
Mobile Equipment	62,457.52	75,000.00	12,542.48
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	35,596.01	65,000.00	29,403.99
Process Odor Control	112,753.76	140,000.00	27,246.24
Process Stationary Equipment	173,101.27	255,000.00	81,898.73
Solids Odor Control	0.00	62,000.00	62,000.00
Solids Stationary Equipment	102,875.45	225,000.00	122,124.55
Total Facilities	768,478.79	1,314,935.00	546,456.21
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	577,420.00	432,000.00	(145,420.00)
Total Insurance	698,706.00	525,000.00	(173,706.00)
Supplies			
Janitorial	5,780.88	10,500.00	4,719.12
Paint	204.74	2,000.00	1,795.26
Postage	4,029.18	6,900.00	2,870.82
Solids	2,701.43	18,000.00	15,298.57
Stream Survey	1,679.59	3,500.00	1,820.41
Supplies General	92,216.90	170,800.00	78,583.10
Tools	22,111.24	21,000.00	(1,111.24)
Total Supplies	128,723.96	232,700.00	103,976.04
Misc Expenses			
Contingency	467.05	34,000.00	33,532.95
Ecology Action Center	20,749.06	15,000.00	(5,749.06)
Economic Development Council	15,000.00	15,000.00	0.00
Legal Settlement	106,618.00	155,000.00	48,382.00
Public Relations	22,753.58	15,500.00	(7,253.58)
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	9,580.00	12,000.00	2,420.00
Safety	23,006.49	45,000.00	21,993.51
Safety Education	8,382.37	10,000.00	1,617.63



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Scholarships	5,000.00	0.00	(5,000.00)
Total Misc Expenses	<u>211,556.55</u>	<u>353,500.00</u>	<u>141,943.45</u>
Printing and Publications			
Annual Report	1,950.00	2,000.00	50.00
Bid Advertisement	208.77	2,000.00	1,791.23
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	1,159,062.11	1,645,000.00	485,937.89
Fiber Services	61,588.00	87,000.00	25,412.00
Fuel	95,939.01	120,000.00	24,060.99
Infor EAM Production	4,448.21	6,100.00	1,651.79
Natural Gas	73,304.70	118,000.00	44,695.30
Telephone	52,455.79	47,560.00	(4,895.79)
Water	35,127.11	43,500.00	8,372.89
Total Utilities	<u>1,481,924.93</u>	<u>2,067,160.00</u>	<u>585,235.07</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	800,000.00	1,100,000.00	300,000.00
Transfer To Short Term Capital Fund	1,260,000.00	1,100,000.00	(160,000.00)
Transfer To Nutrient Fund	765,363.60	600,000.00	(165,363.60)
Transfer to WIFIA Fund	370,000.00	370,000.00	0.00
Total Interfund Transfers	<u>3,195,363.60</u>	<u>3,170,000.00</u>	<u>(25,363.60)</u>
Total General and Administrative Expenses	<u>6,638,772.10</u>	<u>7,821,810.00</u>	<u>1,183,037.90</u>
Total Expenditures	<u>12,260,251.53</u>	<u>14,063,943.65</u>	<u>1,803,692.12</u>
Change In Net Assets	325,197.11	252,856.35	(72,340.76)
+ Net Assets - Beginning	200,392,095.52	0.00	(325,197.11)
Net Assets - Ending	<u>200,717,292.63</u>	<u>252,856.35</u>	<u>(397,537.87)</u>



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	600.00	3,600.00	3,000.00
Farm Revenue	21,129.78	30,000.00	8,870.22
Gain on Sale	18,445.00	10,000.00	(8,445.00)
Grease Trap Sludge	(125.00)	0.00	125.00
Interest Income	79,535.75	66,000.00	(13,535.75)
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	28,918.77	10,000.00	(18,918.77)
Property Tax	950,079.98	954,700.00	4,620.02
Septic Tank Haulers	302.00	0.00	(302.00)
Total Revenue - Other	1,098,886.28	1,075,300.00	(23,586.28)
Revenue - Services			
BTPWD - R/E Equivalent	9,743.06	12,000.00	2,256.94
BTPWD_REV	10,656.50	13,000.00	2,343.50
Car Wash Grit	195.00	500.00	305.00
City of Bloomington_REV	7,766,996.73	8,200,000.00	433,003.27
Grease Trap Sludge	46,940.50	50,000.00	3,059.50
Hauled Waste App Renewal	750.00	0.00	(750.00)
High Strength Waste	31,950.71	42,000.00	10,049.29
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	14,097.80	24,000.00	9,902.20
Town of Normal_REV	3,516,782.77	4,800,000.00	1,283,217.23
Village of Downs - R9E Equivalent	3,659.43	0.00	(3,659.43)
Village of Downs_REV	82,842.24	90,000.00	7,157.76
Total Revenue - Services	11,486,562.36	13,241,500.00	1,754,937.64
Total Operating Revenue	12,585,448.64	14,316,800.00	1,731,351.36
Expenditures			
Service Contracts			
Bank	4,762.67	7,200.00	2,437.33
BTPWD	0.00	250.00	250.00
City of Bloomington	129,415.44	191,400.00	61,984.56
Town of Normal	89,820.91	96,000.00	6,179.09
Village of Downs	6,338.06	3,500.00	(2,838.06)
Total Service Contracts	230,337.08	298,350.00	68,012.92
Project Expense			
Facilities			
Farm Operations	13,789.31	0.00	(13,789.31)
Total Facilities	13,789.31	0.00	(13,789.31)
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	577,420.00	432,000.00	(145,420.00)
Total Insurance	698,706.00	525,000.00	(173,706.00)



**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Misc Expenses			
Legal Settlement	106,618.00	155,000.00	48,382.00
Refunds	0.00	52,000.00	52,000.00
Total Misc Expenses	<u>106,618.00</u>	<u>207,000.00</u>	<u>100,382.00</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	800,000.00	1,100,000.00	300,000.00
Transfer To Short Term Capital Fund	1,260,000.00	1,100,000.00	(160,000.00)
Transfer To Nutrient Fund	765,363.60	600,000.00	(165,363.60)
Transfer to WIFIA Fund	370,000.00	370,000.00	0.00
Total Interfund Transfers	<u>3,195,363.60</u>	<u>3,170,000.00</u>	<u>(25,363.60)</u>
Total General and Administrative Expenses	<u>4,014,476.91</u>	<u>3,902,000.00</u>	<u>(112,476.91)</u>
Total Expenditures	<u>4,244,813.99</u>	<u>4,200,350.00</u>	<u>(44,463.99)</u>
Change In Net Assets	8,340,634.65	10,116,450.00	1,775,815.35
+ Net Assets - Beginning	230,095,838.41	0.00	(8,340,634.65)
Net Assets - Ending	<u>238,436,473.06</u>	<u>10,116,450.00</u>	<u>(6,564,819.30)</u>



Administration

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	486,091.91	498,945.30	12,853.39
Overtime Wages	748.25	2,000.00	1,251.75
Trustee Wages	12,000.00	14,400.00	2,400.00
Total Salary and Wages	498,840.16	515,345.30	16,505.14
Payroll Benefits			
Continuing Education	9,972.41	14,000.00	4,027.59
Dental_ER	2,659.27	2,787.00	127.73
Employee Assistance Program	2,000.04	2,000.00	(0.04)
Health Insurance_ER	95,745.21	123,639.00	27,893.79
IMRF Pension	4,055.63	4,550.00	494.37
Insurance Workers Compensation	5,161.60	3,000.00	(2,161.60)
Life Insurance_ER	2,821.49	3,099.00	277.51
Other Benefits	5,156.64	3,000.00	(2,156.64)
Protective Footwear	256.49	500.00	243.51
Unemployment	599.16	800.00	200.84
Uniforms	3,429.84	6,000.00	2,570.16
Vision_ER	275.67	296.00	20.33
Wellness	4,304.28	10,000.00	5,695.72
Total Payroll Benefits	136,437.73	173,671.00	37,233.27
Payroll Taxes			
Social Security/Medicare	42,223.81	45,803.00	3,579.19
Total Payroll Taxes	42,223.81	45,803.00	3,579.19
Total Personnel	677,501.70	734,819.30	57,317.60
Service Contracts			
Audit Services	64,817.50	73,250.00	8,432.50
Copier Machine	1,172.16	2,000.00	827.84
Legal Services	91,622.75	120,000.00	28,377.25
Payroll Services	25,414.54	28,000.00	2,585.46
Service Contracts	13,349.64	7,300.00	(6,049.64)
Strategic Plan	41,348.85	40,000.00	(1,348.85)
Total Service Contracts	237,725.44	270,550.00	32,824.56
Project Expense			
Due and Subscriptions			
IAWA Membership	6,065.00	6,065.00	0.00
Memberships	9,240.40	5,000.00	(4,240.40)
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	132,562.65	127,815.00	(4,747.65)
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	510.84	685.00	174.16
Total Facilities	510.84	1,185.00	674.16
Supplies			
Postage	1,377.61	2,000.00	622.39
Supplies General	3,384.16	6,000.00	2,615.84
Total Supplies	4,761.77	8,000.00	3,238.23



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
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	15,000.00	15,000.00	0.00
Public Relations	22,607.27	13,000.00	(9,607.27)
Safety	0.00	1,000.00	1,000.00
Scholarships	5,000.00	0.00	(5,000.00)
Total Misc Expenses	<u>63,356.33</u>	<u>47,000.00</u>	<u>(16,356.33)</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	29,474.64	21,300.00	(8,174.64)
Total Utilities	<u>29,474.64</u>	<u>21,300.00</u>	<u>(8,174.64)</u>
Total General and Administrative Expenses	<u>232,616.23</u>	<u>209,300.00</u>	<u>(23,316.23)</u>
Total Expenditures	<u>1,147,843.37</u>	<u>1,214,669.30</u>	<u>66,825.93</u>
Change In Net Assets	(1,147,843.37)	(1,214,669.30)	(66,825.93)
+ Net Assets - Beginning	26,276,742.28	0.00	1,147,843.37
Net Assets - Ending	<u>25,128,898.91</u>	<u>(1,214,669.30)</u>	<u>1,081,017.44</u>



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	623,934.26	627,022.30	3,088.04
Overtime Wages	45,013.51	57,000.00	11,986.49
Total Salary and Wages	668,947.77	684,022.30	15,074.53
Payroll Benefits			
Continuing Education	4,551.77	12,000.00	7,448.23
Dental_ER	4,218.15	4,652.00	433.85
Health Insurance_ER	202,123.18	180,478.00	(21,645.18)
IMRF Pension	5,386.93	5,730.00	343.07
Insurance Workers Compensation	29,206.52	20,600.00	(8,606.52)
Life Insurance_ER	4,487.21	4,506.00	18.79
Other Benefits	0.00	200.00	200.00
Physical Exams	1,094.00	1,500.00	406.00
Protective Footwear	1,826.71	2,800.00	973.29
RX Glasses	0.00	200.00	200.00
Unemployment	965.03	1,881.50	916.47
Uniforms	12,232.35	9,000.00	(3,232.35)
Vision_ER	548.88	554.00	5.12
Total Payroll Benefits	266,640.73	244,101.50	(22,539.23)
Payroll Taxes			
Social Security/Medicare	49,544.73	57,679.00	8,134.27
Total Payroll Taxes	49,544.73	57,679.00	8,134.27
Total Personnel	985,133.23	985,802.80	669.57
Service Contracts			
Copier Machine	864.00	1,100.00	236.00
Landfill	42,003.10	77,000.00	34,996.90
Security Services	307,064.30	382,626.00	75,561.70
Temporary Services	9,826.43	22,000.00	12,173.57
Temporary Services - Land App	20,798.53	20,000.00	(798.53)
Total Service Contracts	380,556.36	502,726.00	122,169.64
Project Expense			
Due and Subscriptions			
Memberships	1,500.00	3,000.00	1,500.00
Total Due and Subscriptions	1,500.00	3,000.00	1,500.00
Facilities			
Dewatering Chemicals	37,224.14	120,750.00	83,525.86
Farm Operations	2,498.65	11,500.00	9,001.35
Process Odor Control	112,753.76	140,000.00	27,246.24
Solids Odor Control	0.00	62,000.00	62,000.00
Total Facilities	152,476.55	334,250.00	181,773.45
Supplies			
Solids	2,701.43	18,000.00	15,298.57
Stream Survey	1,679.59	3,500.00	1,820.41
Supplies General	3,301.91	17,000.00	13,698.09
Total Supplies	7,682.93	38,500.00	30,817.07
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	1,159,062.11	1,645,000.00	485,937.89
Fiber Services	61,588.00	87,000.00	25,412.00
Fuel	60,150.58	75,000.00	14,849.42
Natural Gas	73,304.70	118,000.00	44,695.30
Telephone	8,982.83	11,000.00	2,017.17
Water	35,127.11	43,500.00	8,372.89
Total Utilities	1,398,215.33	1,979,500.00	581,284.67
Total General and Administrative Expenses	1,559,874.81	2,362,250.00	802,375.19
Total Expenditures	2,925,564.40	3,850,778.80	925,214.40
Change In Net Assets	(2,925,564.40)	(3,850,778.80)	(925,214.40)
+ Net Assets - Beginning	(31,306,413.00)	0.00	2,925,564.40
Net Assets - Ending	(34,231,977.40)	(3,850,778.80)	2,000,350.00



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	404,634.50	361,916.60	(42,717.90)
Overtime Wages	2,130.86	3,000.00	869.14
Total Salary and Wages	406,765.36	364,916.60	(41,848.76)
Payroll Benefits			
Continuing Education	6,360.63	10,000.00	3,639.37
Dental_ER	2,141.36	1,469.00	(672.36)
Health Insurance_ER	72,897.82	70,569.00	(2,328.82)
IMRF Pension	2,886.88	3,301.00	414.12
Insurance Workers Compensation	16,056.40	11,500.00	(4,556.40)
Life Insurance_ER	2,601.11	2,829.00	227.89
Other Benefits	550.32	500.00	(50.32)
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	618.87	1,000.00	381.13
RX Glasses	0.00	500.00	500.00
Unemployment	562.97	250.00	(312.97)
Uniforms	5,447.36	6,000.00	552.64
Vision_ER	286.14	250.00	(36.14)
Total Payroll Benefits	110,409.86	109,168.00	(1,241.86)
Payroll Taxes			
Social Security/Medicare	30,480.25	33,224.00	2,743.75
Total Payroll Taxes	30,480.25	33,224.00	2,743.75
Total Personnel	547,655.47	507,308.60	(40,346.87)
Service Contracts			
Address IGA	0.00	5,000.00	5,000.00
Annual PT Report	1,028.50	7,000.00	5,971.50
BW Project Management	8,373.75	10,000.00	1,626.25
Copier Machine	691.19	2,500.00	1,808.81
CROMERR Assistance	0.00	10,000.00	10,000.00
FSE Layer in Survey	11,446.75	25,000.00	13,553.25
Gen/IU Compliance Assistance	1,649.75	15,000.00	13,350.25
IU Permit Updates	18,446.50	20,000.00	1,553.50
IU Survey	31,290.50	35,000.00	3,709.50
New IU Permits	3,080.75	15,000.00	11,919.25
NPDES Lab Services	17,937.90	40,000.00	22,062.10
Outside Services	21,316.47	50,000.00	28,683.53
PFAS Strategic Plan	9,923.75	10,000.00	76.25
Pretreatment Services	21,267.05	40,000.00	18,732.95
Service Contracts	29,570.55	45,000.00	15,429.45
Staff & IU Training	0.00	5,000.00	5,000.00
Temporary Services	7,500.47	17,000.00	9,499.53
Total Service Contracts	183,523.88	351,500.00	167,976.12
Project Expense			
Due and Subscriptions			
Memberships	595.25	1,500.00	904.75
Total Due and Subscriptions	595.25	1,500.00	904.75
Facilities			



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Equipment Purchase	22,537.21	20,000.00	(2,537.21)
Equipment Repair	490.45	5,000.00	4,509.55
Pretreatment Equipment	0.00	7,000.00	7,000.00
Total Facilities	23,027.66	32,000.00	8,972.34
Supplies			
Postage	2,651.57	4,900.00	2,248.43
Supplies General	42,424.39	57,000.00	14,575.61
Total Supplies	45,075.96	61,900.00	16,824.04
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	146.31	7,000.00	6,853.69
Printing and Publications			
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	0.00	1,000.00	1,000.00
Utilities			
Telephone	2,669.83	3,000.00	330.17
Total Utilities	2,669.83	3,000.00	330.17
Total General and Administrative Expenses	71,515.01	106,400.00	34,884.99
Total Expenditures	802,694.36	965,208.60	162,514.24
Change In Net Assets	(802,694.36)	(965,208.60)	(162,514.24)
+ Net Assets - Beginning	(4,246,137.29)	0.00	802,694.36
Net Assets - Ending	(5,048,831.65)	(965,208.60)	640,180.12



Maintenance

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	1,012,440.39	1,034,896.05	22,455.66
Overtime Wages	60,451.24	75,000.00	14,548.76
Total Salary and Wages	1,072,891.63	1,109,896.05	37,004.42
Payroll Benefits			
Continuing Education	15,243.36	18,000.00	2,756.64
Dental_ER	2,839.30	3,078.00	238.70
FR Uniform Service	12,580.81	15,000.00	2,419.19
Health Insurance_ER	246,568.37	272,799.00	26,230.63
IMRF Pension	8,621.96	9,447.00	825.04
Insurance Workers Compensation	49,805.89	34,400.00	(15,405.89)
Life Insurance_ER	6,860.33	7,406.00	545.67
Other Benefits	513.37	700.00	186.63
Physical Exams	2,296.00	1,150.00	(1,146.00)
Protective Footwear	2,894.12	4,800.00	1,905.88
RX Glasses	235.00	500.00	265.00
Unemployment	1,670.48	2,713.00	1,042.52
Uniforms	15,352.07	14,600.00	(752.07)
Vision_ER	717.24	837.00	119.76
Total Payroll Benefits	366,198.30	385,430.00	19,231.70
Payroll Taxes			
Social Security/Medicare	82,754.86	95,091.00	12,336.14
Total Payroll Taxes	82,754.86	95,091.00	12,336.14
Total Personnel	1,521,844.79	1,590,417.05	68,572.26
Occupancy			
Rental Easements	2,028.80	3,000.00	971.20
Total Occupancy	2,028.80	3,000.00	971.20
Service Contracts			
Contracted Grounds Services	23,410.00	21,000.00	(2,410.00)
Copier Machine	864.00	1,100.00	236.00
Generator Maint Services	29,418.48	50,000.00	20,581.52
Janitorial Services	61,314.58	83,450.00	22,135.42
Outside Services	658.64	23,000.00	22,341.36
Service Contracts	27,703.36	38,000.00	10,296.64
Temporary Services	0.00	43,000.00	43,000.00
Total Service Contracts	143,369.06	259,550.00	116,180.94
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	86,633.95	70,000.00	(16,633.95)
Electrical System Maint	76,441.93	160,000.00	83,558.07
Equipment Rental	8,975.83	16,000.00	7,024.17
Grounds	19,285.18	45,000.00	25,714.82



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Mobile Equipment	62,457.52	75,000.00	12,542.48
Preventative Maintenance	35,596.01	65,000.00	29,403.99
Process Stationary Equipment	173,101.27	255,000.00	81,898.73
Solids Stationary Equipment	102,875.45	225,000.00	122,124.55
Total Facilities	565,367.14	911,000.00	345,632.86
Supplies			
Janitorial	5,780.88	10,500.00	4,719.12
Paint	204.74	2,000.00	1,795.26
Supplies General	38,067.30	75,000.00	36,932.70
Tools	22,111.24	21,000.00	(1,111.24)
Total Supplies	66,164.16	108,500.00	42,335.84
Misc Expenses			
Contingency	467.05	13,000.00	12,532.95
Public Relations	0.00	1,000.00	1,000.00
Safety	8,819.89	13,500.00	4,680.11
Total Misc Expenses	9,286.94	27,500.00	18,213.06
Utilities			
Fuel	35,788.43	45,000.00	9,211.57
Infor EAM Production	4,448.21	6,100.00	1,651.79
Telephone	9,346.45	9,500.00	153.55
Total Utilities	49,583.09	60,600.00	11,016.91
Total General and Administrative Expenses	706,701.33	1,125,500.00	418,798.67
Total Expenditures	2,373,943.98	2,978,467.05	604,523.07
Change In Net Assets	(2,373,943.98)	(2,978,467.05)	(604,523.07)
+ Net Assets - Beginning	(18,931,826.38)	0.00	2,373,943.98
Net Assets - Ending	(21,305,770.36)	(2,978,467.05)	1,769,420.91



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	77,359.07	79,166.70	1,807.63
Overtime Wages	639.21	1,500.00	860.79
Total Salary and Wages	77,998.28	80,666.70	2,668.42
Payroll Benefits			
Continuing Education	143.00	4,000.00	3,857.00
Dental_ER	192.83	202.00	9.17
Health Insurance_ER	6,900.80	7,307.00	406.20
IMRF Pension	623.49	722.00	98.51
Insurance Workers Compensation	961.32	500.00	(461.32)
Life Insurance_ER	512.79	537.00	24.21
Other Benefits	21.00	0.00	(21.00)
Protective Footwear	0.00	500.00	500.00
RX Glasses	0.00	500.00	500.00
Unemployment	106.88	175.00	68.12
Uniforms	974.69	1,200.00	225.31
Vision_ER	40.15	43.00	2.85
Total Payroll Benefits	10,476.95	15,686.00	5,209.05
Payroll Taxes			
Social Security/Medicare	5,929.91	7,268.00	1,338.09
Total Payroll Taxes	5,929.91	7,268.00	1,338.09
Total Personnel	94,405.14	103,620.70	9,215.56
Project Expense			
Due and Subscriptions			
Memberships	498.00	0.00	(498.00)
Total Due and Subscriptions	498.00	0.00	(498.00)
Facilities			
Gas Monitor	13,307.29	24,500.00	11,192.71
Total Facilities	13,307.29	24,500.00	11,192.71
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	9,580.00	12,000.00	2,420.00
Safety	14,186.60	30,000.00	15,813.40
Safety Education	8,382.37	10,000.00	1,617.63
Total Misc Expenses	32,148.97	53,000.00	20,851.03
Utilities			
Telephone	493.14	600.00	106.86
Total Utilities	493.14	600.00	106.86
Total General and Administrative Expenses	46,447.40	78,900.00	32,452.60
Total Expenditures	140,852.54	182,520.70	41,668.16
Change In Net Assets	(140,852.54)	(182,520.70)	(41,668.16)



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
+ Net Assets - Beginning	(404,480.60)	0.00	140,852.54
Net Assets - Ending	(545,333.14)	(182,520.70)	99,184.38



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	238,433.75	246,174.20	7,740.45
Total Salary and Wages	<u>238,433.75</u>	<u>246,174.20</u>	<u>7,740.45</u>
Payroll Benefits			
Continuing Education	224.99	1,500.00	1,275.01
Dental_ER	595.62	624.00	28.38
Health Insurance_ER	27,720.32	28,912.00	1,191.68
IMRF Pension	1,784.37	2,245.00	460.63
Insurance Workers Compensation	2,040.64	1,150.00	(890.64)
Life Insurance_ER	1,106.34	1,240.00	133.66
Protective Footwear	382.48	700.00	317.52
RX Glasses	0.00	250.00	250.00
Unemployment	213.75	350.00	136.25
Uniforms	1,200.00	2,400.00	1,200.00
Vision_ER	40.15	43.00	2.85
Total Payroll Benefits	<u>35,308.66</u>	<u>39,414.00</u>	<u>4,105.34</u>
Payroll Taxes			
Social Security/Medicare	17,957.19	22,599.00	4,641.81
Total Payroll Taxes	<u>17,957.19</u>	<u>22,599.00</u>	<u>4,641.81</u>
Total Personnel	<u>291,699.60</u>	<u>308,187.20</u>	<u>16,487.60</u>
Service Contracts			
Copier Machine	330.88	350.00	19.12
Engineering Services	98,421.00	105,000.00	6,579.00
JULIE Services	4,147.83	12,000.00	7,852.17
Total Service Contracts	<u>102,899.71</u>	<u>117,350.00</u>	<u>14,450.29</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	1,533.61	3,000.00	1,466.39
Total Supplies	<u>1,533.61</u>	<u>3,000.00</u>	<u>1,466.39</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	1,086.28	1,560.00	473.72
Total Utilities	<u>1,086.28</u>	<u>1,560.00</u>	<u>473.72</u>
Total General and Administrative Expenses	<u>3,043.26</u>	<u>18,860.00</u>	<u>15,816.74</u>
Total Expenditures	<u>397,642.57</u>	<u>444,397.20</u>	<u>46,754.63</u>
Change In Net Assets	(397,642.57)	(444,397.20)	(46,754.63)



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
+ Net Assets - Beginning	(1,091,958.77)	0.00	397,642.57
Net Assets - Ending	<u>(1,489,601.34)</u>	<u>(444,397.20)</u>	<u>350,887.94</u>



Information Technology
 Information Technology

**District Operating
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	82,434.11	84,512.00	2,077.89
Overtime Wages	3,670.38	3,500.00	(170.38)
Total Salary and Wages	<u>86,104.49</u>	<u>88,012.00</u>	<u>1,907.51</u>
Payroll Benefits			
Continuing Education	14,674.09	12,000.00	(2,674.09)
Dental_ER	175.99	202.00	26.01
Health Insurance_ER	1,370.68	7,454.00	6,083.32
IMRF Pension	676.18	771.00	94.82
Insurance Workers Compensation	726.32	560.00	(166.32)
Life Insurance_ER	447.69	502.00	54.31
Other Benefits	59.05	100.00	40.95
Protective Footwear	0.00	300.00	300.00
Unemployment	106.87	0.00	(106.87)
Uniforms	881.22	1,250.00	368.78
Vision_ER	36.56	43.00	6.44
Total Payroll Benefits	<u>19,154.65</u>	<u>23,182.00</u>	<u>4,027.35</u>
Payroll Taxes			
Social Security/Medicare	1,244.37	7,758.00	6,513.63
Total Payroll Taxes	<u>1,244.37</u>	<u>7,758.00</u>	<u>6,513.63</u>
Total Personnel	<u>106,503.51</u>	<u>118,952.00</u>	<u>12,448.49</u>
Service Contracts			
Computer Services	116,295.66	90,000.00	(26,295.66)
Total Service Contracts	<u>116,295.66</u>	<u>90,000.00</u>	<u>(26,295.66)</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	3,505.53	12,000.00	8,494.47
Total Supplies	<u>3,505.53</u>	<u>12,000.00</u>	<u>8,494.47</u>
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Total Misc Expenses	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Utilities			
Telephone	402.62	600.00	197.38
Total Utilities	<u>402.62</u>	<u>600.00</u>	<u>197.38</u>
Total General and Administrative Expenses	<u>4,097.15</u>	<u>18,600.00</u>	<u>14,502.85</u>
Total Expenditures	<u><u>226,896.32</u></u>	<u><u>227,552.00</u></u>	<u><u>655.68</u></u>
Change In Net Assets	(226,896.32)	(227,552.00)	(655.68)
+ Net Assets - Beginning	(1,080.00)	0.00	226,896.32
Net Assets - Ending	<u><u>(227,976.32)</u></u>	<u><u>(227,552.00)</u></u>	<u><u>226,240.64</u></u>



Information Technology
Information Technology

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
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Equipment Replacement

BNWRD Balance Sheet

	Year To Date 02/28/2026	Prior Year To Date 02/28/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,765,538.14	3,597,091.63	168,446.51
Other Current Assets	1,234,389.33	1,243,855.48	(9,466.15)
Total Current Assets	<u>4,999,927.47</u>	<u>4,840,947.11</u>	<u>158,980.36</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>5,476,020.43</u>	<u>5,224,716.32</u>	<u>251,304.11</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,764.12	67,981.91	(66,217.79)
Other Short-term Liabilities	1,536,349.27	1,368,729.96	167,619.31
Total Short-term Liabilities	<u>1,538,113.39</u>	<u>1,436,711.87</u>	<u>101,401.52</u>
Interfund Due to	22,728.15	62,563.31	(39,835.16)
Total Liabilities	<u>1,560,841.54</u>	<u>1,499,275.18</u>	<u>61,566.36</u>
Net Assets	<u>3,915,178.89</u>	<u>3,725,441.14</u>	<u>189,737.75</u>
Total Liabilities and Net Assets	<u>5,476,020.43</u>	<u>5,224,716.32</u>	<u>251,304.11</u>



**Equipment Replacement
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	80,912.48	84,000.00	3,087.52
Investment Change	6,143.30	10,000.00	3,856.70
Investment Interest Income	10,558.94	13,500.00	2,941.06
Misc Revenue	7,089.27	0.00	(7,089.27)
Property Tax	1,034,608.76	1,034,629.00	20.24
Replacement Tax	300,744.77	300,000.00	(744.77)
State Grant Funding	0.00	275,000.00	275,000.00
Transfer In	800,000.00	1,100,000.00	300,000.00
Total Revenue - Other	2,240,057.52	2,817,129.00	577,071.48
Total Operating Revenue	2,240,057.52	2,817,129.00	577,071.48
Expenditures			
Service Contracts			
Bank	10,242.66	10,500.00	257.34
Total Service Contracts	10,242.66	10,500.00	257.34
Project Expense			
Facilities			
Actuator	29,390.00	35,000.00	5,610.00
ARC Flash PPE	3,250.83	3,000.00	(250.83)
Bio-Solids Spreader	52,000.00	60,000.00	8,000.00
Building Maintenance	114,179.51	135,000.00	20,820.49
Carts	0.00	20,000.00	20,000.00
Computer Upgrades	83,675.96	100,000.00	16,324.04
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	79,786.70	100,000.00	20,213.30
Green Vehicle & Equipment	156,556.25	525,000.00	368,443.75
Grit Cleanout	15,355.50	250,000.00	234,644.50
Headworks Components	44,957.78	50,000.00	5,042.22
Heavy Equipment	50,000.00	50,000.00	0.00
JD410 Backhoe	137,000.00	133,000.00	(4,000.00)
Landscaping	495.42	35,000.00	34,504.58
Mobile Office Rental	5,989.84	6,300.00	310.16
Mowing Equipment	34,858.00	38,000.00	3,142.00
Network Upgrades	30,362.60	180,000.00	149,637.40
Non-Potable System Repairs	6,580.48	30,000.00	23,419.52
PLC Upgrade	25,715.19	40,000.00	14,284.81
Process Instrumentation/Sampling	18,518.35	70,000.00	51,481.65
Pumps_EQF	217,402.90	250,000.00	32,597.10
Safety Equipment	13,286.97	32,000.00	18,713.03
SCADA Master Plan	14,255.00	70,000.00	55,745.00
SCADA Misc Programming	21,073.50	55,000.00	33,926.50
Security Enhancement	8,526.53	40,000.00	31,473.47
Sewer Televising	0.00	50,000.00	50,000.00
Software	251,399.05	234,000.00	(17,399.05)
Store Room Centralization	0.00	30,000.00	30,000.00
Tertiary Chemical Treatment	5,103.10	30,000.00	24,896.90

**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Tertiary Filter Media	0.00	32,000.00	32,000.00
Utility Trailer	79,000.00	78,000.00	(1,000.00)
UV Materials	131,043.68	135,000.00	3,956.32
Vehicles_EQF	143,351.12	160,000.00	16,648.88
Total Facilities	<u>1,808,061.68</u>	<u>3,123,300.00</u>	<u>1,315,238.32</u>
Misc Expenses			
Contingency	42,330.70	100,000.00	57,669.30
Total Misc Expenses	<u>42,330.70</u>	<u>100,000.00</u>	<u>57,669.30</u>
Total General and Administrative Expenses	<u>1,850,392.38</u>	<u>3,223,300.00</u>	<u>1,372,907.62</u>
Total Expenditures	<u>1,860,635.04</u>	<u>3,233,800.00</u>	<u>1,373,164.96</u>
Change In Net Assets	379,422.48	(416,671.00)	(796,093.48)
+ Net Assets - Beginning	3,535,756.41	0.00	(379,422.48)
Net Assets - Ending	<u><u>3,915,178.89</u></u>	<u><u>(416,671.00)</u></u>	<u><u>(1,175,515.96)</u></u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 02/28/2026	Prior Year To Date 02/28/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,888,366.83	4,415,252.30	(526,885.47)
Other Current Assets	700,000.00	605,724.00	94,276.00
Total Current Assets	<u>4,588,366.83</u>	<u>5,020,976.30</u>	<u>(432,609.47)</u>
Interfund Due from	0.00	18,424.01	(18,424.01)
Total Assets	<u>4,588,366.83</u>	<u>5,039,400.31</u>	<u>(451,033.48)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	29,844.75	(220.00)	30,064.75
Other Short-term Liabilities	700,000.00	605,724.00	94,276.00
Total Short-term Liabilities	<u>729,844.75</u>	<u>605,504.00</u>	<u>124,340.75</u>
Interfund Due to	0.00	1,372.10	(1,372.10)
Total Liabilities	<u>729,844.75</u>	<u>606,876.10</u>	<u>122,968.65</u>
Net Assets	<u>3,858,522.08</u>	<u>4,432,524.21</u>	<u>(574,002.13)</u>
Total Liabilities and Net Assets	<u>4,588,366.83</u>	<u>5,039,400.31</u>	<u>(451,033.48)</u>



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	90,027.00	120,000.00	29,973.00
Investment Change	4,812.31	4,500.00	(312.31)
Investment Interest Income	8,522.73	9,500.00	977.27
Property Tax	692,638.07	700,000.00	7,361.93
State Grant Funding	0.00	30,000.00	30,000.00
Transfer In	1,260,000.00	1,100,000.00	(160,000.00)
Total Revenue - Other	<u>2,056,000.11</u>	<u>1,964,000.00</u>	<u>(92,000.11)</u>
Total Operating Revenue	<u>2,056,000.11</u>	<u>1,964,000.00</u>	<u>(92,000.11)</u>
Expenditures			
Service Contracts			
Bank	4,899.05	4,500.00	(399.05)
Total Service Contracts	4,899.05	4,500.00	(399.05)
Project Expense			
Facilities			
Electrical System Rehab	27,848.80	150,000.00	122,151.20
Grant Writing	9,346.25	20,000.00	10,653.75
Interceptor Grit Assessment	37,852.79	0.00	(37,852.79)
Lab HVAC Construction	5,570.00	400,000.00	394,430.00
Lab HVAC Design	6,392.50	100,000.00	93,607.50
Lagoon Maintenance	3,875.00	0.00	(3,875.00)
Land Purchase	920,902.02	200,000.00	(720,902.02)
SE Plant Electrical Rehab	14,386.75	175,000.00	160,613.25
SE Residuals HVAC Design	7,834.70	26,600.00	18,765.30
Septic Tank Reduction	976,993.92	800,000.00	(176,993.92)
Sewer Improvements	207,226.91	200,000.00	(7,226.91)
Structure Removal	43,200.00	50,000.00	6,800.00
Tree Removal & Landscaping	53,553.15	40,000.00	(13,553.15)
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>2,377,800.29</u>	<u>2,651,600.00</u>	<u>273,799.71</u>
Misc Expenses			
Contingency	55,254.85	150,000.00	94,745.15
Total Misc Expenses	<u>55,254.85</u>	<u>150,000.00</u>	<u>94,745.15</u>
Total General and Administrative Expenses	<u>2,433,055.14</u>	<u>2,801,600.00</u>	<u>368,544.86</u>
Total Expenditures	<u>2,437,954.19</u>	<u>2,806,100.00</u>	<u>368,145.81</u>
Change In Net Assets	(381,954.08)	(842,100.00)	(460,145.92)
+ Net Assets - Beginning	4,240,476.16	0.00	381,954.08
Net Assets - Ending	<u>3,858,522.08</u>	<u>(842,100.00)</u>	<u>(78,191.84)</u>



Nutrient

BNWRD Balance Sheet

	Year To Date 02/28/2026	Prior Year To Date 02/28/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	30,763,499.56	36,812,878.16	(6,049,378.60)
Accounts Receivable, Net	236,512.50	236,512.50	0.00
Other Current Assets	2,533,347.01	2,246,309.67	287,037.34
Total Current Assets	<u>33,533,359.07</u>	<u>39,295,700.33</u>	<u>(5,762,341.26)</u>
Interfund Due from	7,752,731.50	7,172,901.55	579,829.95
Total Assets	<u>41,286,090.57</u>	<u>46,468,601.88</u>	<u>(5,182,511.31)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,721,968.96	305,431.49	1,416,537.47
Other Short-term Liabilities	2,694,701.81	1,889,510.62	805,191.19
Total Short-term Liabilities	<u>4,416,670.77</u>	<u>2,194,942.11</u>	<u>2,221,728.66</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	1,243,009.61	(1,200.41)
Total Liabilities	<u>41,191,479.97</u>	<u>3,437,951.72</u>	<u>37,753,528.25</u>
Net Assets	<u>94,610.60</u>	<u>43,030,650.16</u>	<u>(42,936,039.56)</u>
Total Liabilities and Net Assets	<u>41,286,090.57</u>	<u>46,468,601.88</u>	<u>(5,182,511.31)</u>



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Congressional Directed Spending	0.00	1,057,600.00	1,057,600.00
Interest Income	989,614.07	156,000.00	(833,614.07)
Investment Change	23,023.93	12,000.00	(11,023.93)
Investment Interest Income	15,653.07	6,000.00	(9,653.07)
Local Borrowing	4,587,900.00	7,071,100.00	2,483,200.00
Property Tax	2,287,889.74	2,300,000.00	12,110.26
State Grant Funding	30,000.00	0.00	(30,000.00)
Transfer In	710,818.15	500,000.00	(210,818.15)
No Acct_Activity	54,545.45	0.00	(54,545.45)
Total Revenue - Other	8,699,444.41	11,102,700.00	2,403,255.59
Revenue - Services			
BNWRD_Permits	13,293.50	342,000.00	328,706.50
BTPWD_Permits	1,487.50	8,000.00	6,512.50
City of Bloomington_Permits	50,575.00	221,000.00	170,425.00
Town of Normal_Permits	83,300.00	221,000.00	137,700.00
Village of Downs_Permits	2,975.00	8,000.00	5,025.00
Total Revenue - Services	151,631.00	800,000.00	648,369.00
Total Operating Revenue	8,851,075.41	11,902,700.00	3,051,624.59
Expenditures			
Service Contracts			
Bank	8,873.01	10,000.00	1,126.99
Total Service Contracts	8,873.01	10,000.00	1,126.99
Project Expense			
Debt Service			
CMRC CHP Construction	1,012,830.00	1,817,600.00	804,770.00
CMRC P3 Headworks	623,280.00	0.00	(623,280.00)
HBT Nutrient Projects	481,484.14	0.00	(481,484.14)
Total Debt Service	2,117,594.14	1,817,600.00	(299,994.14)
Facilities			
2024 GIGO Goose Creek Restoration	0.00	1,348,100.00	1,348,100.00
2025 GIGO Sugar Creek Restoration	45,035.50	90,000.00	44,964.50
2026 GIGO Gridley Green Project	7,138.75	0.00	(7,138.75)
Builders Risk	63,450.85	250,000.00	186,549.15
CHP Construction_NUT	4,251,160.27	16,032,965.00	11,781,804.73
Clearview SD Consolidation_NUT	1,008,538.61	1,572,902.00	564,363.39
Construction Easements	8,000.00	0.00	(8,000.00)
Digester Improvements_NUT	81,105.00	305,000.00	223,895.00
General Outreach	15,490.28	100,000.00	84,509.72
Goose Creek_NUT	41,761.15	0.00	(41,761.15)
Hydraulic Modeling	0.00	100,000.00	100,000.00
Legal Services_NUT	6,800.00	75,000.00	68,200.00
Lobbyist	42,500.00	51,000.00	8,500.00
MCSWCD	25,000.00	25,000.00	0.00
Nutrient Sensor	0.00	20,000.00	20,000.00
OPPI Insurance	79,408.00	75,000.00	(4,408.00)
Park & Green Infrastructure	58,500.00	50,000.00	(8,500.00)
Plant 1 Headworks	3,092,122.63	4,269,600.00	1,177,477.37



**Nutrient
 Statement of Activities - Actual vs Budget
 Year To Date 02/28/2026**

	Actual	Budget	Budget Diff
Plant 3 Headworks Construction	0.00	4,400,000.00	4,400,000.00
Plant 3 Headworks Design_NUT	402,008.57	475,000.00	72,991.43
PLC Upgrades_NUT	394,990.87	400,000.00	5,009.13
Project Engineering	26,580.00	0.00	(26,580.00)
Sugar Creek Watershed	154,137.23	0.00	(154,137.23)
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	328,028.00	277,000.00	(51,028.00)
Utility Rate Analysis	14,232.50	0.00	(14,232.50)
Wastewater Regionalization	56,247.12	50,000.00	(6,247.12)
West Plant Thickening & Dewatering Improvements Design_NUT	673,847.82	1,600,000.00	926,152.18
WIFIA	13,000.00	15,000.00	2,000.00
Total Facilities	<u>10,909,083.15</u>	<u>32,779,567.00</u>	<u>21,870,483.85</u>
Misc Expenses			
Contingency	24,911.59	15,000.00	(9,911.59)
Total Misc Expenses	<u>24,911.59</u>	<u>15,000.00</u>	<u>(9,911.59)</u>
Total General and Administrative Expenses	<u>13,051,588.88</u>	<u>34,612,167.00</u>	<u>21,560,578.12</u>
Total Expenditures	<u>13,060,461.89</u>	<u>34,622,167.00</u>	<u>21,561,705.11</u>
Change In Net Assets	(4,209,386.48)	(22,719,467.00)	(18,510,080.52)
+ Net Assets - Beginning	4,303,997.08	0.00	4,209,386.48
Net Assets - Ending	<u>94,610.60</u>	<u>(22,719,467.00)</u>	<u>(14,300,694.04)</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 02/28/2026	Prior Year To Date 02/28/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	721,995.02	833,274.34	(111,279.32)
Accounts Receivable, Net	313,760.34	0.00	313,760.34
Other Current Assets	936,768.61	964,916.49	(28,147.88)
Total Current Assets	1,972,523.97	1,798,190.83	174,333.14
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	3,847,240.98	6,983,297.63	(3,136,056.65)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	522,933.90	522,933.90	0.00
Other Short-term Liabilities	1,101,639.66	979,939.33	121,700.33
Total Short-term Liabilities	1,624,573.56	1,502,873.23	121,700.33
Long Term Liabilities			
Other Long-term Liabilities	4,261,083.04	5,981,067.35	(1,719,984.31)
Total Long Term Liabilities	4,261,083.04	5,981,067.35	(1,719,984.31)
Total Liabilities	5,885,656.60	7,483,940.58	(1,598,283.98)
Net Assets	(2,038,415.62)	(500,642.95)	(1,537,772.67)
Total Liabilities and Net Assets	3,847,240.98	6,983,297.63	(3,136,056.65)



**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Operating Revenue			
Revenue - Other			
CSO Loan	831,423.50	831,423.50	0.00
Interest Income	4,784.85	8,000.00	3,215.15
Property Tax	936,768.27	936,916.00	147.73
Total Revenue - Other	<u>1,772,976.62</u>	<u>1,776,339.50</u>	<u>3,362.88</u>
Total Operating Revenue	<u>1,772,976.62</u>	<u>1,776,339.50</u>	<u>3,362.88</u>
Expenditures			
Service Contracts			
Bank	90.69	300.00	209.31
Total Service Contracts	90.69	300.00	209.31
Project Expense			
Debt Service			
EPA Loan 2499 - CSO Phase I	339,838.02	339,838.00	(0.02)
EPA Loan 2613 - CSO Phase 2/3	1,045,867.80	1,045,868.00	0.20
EPA Loan 2784 - UltraViolet	205,317.08	410,634.00	205,316.92
Total Debt Service	<u>1,591,022.90</u>	<u>1,796,340.00</u>	<u>205,317.10</u>
Total General and Administrative Expenses	<u>1,591,022.90</u>	<u>1,796,340.00</u>	<u>205,317.10</u>
Total Expenditures	<u>1,591,113.59</u>	<u>1,796,640.00</u>	<u>205,526.41</u>
Change In Net Assets	181,863.03	(20,300.50)	(202,163.53)
+ Net Assets - Beginning	(2,220,278.65)	0.00	(181,863.03)
Net Assets - Ending	<u>(2,038,415.62)</u>	<u>(20,300.50)</u>	<u>(384,026.56)</u>



WIFIA

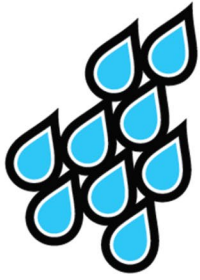
BNWRD Balance Sheet

	Year To Date 02/28/2026	Prior Year To Date 02/28/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	2,297,955.73	1,857,210.89	440,744.84
Total Current Assets	<u>2,297,955.73</u>	<u>1,857,210.89</u>	<u>440,744.84</u>
Interfund Due from	1,241,629.23	1,241,629.23	0.00
Total Assets	<u>3,539,584.96</u>	<u>3,098,840.12</u>	<u>440,744.84</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,883,137.96	4,277,370.28	(1,394,232.32)
Other Short-term Liabilities	(707,663.62)	(3,024,764.41)	2,317,100.79
Total Short-term Liabilities	<u>2,175,474.34</u>	<u>1,252,605.87</u>	<u>922,868.47</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	7,753,096.89	6,790,859.44	962,237.45
Total Liabilities	<u>38,616,537.77</u>	<u>8,043,465.31</u>	<u>30,573,072.46</u>
Net Assets	<u>(35,076,952.81)</u>	<u>(4,944,625.19)</u>	<u>(30,132,327.62)</u>
Total Liabilities and Net Assets	<u>3,539,584.96</u>	<u>3,098,840.12</u>	<u>440,744.84</u>



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 02/28/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	27,770.48	2,500.00	(25,270.48)
Local Borrowing	1,602,000.00	8,928,900.00	7,326,900.00
State Revolving Loan Fund	16,115,650.42	21,102,196.00	4,986,545.58
Transfer In	370,000.00	370,000.00	0.00
Total Revenue - Other	<u>18,115,420.90</u>	<u>30,403,596.00</u>	<u>12,288,175.10</u>
Total Operating Revenue	<u>18,115,420.90</u>	<u>30,403,596.00</u>	<u>12,288,175.10</u>
Expenditures			
Service Contracts			
Bank	127.80	3,000.00	2,872.20
Total Service Contracts	127.80	3,000.00	2,872.20
Project Expense			
Debt Service			
HBT Lining Projects	241,140.91	370,000.00	128,859.09
Total Debt Service	<u>241,140.91</u>	<u>370,000.00</u>	<u>128,859.09</u>
Facilities			
Autozone CSO #13 Construction	0.00	3,250,000.00	3,250,000.00
Autozone CSO #13 Design	96,917.28	50,000.00	(46,917.28)
Kelsey Street Sewer	112,627.40	800,000.00	687,372.60
Lagoon Electrical Facility Upgrade	0.00	300,000.00	300,000.00
Northwest Interceptor Construction	789,806.25	2,175,000.00	1,385,193.75
Northwest Interceptor Design	225,564.00	125,000.00	(100,564.00)
SE Nutrient Upgrade Designs	0.00	50,000.00	50,000.00
Southeast Plant Construction	12,676,393.76	21,102,196.00	8,425,802.24
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>13,938,408.61</u>	<u>30,189,196.00</u>	<u>16,250,787.39</u>
Total General and Administrative Expenses	<u>14,179,549.52</u>	<u>30,559,196.00</u>	<u>16,379,646.48</u>
Total Expenditures	<u>14,179,677.32</u>	<u>30,562,196.00</u>	<u>16,382,518.68</u>
Change In Net Assets	3,935,743.58	(158,600.00)	(4,094,343.58)
+ Net Assets - Beginning	(39,012,696.39)	0.00	(3,935,743.58)
Net Assets - Ending	<u>(35,076,952.81)</u>	<u>(158,600.00)</u>	<u>(8,030,087.16)</u>



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA B

BOARD MEETING DATE: March 9, 2026

SUBJECT: Review and Approve the Regular meeting minutes of February 9, 2026

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: That the reading of the minutes of February 9, 2026, be dispensed with and the minutes approved as printed.

ATTACHMENTS: February 9, 2026, Board of Trustee minutes

BACKGROUND: The Board minutes of February 9, 2026, have been reviewed. In compliance with the Open Meetings Act, Board minutes must be approved within thirty (30) days after the meeting. In accordance with the Open Meetings Act, Board minutes are made available for public inspection withing ten (10) days after approval.

BUDGET IMPACT: None.

Minutes of February 9, 2026, 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, February 9, 2026, 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 Tim Ervin, Executive Director; Jake Callahan, Assistant Executive Director; Josh Stevens, Director of Operations & Maintenance; Jessica Runge, Finance Manager; Shawn Maurer, District Engineer; 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.

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

Trustee Feid introduced the Operations Report. The Operations and Maintenance Director, Josh Stevens, provided the January 2026 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 12.6 million gallons per day of wastewater during January, 56% of the design average flow. Water analysis revealed that the monthly average for total suspended solids was 2.4 mg/L, ammonia nitrogen levels at 1.54 mg/L, carbonaceous biological oxygen demand at 6.3 mg/L, and the daily minimum of dissolved oxygen was 7.2 mg/L. The SE Plant treated an average of 3.3 million gallons per day of wastewater, 44% of the design average flow. Water analysis leaving the plant showed a monthly average for total suspended solids of 3.8 mg/L, ammonia nitrogen levels of 0.08 mg/L, and a carbonaceous biological oxygen demand of 3.4 mg/L. The daily minimum dissolved oxygen level was 9.2 mg/L.

Director Stevens reported that process instrumentation in the north half of the new aeration tanks at the SE Plant has been integrated into operations. The new equipment includes sensors and analyzers that monitor conditions within the biological reactor tanks and display the measured values on the District's SCADA system.

He further noted that the two new disc filters in the filter building were temporarily bypassed to allow contractors to complete installation of the third filter at the SE Plant. Following secondary clarification, the disc filters provide tertiary treatment to remove solids prior to UV disinfection. The budgeted PLC upgrade for the filter building has also been completed.

Minutes of February 9, 2026, BNWRD Regular Meeting

Director Stevens added that staff at both plants successfully managed several periods of severe cold weather, encountering only routine issues with building heating and ice-related issues. The Trustees accepted the report as presented.

Trustee Feid introduced Farnsworth Group Engineering Manager Knight. He reported that at the SE Plant's tertiary filter building, the third disc filter has been installed, and startup is scheduled for this week. He added that the new Ishigaki sludge press and polymer conditioning tank have been installed, and new chemical storage tank racks are now in place at the chemical feed building.

At the West Plant, the Lab's mobile trailer has been delivered, and temporary utility connections are underway. The Lab move is tentatively scheduled for February 23, 2026, followed by demolition of the existing space. Trustee Behrens asked whether the temporary power change would result in additional cost. Engineering Manager Knight responded that it would not, noting that the revised routing is approximately the same distance and provides a safer configuration. Trustee Feid inquired about building occupancy during construction. Engineering Manager Knight stated that Operations staff will continue to occupy the building; only the lab equipment and offices will be relocated.

He also noted that installation of the new 48-inch interceptor sewer pipe on West Plant site will require passing beneath three existing, active interceptor sewers. Large steel beams will be used to protect existing sewers during this work.

Trustee Feid introduced the Baxter & Woodman Engineering Report. Brent Prez, Vice President Water Group provided an update on the Plant 1 Headworks Project, noting that the MCC is estimated to ship on March 12, 2026, with full startup anticipated by the end of April. He also reported that the Plant 3 Headworks Project is on the agenda this evening for a bid award.

Regarding the Clearview Lift Station, Mr. Perz stated that the electrical panel installation is scheduled for February 13, 2026. Once installed, work will proceed on the generator, electrical systems, fencing, and remaining startup items. The associated lagoon will be decommissioned and cleaned in the spring. Trustee Behrens asked whether project delays could jeopardize grant reimbursement. Executive Director Ervin responded that IEPA has indicated there are no issues at

Minutes of February 9, 2026, BNWRD Regular Meeting

this time. Mr. Perz added that a federal earmark application is being prepared, with all dates reviewed to avoid conflicts.

Mr. Perz further noted that the Sunnyside Park project design is at 90% with the inclusion of District and City of Bloomington feedback being incorporated prior to bidding. For the Solids Handling Improvements project or Thickening and Dewatering Project, designs continue to be prepared for the utility tunnel and thickening building layout. Design documents are currently 30%. The Trustees accepted the report as presented.

Trustee Feid introduced the 2025 Watershed Review. Executive Director Ervin noted that the District is one of the funders the McLean County Soil and Water Conservation District, which offers grants and expertise for managing District-owned natural areas in McLean County. The annual review provides a summary of the entities' annual activities. The Trustees accepted the report as presented.

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

- A. Approve the Monthly Financial Transactions.
- B. Review and Approve the Regular meeting minutes of January 12, 2026.
- C. Contract for Sale to purchase a portion (5.272 acres or 229,648 square feet) of parcel 21-06-427-006 north of Washington Street.
- D. Contract for sale to purchase parcel #28-11-400-012 which is located east of the Southeast Wastewater Treatment Facility along N 1675 East Road.
- E. Consideration and Approval of Resolution 2026-7 for the Kelsey Street Sewer cured-in-place-pipe (CIPP) Lining Project – Change Order #1.
- F. Consideration and Approval of Ordinance 2026-2 to Update Section 3-7 Excused Time Off (Leave of Absences) in the Employee Handbook.

Motion by Trustee Behrens, seconded by Trustee Brehm, to approve the Consent Agenda with the following exceptions: Item C: Contract for Sale to purchase a portion (5.272 acres or 229,648 square feet) of parcel 21-06-427-006 north of Washington Street — **pulled for discussion**. Item E: Consideration and Approval of Resolution 2026-7 for the Kelsey Street Sewer CIPP Lining Project – Change Order #1 — **pulled for discussion**. Item F: Consideration and Approval of Ordinance 2026-2 to Update Section 3-7 Excused Time Off (Leave of Absences) in the Employee Handbook — **laid over until the March 9, 2026, meeting**. The motion passed.

Trustee Feid introduced New Business, item C from the Consent Agenda, Contract for Sale to purchase a portion (5.272 acres or 229,648 square feet) of parcel 21-06-427-006 north of Washington Street. Trustee Feid asked to have the strategy clarified, discuss the benefits, and future

Minutes of February 9, 2026, BNWRD Regular Meeting

use. Executive Director Ervin stated the parcel contains three of the District's largest underground CSO sewers critical to the CSO lagoon system. The system collects overflow, during heavy rains, from Graham Street and West Slough CSO's. The purchase will be integrated with the Sugar Creek restoration program (IEPA grant) protecting the underground infrastructure and serving as a site of future natural wetlands filtering nutrients from Sugar Creek and mitigating flooding. Motion by Trustee Feid, seconded by Trustee Brehm to approve item C from the Consent Agenda, Contract for Sale to purchase a portion (5.272 acres or 229,648 square feet) of parcel 21-06-427-006 north of Washington Street, and the motion passed.

Trustee Feid introduced, item E from the Consent Agenda, E. Consideration and Approval of Resolution 2026-7 for the Kelsey Street Sewer cured-in-place-pipe (CIPP) Lining Project – Change Order #1. Trustee Feid asked if a pre-transfer video from the City of Bloomington disclosed the grit conditions. Executive Director Ervin noted that there is a video approximately six to seven years old which staff reviewed prior to the receipt of the asset. The video did not show the grit level. Staff elected to not re-televisize before bidding to save costs knowing expenses would be undertaken to remediate the sewer. District Engineer Maurer stated staff was surprised by the accumulated levels of grit found in this sewer. Removal of the accumulated grit is a prerequisite before the CIPP lining can be installed, plus restores the carrying capacity of this critical sewer. The CIPP lining will also permit the District to address abandoned service connections along the sewer which could contribute to I&I. Motion by Trustee Feid, seconded by Trustee Brehm to approve item E from the Consent Agenda, Consideration and Approval of Resolution 2026-7 for the Kelsey Street Sewer cured-in-place-pipe (CIPP) Lining Project – Change Order #1, and the motion passed.

Trustee Feid introduced Approve Plant 3 Headworks Improvements Project bid from Grunloh Building, Inc. Assistant Executive Director Callahan reported that three bids were received, all within 8% of one another. The low bid was \$13,602,023, roughly \$6 million below the engineer's pre-bid opinion of probable cost. Staff conducted reference checks for Grunloh Building Inc. and received positive feedback. Grunloh is currently completing the Biological Phosphorus Removal Improvements Project for the Urbana & Champaign Sanitary District (UCSD), and UCSD has been satisfied with their capabilities and performance to date.

Minutes of February 9, 2026, BNWRD Regular Meeting

Trustee Feid asked whether there were any concerns regarding the contractor's workload. Assistant Executive Director Callahan responded that there were none; Grunloh disclosed their current projects, and references did not identify any issues.

Mr. Perz then presented a construction sequencing video illustrating the sequencing and phasing requirements of the project which involves maintaining pumping and screening operations during the construction work. Motion by Trustee Behrens, seconded by Trustee Brehm to approve the bid from Grunloh Building, Inc. for Plant 3 Headworks Improvement Project in the amount of \$13,602,023 and authorize the Executive Director to execute award notice, and the motion passed.

Trustee Feid introduced Consider and approve Work Order 26 001 authorizing Baxter & Woodman Consulting Engineers to provide Construction Phase Engineering Services associated with the Plant 3 Headworks Improvements. Attorney Megli noted that the standard terms and conditions were previously approved in 2024. Motion by Trustee Behrens, seconded by Trustee Brehm to approve Work Order 26-001 with Baxter & Woodman Consulting Engineers in the amount not to exceed \$1,088,700 with the Executive Director authorized to sign necessary documents pending review by Corporation Counsel, and the motion passed.

Trustee Feid introduced Additional Business/Discussion. Executive Director Ervin noted that with the Thickening and Dewatering Improvements design reaching 30%, staff recently attended a Public Building Commission meeting as we plan to secure bonds through them. Staff will identify actions we need to take and plan to outline and communicate these to the Trustees as progress continues.

He noted staff will coordinate with Home Sweet Home Ministries and local law enforcement to address clean-up efforts at the Sugar Creek encampment near Adalaide. Everyone, but two unhoused individuals have been moved to the Bridge. Bio Gen out of Peoria has been identified as a potential vendor to do the cleanup with costs removing hazardous materials and abandoned property.

Motion Trustee Behrens seconded by Trustee Brehm, to adjourn the meeting, and the motion passed viva voce at 4:29 p.m.

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

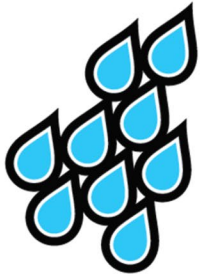
Joan Brehm, Clerk

Minutes of February 9, 2026, BNWRD Regular Meeting

Board of Trustees, Bloomington
and Normal Water Reclamation District



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA ITEM NO. C

BOARD MEETING DATE: March 9, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-2 to Update Section 3-7 Excused Time Off (Leave of Absences)

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director, Tim Ervin, Executive Director

STAFF RECOMMENDATION: Approval of Ordinance 2026-2 be approved as presented.

ATTACHMENTS: Ordinance 2026-2

BACKGROUND: The employee handbook is constantly monitored and updated as new state and federal laws and legislation are enacted by various agencies. The following section has been impacted by current legislation.

- **Pregnancy-related or Adoption-related** event, Section 3-7 Excused Time Off (Leave of Absences) – House Bill 2978, adds the words A child in NICU (Neonatal Intensive Care Unit) and clarifies how this leave is utilized.
- **Lactation (Nursing) Breaks**-aka Nursing Mothers in the Workplace Act, Section 3-7 Excused Time Off (Leave of Absences) - section 10 of 820 ILCS 260 adds that mothers who need to express breast milk will not be required to take paid leave for up to 1 year after the child's birth.
- **Military Leave of Absence** – Honor Guard Detail - Veterans are authorized to use up to 8 hours per calendar month up to a total of 40 hours per calendar year of paid leave to serve in funeral honors detail service. Employees are required to provide notice at least a day in advance.

Staff requests the Trustees approve the changes to this section of the District's employee handbook.

BUDGET IMPACT: N/A

Ordinance 2026-2

An Ordinance Updating Section 3-7 Excused Time Off (Leave of Absences)

Whereas, the Bloomington Normal Water Reclamation District has the authority to legislate for the proper management and conduct of the business of the District; and

Whereas, the Administration Department has recommended updating Section 3-7 Excused Time Off (Leave of Absences) in the Employee Handbook be restated and incorporated and reflects the intentions of the District with respect to its employees.

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

Section 1. A true and correct copy of the updates is attached hereto and incorporated herein by reference as Exhibit A.

Section 2. That the attached Employee Handbook section updates shall be incorporated into the Employee Handbook.

Section 3. That the HR Manager is hereby authorized to present the attached to District employees and publish this ordinance in pamphlet form as provided by law.

Section 4. this ordinance shall be effective immediately.

Section 5. This ordinance is passed and approved pursuant to the Sanitary District Act 1917, 70 ILCS 2401.

Passed and Approved this 9th day of March 2026.

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

ATTEST:

Joan Brehm, Clerk
Board of Trustees

Excused Time Off (Leave of Absences)

Chapter: 3-7 Leave of Absences

Policy Number: 2026-2

Effective Date: 1/1/2026

A leave of absence, as more fully described below, is a period of time during which an employee can be absent from work without loss of employment. During the first 30 days of any type of excused leave of absence, BNWRD will continue to pay for all company benefits, except the employee must pay his or her group medical premiums for dependent coverage.

Personal Leave of Absence

The BNWRD has a policy of granting personal leave of absence in a few exceptional cases. A personal leave of absence without pay may be granted by BNWRD for up to a maximum of 30 days. An extension beyond 30 days will be considered in the event of serious or extenuating circumstances. The personal leave of absence must be granted by the Executive Director.

Medical Leave of Absence

If an employee expects to be absent from work for more than three (3) consecutive days (weekends included) as a result of illness, injury, or other disability (including pregnancy), they must submit a written request for medical leave to Human Resources at least 30 calendar days before the anticipated commencement of the leave.

In case of an emergency or when 30 calendar days' notice cannot otherwise be provided, the employee or a member of the employee's immediate family must notify the employee's supervisor or director as soon as possible. The written leave request normally should follow this notification by no more than three (3) days.

In all situations, the employee's request for medical leave must be supported by a physician's certification of the medical need for leave. This certification must be furnished within 15 calendar days of the employee's leave request.

If circumstances require an extension of the leave for any reason, the employee must provide the District with a physician's statement attesting to the employee's continued medical condition and inability to work. As well, an employee returning from medical leave must submit a doctor's statement indicating that the employee has been released to return to work.

The maximum duration of medical leave of absence is four (4) months. If an employee is unable to return to work after four months, his or her employment will be terminated.

Unless otherwise required by applicable law, the District cannot guarantee reinstatement of the employee upon completion of an approved leave of absence to their prior job. The District will make every effort to return the employee to a comparable job, subject to budgetary restrictions, the District's need to fill vacancies, and the company's ability to find qualified temporary replacements.

Medical leaves of absence under this policy are unpaid. An employee on medical leave may be eligible for paid sick days, short-term disability benefits, and/or long-term disability benefits under the District's policies.

Note: see the Disability section for the possibility of receiving benefits from the IMRF. **(3-5 Disability)**

Bereavement Leave (Policy 2023-1)

All full-time active employees are immediately eligible for bereavement leave upon hire. Employees may take up to 3 paid days off and/or up to 10 work days of unpaid leave for the death of a covered family member:

- Spouse
- Domestic Partner
- Child/Stepchild
- Sibling/In-Law
- Parents/Stepparent/In-Law
- Grandparents/In-Law
- Grandchild/Step
- Son-In-Law/Daughter-In-Law

Leave for Other Family Members

Employees may take up to 3 paid days only for the death of other family members:

- Aunts, Uncles, Nieces, and Nephews
- Great grandparent/in-law/step-great grandparent

Payment for bereavement leave is computed at the regular hourly rate to a maximum of 8 hours for 1 day. Time off granted shall not be credited as time worked for the purpose of computing overtime.

Pregnancy-related or Adoption-related event

Ten workdays of **unpaid leave** where an employee faces the following losses related to pregnancy or adoption:

- A miscarriage
- An unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure (e.g., artificial insemination or embryo transfer)
- A failed adoption match or an adoption that is not finalized because it is contested by another party
- A failed surrogacy agreement
- A diagnosis that negatively impacts pregnancy or fertility or
- A stillbirth
- A child in NICU (Neonatal Intensive Care Unit)-The employee must exhaust this time before requesting personal leave of absence.

Where practicable or reasonable, the employee must provide their supervisor with at least forty-eight hours of advance notice of the employee's intention to take bereavement leave.

The employee **must complete** their bereavement leave within sixty days after the date on which the employee receives notice of the death of the covered family member or the occurrence of the pregnancy-related or adoption-related event.

If the employee experiences the death of two or more covered family members in a twelve-

month period, the employee may take up to a total of six weeks of **unpaid bereavement leave** in that twelve-month period.

The District may require verification of the need for the leave.

Lactation (Nursing) Breaks

The District provides reasonable, paid break time at the employee's regular rate of pay each time a lactating employee needs to express breast milk for up to one (1) year after the child's birth. Such breaks may run concurrently with any rest or meal period. Employees will not be required to use paid leave, and the District will not reduce compensation for this time. The District will provide paid reasonable break time as needed unless doing so creates undue hardship as defined by the Illinois Human Rights Act.

The District will make reasonable efforts to provide a private space, in close proximity to the work area, that is not a bathroom, shielded from view and free from intrusion, for expressing milk. Employees should contact HR to arrange scheduling and space. Retaliation for requesting or using lactation accommodations is prohibited.

- Frequency & duration: Determined by the employee's need; timing can vary and may change over the year. [dol.gov]
- Location features: Clean, private, not a bathroom; available when needed; equipped to be functional (e.g., a chair, flat surface, outlet). [dol.gov]
- Coverage: Supervisors will work with HR to arrange coverage so employees can take needed breaks without penalty.
- Eligibility: Applies to employers with more than five employees (we meet this threshold).

Military Leave of Absence

The District will comply with all requirements set forth within the Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA), the Illinois Service Member Employment and Reemployment Rights Act (ISERRA) and other requirements set forth by Federal, State or Local Agencies.

Honor Guard Detail

Veterans are authorized to use up to 8 hours per calendar month up to a total of 40 hours per calendar year of paid leave to serve in funeral honors detail service. Employees are required to provide notice at least a day in advance.

Domestic/Sexual Violence Leave

BNWRD will grant a leave of absence without pay for any employee who is a victim of domestic or sexual violence or has a family member who is a victim. The employee may take up to 12 work weeks of leave from work during any 12-month period. The employee shall provide certification, and shall provide 48 hours advance notice when practicable. The employee will be reinstated in the same or substantially similar position upon return to work, and all health insurance coverage the employee had before the leave will continue until the employee returns to work; however, the employee may be liable for all premiums if the employee fails to return to work. The employee may elect to substitute sick pay and/or family leave pay if available for any equivalent period of the eight week time period.

Jury Duty

The BNWRD policy is to encourage employees to serve on jury panels. An employee should

inquire about the duration of the jury trial in advance of such service. An employee may accept the jury pay and not be paid by BNWRD for the time spent on a jury, or BNWRD will pay the employee the regular payroll and the employee will remit the jury pay to BNWRD. An employee should contact her/his supervisor promptly after receiving notification to appear, and should also contact the Administrative Officer to co-ordinate payroll. If an employee is excused from Jury Duty and more than two hours remain in the employee's regular work day the employee should return to work. A form showing the jury duty duration is needed for the employee to be paid by the District for the Jury Duty time.

Witness Duty

BNWRD is aware that employees may be subpoenaed to appear as witnesses in trials before the court. In these cases BNWRD will grant time off with pay not to exceed two (2) days. After two days, time off will be given as needed without pay or be given with pay if required by law.

Voting

BNWRD non-exempt (hourly) employees are entitled to two hours of unpaid leave to vote in general or special elections, however the employee's supervisor must designate the hours taken to minimize lost work time.



**BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT**

CONSENT AGENDA ITEM NO. D

BOARD MEETING DATE: March 9, 2026

SUBJECT: Approve the Intergovernmental Agreement with the Ecology Action Center Stormwater Education Program

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Duane Lindeman, PE District Engineer; Timothy L Ervin, Executive Director

STAFF RECOMMENDATION: That the Stormwater Education Program Intergovernmental Agreement be approved and the Executive Director authorized to execute the necessary documents.

ATTACHMENTS: Memo from Ecology Action Center and Agreement for Stormwater Education Program Services

BACKGROUND: The Ecology Action Center (EAC) offers stormwater education to both the public and school districts within the District's corporate limits. This program is jointly funded by the City of Bloomington, Town of Normal, McLean County, and the District. The newly revised three-year agreement aims to fulfill the public education and outreach requirements set by Municipal Separate Storm Sewer System (MS4) permits.

The District owns a single storm sewer that connects the City of Bloomington's tributary laterals, drains, and streets. Because of this limited ownership, an IEPA waiver for the MS4 permit requirement was obtained by staff. Even though the exemption exists for the MS4 permit, supporting stormwater education and outreach is a vital component of community outreach. All parties plan to continue the long-standing partnership with the EAC, which consistently provides excellent public education and outreach services.

BUDGET IMPACT: The financial contribution from the BNWRD for the first year of the agreement is \$15,000. Subsequent years include annual increases based upon the consumer price index as specified in the agreement. Staff continue to allocate resources in the Administrative General Fund budget for these expenses.

AGREEMENT FOR STORMWATER EDUCATION PROGRAM SERVICES

This agreement is entered into this 1st day of March, 2026, between the City of Bloomington, the Town of Normal, McLean County, and the Bloomington-Normal Water Reclamation District (hereinafter referred to as “City”, “Town”, “County”, and “BNWRD”) and the Ecology Action Center, an Illinois not-for-profit corporation (hereinafter referred to as the “Center”).

A. Purpose of This Agreement

The purpose of this agreement is to establish a framework for the continuing administration and implementation of a stormwater education program, hereafter referred to as the “Program” to include stormwater education programming for the City, Town, County, and BNWRD and assist the City, Town, County, and BNWRD in meeting the public education and outreach requirements of their National Pollution Discharge Elimination System (NPDES) Phase II Stormwater Management Plans per the August 1, 2025 Illinois Environmental Protection Agency General NPDES Permit ILR40.

B. Period of Agreement

The period of this agreement is (3) years commencing on March 1, 2026 and ending on February 31, 2029. Any party may terminate this agreement for any reason with a minimum of sixty (60) days written notice to the other parties.

Written notice shall be mailed by certified copy to the following address:

For the City:
City Manager
City of Bloomington
115 E Washington St.
Bloomington, IL 61701

For the Town:
City Manager
Town of Normal
11 Uptown Circle
P.O. Box 589
Normal, IL 61761

For the County:
County Administrator
115 E. Washington Street, Room 401
P.O. Box 2400
Bloomington, IL 61701

With a copy to:
1st Civil Assistant State’s Attorney
104 W. Front Street, Room 605

Bloomington, IL 61701

For the BNWRD:
Executive Director
Bloomington-Normal Water Reclamation District
2015 W Oakland Ave
Bloomington, IL 61701

For the Center:
Executive Director
Ecology Action Center
PO Box 97
Normal, IL 61761-0097

C. Services

1. City, Town, County, and BNWRD

The City, Town, County, and BNWRD shall:

- a. provide program guidance and oversight; and
- b. provide funding for the Program in accordance with item “D” of this agreement;
- c. provide at least annual updates to the Center to inform and improve education and outreach strategies
 - i. Commercial/Industrial stormwater pollutant/illicit discharge related violations statistics and trends
 - ii. Residential sector stormwater pollutant/illicit discharge related violations statistics and trends

2. Center

The Center shall:

- a. provide the stormwater education services to the City, Town, County, and BNWRD as outlined in the Appendix A, being the Center’s proposed Stormwater Education Program; and
- b. complete the following reporting requirements: 1) quarterly progress reports to the City, Town, County, and BNWRD; and 2) segregated annual reports to the City, Town, County, and BNWRD in the form and content required for submittal to the Illinois Environmental Protection Agency.

D. Project Costs:

1. Annual payments of \$47,159 each shall be made by the City and the Town by April 1st, pending receipt of an invoice from the Center by March 15th. Beginning January 1, 2027, such

annual payment shall be adjusted on January 1st of each year by the lesser of 3% or the percentage increase in the Consumer Price Index, Chicago-Naperville-Elgin area published by the U. S. Department of Labor Bureau of Labor Statistics.

2. Annual payments of \$5,500 shall be made by the County by April 1st, pending receipt of an invoice from the Center by March 15th. Beginning January 1, 2027, such annual payment shall be adjusted on A 1st of each year by the lesser of 3% or the percentage increase in the Consumer Price Index, Chicago-Naperville-Elgin area published by the U. S. Department of Labor Bureau of Labor Statistics.
3. Annual payments of \$15,000 shall be made by BNWRD by April 1st, pending receipt of an invoice from the Center by March 15th. Beginning January 1, 2027, such annual payment shall be adjusted on January 1st of each year by the lesser of 3% or the percentage increase in the Consumer Price Index, Chicago-Naperville-Elgin area published by the U. S. Department of Labor Bureau of Labor Statistics.

It is understood by all parties that payment in support of this agreement is contingent upon the availability of Program revenue and/or funds provided through the City, Town, County, and BNWRD.

- E. Center shall save and hold the City, Town, County, and BNWRD, (including its officials, agents and employees) free and harmless and indemnify City, Town, County, and BNWRD from all liability, public or private, penalties, contractual or otherwise, losses, damages, costs, attorney's fees, expenses, causes of actions, claims or judgments, resulting from claimed injury, damage, loss or loss of use for any person, including natural persons and any other legal entity, or property of any kind (including, but not limited to choices in action) arising out of or in any way connected with Center's performance under this agreement.
- F. This agreement may be modified by mutual consent of the parties hereto and agreed to in writing, and does not preclude separate agreements between the Center and individual units of local government for additional services.
- G. Center agrees to execute and does hereby represent that the affirmations contained in Exhibit 1 attached hereto are true and correct.

_____ City of Bloomington	_____ Date
_____ Town of Normal	_____ Date
_____ McLean County	_____ Date
_____ Bloomington-Normal Water Reclamation District	_____ Date
_____ Ecology Action Center	_____ Date

APPENDIX A: Services

The Center shall:

1. Provide the following services to the City, Town, County, and BNWRD for compliance with the August 1, 2025 Illinois Environmental Protection Agency General NPDES Permit ILR40 Minimum Control Measures:
 - a. Public Education and Outreach (40 CFR 122.34(b)(1)) to include:
 - i. Identify appropriate Best Management Practices (BMPs) and measurable goals for each BMP and identification and analysis of target audiences;
 - ii. Create educational pollution prevention messages relative to at least three targeted residential issues and three targeted industrial/commercial issues;
 - 1) Residential issues options may include
 - a) Yard care chemical reduction
 - b) Proper disposal of household hazardous wastes
 - c) Storm water reduction and filtration
 - d) Native vegetation usage for better filtration and absorption
 - e) Proper septic system maintenance
 - f) Proper usage and storage of sodium chloride
 - g) Vehicle oil/fluid leaks
 - 2) Industrial/commercial issues options may include
 - a) Proper usage and storage of sodium chloride
 - b) Yard care chemical reduction
 - c) Spill response and proper storage
 - d) Vehicle oil/fluid leaks
 - e) Silt control
 - iii. Include within educational materials information on the potential impacts and effects on storm water discharge due to climate change;
 - iv. Development and distribution of appropriate educational materials and presentations to inform the public on effective pollution prevention measures to discharge pollutants from private property and activities into the storm sewer system to include:
 - 1) Perform Clean Water education programs in Bloomington-Normal schools and Tri-Valley Elementary School, Hudson Elementary School, and Towanda Elementary School;
 - 2) Provide informational booths at local events (Earth Day, Sugar Creek Arts Festival, Sweet Corn Circus, etc.);
 - 3) Design and install educational/interpretative signs each at public stewardship sites for the City, Town, BNWRD, and the County on (BMP) for water protection such as riparian buffers;
 - 4) Provide clean water educational efforts in rural areas including the Lake Bloomington community, Towanda and Hudson to encourage proper septic system maintenance, stream buffers, and awareness of stormwater issues;
 - 5) Conduct outreach campaigns through social media and traditional media;
 - 6) Maintain mCLEANwater.org watershed clearinghouse website as resource for information on local water issues, watershed plans, and BMPs;

- 7) Coordinate Salt Smart outreach and education to public, commercial, and industrial entities to reduce sodium chloride pollution; and
 - 8) Promote proper leaf management; and
 - 9) Monitor microplastic pollution in stormwater through LittaTrap program with three urban monitoring sites.
- v. Promote green infrastructure strategies that mimic natural processes and direct storm water to areas where it can be infiltrated, evaporated, or reused including the benefits and cost savings of green infrastructure strategies and guidance on implementation to include:
 - 1) Conduct the Yard Smart program to promote reduction in use of synthetic fertilizers and increase green infrastructure practices; and
 - 2) Support reduction of stormwater runoff through coordination of rain barrel workshops and rain garden workshops; and
 - 3) Work with partners in establishment of Bloomington Gridley Street demonstration green infrastructure site; and
 - 4) Inclusion of information on benefits and cost savings of green infrastructure strategies and guidance on implementation.
 - vi. Annually assess changes in public awareness and behavior resulting from Public Education and Outreach and modify efforts accordingly to include:
 - 1) Annual evaluation of impacts of outreach strategies through non-scientific surveying of target audiences; and
 - 2) Every three years (once per contract period) conduct formal evaluation of impacts of outreach strategies through scientifically valid social surveys conducted by qualified subcontractor.
 - vii. Annually assess and report on Public Education and Outreach program and address any shortcomings
- b. Public Involvement and Participation (40 CFR 122.34(b)(2))
 - i. Identify appropriate Best Management Practices (BMPs) and measurable goals for each BMP to include:
 - 1) Coordinate Sugar Creek Stewards program on behalf the City, Town and BNWRD to include recruitment, training, and supervision of volunteers in removal of exotic weeds and brush along Sugar Creek and other waterways in Bloomington-Normal; and
 - 2) Train staff and volunteers to monitor for illicit discharges, to be conducted in conjunction with other monitoring activities; and
 - 3) Recruit and train volunteers in seasonal monitoring of chloride and nitrates in Sugar Creek; and
 - 4) Coordinate monthly volunteer mCLEAN Crew trash/litter clean up workdays to reduce litter pollution in waterways.
 - ii. Provide one public meeting or outreach event annually for the public to provide input on Storm Water Management Programs
 - iii. Identify environmental justice areas in the community and include appropriate involvement/participation
 - iv. Provide an annual evaluation of public involvement/participation BMPs and measurable goals
 - c. Illicit Discharge Detection and Elimination (IDDE) (40 CFR 122.34(b)(3))

- i. Educational presentations to inform businesses, industry and the general public of hazards associated with illegal discharges and improper disposal of waste and the requirements and mechanisms for reporting such discharges and related reporting
 - ii. other IDDE programs and compliance remain the responsibility of the City, Town, County, and BNWRD
- 2. Provide for the administration of the program to include:
 - a. Submission of quarterly progress reports to the City, Town, County, and BNWRD on the activities conducted in compliance with this agreement;
 - b. Submission of segregated annual reports to the City, Town, County, and BNWRD, to reflect where practical the separate accomplishments for each entity;
 - c. Combining of relevant programs as appropriate in order to avoid duplication and reduce costs and time;
 - d. Submission of required reports and updates to the Illinois Environmental Protection Agency (IEPA); and
 - e. Invoices for services performed in accordance with item “D” of this agreement.

APPENDIX B: Program Budget

EXPENSES	
Clean Water School program	\$ 11,400
<i>Staff time in classroom</i>	4080
<i>Coordination</i>	4080
<i>Travel</i>	2040
<i>Program supplies</i>	600
<i>Printing</i>	600
Yard Smart Program	\$ 16,383
<i>Rain Barrel Workshops</i>	2700
<i>Yard Smart Garden Walk</i>	3000
<i>yard walk food</i>	780
<i>Coordination</i>	1803
<i>Promotion</i>	2000
<i>Printing</i>	600
<i>Supplies</i>	500
<i>Demonstration Landscaping maintenance</i>	5000
Community involvement: mCLEANup Crew	\$ 4,400
<i>Staff time</i>	3000
<i>Travel</i>	600
<i>Supplies</i>	800
Community involvement: Stream Monitoring	\$ 9,570
<i>Chloride monitoring</i>	3190
<i>nitrate monitoring</i>	3190
<i>illicit discharge monitoring</i>	3190
Community Involvement: Sugar Creek Stewards	\$ 17,600
<i>Sugar Creek Stewards workdays</i>	1800
<i>prep, planning, maintenance</i>	1800
<i>Sugar Creek Stewards coordination</i>	1000
<i>Herbicide</i>	1000
<i>tools, sprayers</i>	1000
<i>seed and plant plugs</i>	5000
<i>interpretive signage</i>	4000
<i>site management plan coordination</i>	2000

Commercial/Industrial Outreach	\$ 18,500
<i>Salt Smart coordination</i>	4500
<i>salt workshops</i>	4000
<i>water presentations</i>	4000
<i>advertising/promotions</i>	6000
Quantitative Assessment and Evaluation	\$ 12,000
<i>development of assessment tools</i>	4000
<i>annual evaluation process</i>	4000
<i>annual program review and realignment</i>	4000
Presentations /Information tables	\$ 1,500
Media campaign, newsletters, displays	\$ 8,000
McLean County Watershed Forum website	\$ 1,200
Administrative Overhead	\$ 16,377
TOTAL	\$ 116,930
REVENUE	
Contractual funding	\$ 114,818
<i>City of Bloomington</i>	\$ 47,159
<i>Town of Normal</i>	\$ 47,159
<i>McLean County Highway Department</i>	\$ 5,500
<i>BNWRD</i>	\$ 15,000
Workshop Fees	\$ 2,112
TOTAL	\$ 116,930

Exhibit 1

Contractor Certification

Contractor on behalf of contractor certifies that the following representations are true and correct and further agrees as a condition of doing business with the Town of Normal, City of Bloomington, County of McLean, and BNWRD to require all of Contractor's subcontractors and sub-subcontractors to certify that the following representations are true and correct for each subcontractor and sub-subcontractor:

1. Contractor certifies that no Town of Normal, City of Bloomington, County of McLean, and BNWRD officer or employee has any interest in the proceeds of this contract.
2. Contractor certifies that same has not committed bribery or attempted bribery of an officer or employee of any governmental official whether on the federal, state or local level.
3. Contractor certifies that same has not been barred from conducting business with any governmental unit whether federal, state or local.
4. Contractor certifies that the business entity its officers, directors, partners, or other managerial agents of the business have not been convicted of a felony under the Sarbanes-Oxley Act of 2002 nor have any of the same been convicted of any felony under state or federal securities laws.
5. Contractor certifies that same has not been barred from contracting with any unit of state or local government as a result of a violation of 720 ILCS 5/33E-3 (bid-rigging) or 720 ILCS 5/33E-4 (bid-rotating).
6. Contractor certifies that same is not delinquent in the payment of any debt or tax due the State or the Town of Normal, City of Bloomington, County of McLean, and BNWRD.
7. Contractor certifies that same has read the Drug-Free Workplace Act (30 ILCS 580/1 et.seq.) and is in compliance with the act on the effective date of this contract.
8. Contractor certifies that same shall maintain books and records relating to the performance of this contract as necessary to support amounts charged under the contract for a period of three (3) years from the later of the date of final payment under the contract or completion of the contract.
9. Contractor agrees to comply with applicable provisions of the Town of Normal Human Rights Ordinance, the Illinois Human Rights Act, the U.S. Civil Rights Act and the Americans with Disabilities Act.

10. Contractor certifies that the same is an "Equal Opportunity Employer" as defined by Section 2000 (e) of Chapter 21, Title 42 U.S. Code Annotated and applicable Executive Orders.
11. Contractor certifies in accordance with the State of Illinois Steel Products Procurement Act (30 ILCS 565/ et.seq.) that steel products used or supplied in the performance of this contract are manufactured or produced in the United States.
12. Contractor certifies that same is in compliance with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/ et seq.)
13. Contractor certifies that same is in compliance with the State of Illinois Public Works Employment Discrimination Act (775 ILCS 10/ et seq.)
14. Contractor certifies that same is in compliance with the State of Illinois Prevailing Wage Act (820 ILCS 130/et seq.)
15. Contractor certifies that for public works contracts exceeding one hundred thousand dollars (\$100,000) in value contractor is in compliance with the Town of Normal Responsible Bidder Ordinance which requires Contractor to participate in applicable apprenticeship and training programs approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. (This provision shall not apply to federally funded projects if such application would jeopardize the receipt of use of federal funds in support of such project.)
16. Contractor certifies that same is or is not (please circle applicable designation) a Minority and Female Business Enterprise as defined by the State of Illinois (30 ILCS 575/et seq.)

Contractor: _____

Date: _____



ecologyactioncenter.org

February 13, 2026

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

RE: Stormwater Education Program Renewal

Dear Tim Ervin:

Please find attached the proposed agreement to renew the Stormwater Education and Outreach Program administered by the Ecology Action Center on behalf of McLean County, the City of Bloomington, the Town of Normal, and the Bloomington-Normal Water Reclamation District.

The program promotes adoption of best management practices (BMPs) throughout the community in order to reduce stormwater runoff pollution. As such, it serves both as a key component of local watershed improvement strategies and as a mechanism for meeting U.S. EPA and Illinois EPA education and outreach requirements under Municipal Separate Storm Sewer System (MS4) permits.

As required by the Illinois Environmental Protection Agency's General NPDES Permit ILR40 (effective July 8, 2025), permit obligations have substantially expanded since the previous 2016 permit cycle. Notably, regulated communities must now conduct targeted outreach to commercial and industrial sectors, whereas prior efforts were largely focused on residential non-point source pollution. The permit also introduces more formal requirements for establishing measurable goals, conducting annual evaluations of progress, and adjusting strategies to ensure continual improvement. While program assessment and refinement have always been incorporated into our services, these activities must now be performed within a more structured and documented framework.

Because the updated ILR40 permit significantly increases the scope and level of services required, the proposed agreement includes a corresponding adjustment in funding for each participating entity.

Sincerely,

Michael Brown
Executive Director

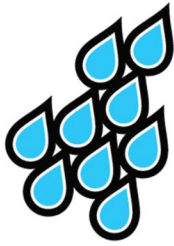
Attachments

Bloomington and Normal



*Water
Reclamation
District*

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA ITEM NO. E

BOARD MEETING DATE: March 9, 2026

SUBJECT: Approve the HxGN Enterprise Asset Management (EAM) Renewal

PREPARED BY: Ian Magerl, IT Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: To accept HxGN EAM renewal terms and authorize the Assistant Executive Director to sign the necessary documents.

ATTACHMENTS: Quote Q-00199175 HxGN EAM Essentials and Web Services Connectors, Quote-Q00200053 HxGN EAM Enterprise and Mobile

BACKGROUND: HxGN Enterprise Asset Management (EAM) is a cloud hosted suite of tools that staff use to schedule, document, and manage the maintenance on plant equipment. The proposed renewal includes two complementary HxGN EAM license components. Quote Q-00199175 – HxGN EAM Essentials and Web Services Connectors provide core asset management functionality for named users, including work order management, preventative maintenance, reporting, and system integrations. Quote Q-00200053 – HxGN EAM Enterprise and Mobile provides Enterprise-level access and mobile licensing, allowing maintenance staff to access and update EAM records in the field. Together, these licenses support both office-based asset management and day-to-day maintenance operations.

Every account with access to EAM requires a license. Licensing costs are based on the number of accounts. With the current software lease agreement set to expire at end of April 2026, staff completed a detailed audit of all existing accounts for the renewal of the EAM software lease. HxGN EAM initially proposed a renewal with a 12-month term totaling \$60,375.12. However, staff negotiated improved terms by optimizing licensing and extending the agreement to a 60-month commitment. The optimized licensing and extended agreement reduced FY 2027 lease cost by \$10,785.12. The 60-month term does include 6-7% annual increases, which is company policy on the main licenses. This optimized pricing is locked in for the 60-month term which will help with budgeting and overall lease management. The following provides an overview of annual total costs.

Fiscal Year	Cost
2027	\$49,589.40
2028	\$51,651.36
2029	\$53,857.20
2030	\$56,218.56
2031	\$58,744.56

BUDGET IMPACT: The District annually budgets for EAM software licensing in EQF software account activity. Staff confirmed with HxGN that billing will occur on an annual basis instead of being issued as a single lump sum. The total cost of the 60-month term is \$270,061.08.



Quote Number: Q-00199175

Quote Date: 02/05/2026

Bloomington and Normal Water Rec
 2015 W Oakland Ave
 Bloomington, Illinois 61701
 United States
 T: (309) 827-4396

Intergraph Corporation
Division: Hexagon's Asset Lifecycle Intelligence
 ("ALI" or "Hexagon ALI")
 305 Intergraph Way
 Madison, Alabama 35758
 United States
 T: (256) 730-2000

Prepared for Ian Magerl	Prepared by Kristen (Alex) Knight
Purchasing & Inventory Clerk 2015 W Oakland Ave Bloomington, Illinois 61701 United States T: 3095317373 ian@bnwr.org	Maintenance Contract Associate 305 Intergraph Way Madison, AL, 35758 United States T: (770) 776-3693 kristen.knight@hexagon.com

Note: All prices are shown in USD. Taxes are not included.
Payment Terms: Net 30

Line	Qty	Charge Type	Part #	Description	Unit Price	Net Price
1-1	1 X 12M	SaaS	EAM00038	HxGN EAM Enterprise Edition Web Services Connector SaaS CNU: Connector Named User	70.25	843.00
2-1	12 X 12M	SaaS	EAM00001	HxGN EAM Essentials (Bundle) - SaaS SaaS NU: Named User	198.80	28,627.20
3-1	1 X 12M	SaaS	EAM00038	HxGN EAM Enterprise Edition Web Services Connector SaaS CNU: Connector Named User	75.16	901.92
4-1	12 X 12M	SaaS	EAM00001	HxGN EAM Essentials (Bundle) - SaaS SaaS NU: Named User	212.71	30,630.24
5-1	1 X 12M	SaaS	EAM00038	HxGN EAM Enterprise Edition Web Services Connector SaaS CNU: Connector Named User	80.42	965.04
6-1	12 X 12M	SaaS	EAM00001	HxGN EAM Essentials (Bundle) - SaaS SaaS NU: Named User	227.59	32,772.96
7-1	1 X 12M	SaaS	EAM00038	HxGN EAM Enterprise Edition Web Services Connector SaaS CNU: Connector Named User	86.04	1,032.48
8-1	12 X 12M	SaaS	EAM00001	HxGN EAM Essentials (Bundle) - SaaS SaaS NU: Named User	243.52	35,066.88
9-1	1 X 12M	SaaS	EAM00038	HxGN EAM Enterprise Edition Web Services Connector SaaS CNU: Connector Named User	92.06	1,104.72

Line	Qty	Charge Type	Part #	Description	Unit Price	Net Price
10-1	12 X 12M	SaaS	EAM00001	HxGN EAM Essentials (Bundle) - SaaS SaaS NU: Named User	260.56	37,520.64

Summary Group					Total *	
Software Lease					169,465.08	
Grand Total *					169,465.08	

*All prices are shown in USD. This is NOT an invoice. Sales taxes are not included in Grand Total Price and will be added to the invoice. If your company claims exemption from sales/use taxes, we are required to have a valid exemption certificate for our records. Without a valid exemption certificate, direct pay permit, or resale certificate, we are required to invoice, collect, and remit the appropriate taxes as levied by the jurisdiction to which the delivery was made.



Quote Number: Q-00199175

Quote Date: 02/05/2026

Year	Start Date*	End Date	Annual Amount
1	05/01/2026	04/30/2027	29,470.20
2	05/01/2027	04/30/2028	31,532.16
3	05/01/2028	04/30/2029	33,738.00
4	05/01/2029	04/30/2030	36,099.36
5	05/01/2030	04/30/2031	38,625.36

The price quoted to Customer herein is subject to a 5 year non-cancellable term ("Term"). By signing this Quote and/or issuing a Purchase Order to Hexagon, Customer commits to the non-cancellable Term. Customer's Purchase Order shall be issued for the full amount of the Quote. Invoices for Software, Lease, Maintenance or Services will be invoiced separately. Hexagon shall invoice Customer annually in advance for each year of the term. Payment shall be made pursuant to the payment terms included in the Terms and Conditions referenced herein.

*Start and End Dates are subject to change upon mutual agreement prior to the start and the term.



Quotation Number: Q-00199175

Quotation Date: 02/05/2026

Summary of Conditions

1. This Quotation is valid until 04/20/2026.
2. Any order received in reference to this Quotation is subject to credit approval by Hexagon.
3. The quotation is not valid without and is subject to the following:
 - a. [EAM Software as a Service \(SaaS\) Agreement](#)
4. Use of Intergraph Corporation's software products is governed by the Software License Agreement (SLA) contained in the product unless the licensee has a valid signed license agreement for this product with Intergraph Corporation.
5. Intergraph Products and Services are governed by the Terms and Conditions referenced in this Quote and shall supersede all other terms and conditions unless expressly agreed to in writing by the Parties. The terms and conditions of this quotation cannot be superseded, altered, modified, or amended by subsequent Purchase Order or writing received from Customer without the express written consent of Hexagon.



Quote Number: Q-00199175

Quote Date: 02/05/2026

Quote Notes:

To place an order against this Quote:

Please verify and/or complete the Customer Information below and have an authorized person sign this Quote. If your company requires that a purchase order be issued, it must include the required customer information below, reference this Quote number, and have the below statement:

“This PO is governed by, Intergraph Corporation, Asset Lifecycle Intelligence division, terms and conditions attached to or referenced in the quote, which shall supersede any other terms and conditions referenced on this PO.”

Submit the signed Quote and purchase order (if required by your company) to the Hexagon Global Order Desk at orders.ppm@hexagon.com

This agreement shall only become binding and effective upon customer’s receipt of Order Confirmation from Hexagon or the first delivery of the products/services within this Quote.

CUSTOMER INFORMATION

Sold To Bloomington and Normal Water Rec	Bill To Bloomington and Normal Water Reclamation District
2015 W Oakland Ave Bloomington, Illinois 61701 United States	PO Box 3307 Bloomington, Illinois, 61702 United States
Contact Person: Ian Magerl	Contact Person:
Telephone: 3095317373	Telephone:
Email: ian@bnwrd.org	Email:
Site ID (If Assigned): US00161279	Site ID (If Assigned): US00235525
Install To Bloomington and Normal Water Reclamation District	Ship To Bloomington and Normal Water Rec <i>**if different than Install Site**</i>
Cloud Estate Madison, Alabama, 35758 United States	2015 W Oakland Ave Bloomington, IL, 61701 United States
Contact Person:	Contact Person:
Telephone:	Telephone:
Email:	Email:
Site ID (If Assigned): BLOOMINGTONWATER	Site ID (If Assigned): US00161279



Quote Number: Q-00199175

Quote Date: 02/05/2026

****WILL A PURCHASE ORDER BE SUBMITTED? PLEASE SELECT (Yes) _____ (No) _____**

Authorized Customer Signatory This Quote and all terms herein agreed to by Customer Signature below
Signature
Name
Title
Date

SavedDate: 7/2/2024 10:52:00 AM



Quote Number: Q-00200053

Quote Date: 02/04/2026

Bloomington and Normal Water Rec
 2015 W Oakland Ave
 Bloomington, Illinois 61701
 United States
 T: (309) 827-4396

Intergraph Corporation
Division: Hexagon's Asset Lifecycle Intelligence
 ("ALI" or "Hexagon ALI")
 305 Intergraph Way
 Madison, Alabama 35758
 United States
 T: (256) 730-2000

Prepared for Ian Magerl	Prepared by Max McCarty
Purchasing & Inventory Clerk 2015 W Oakland Ave Bloomington, Illinois 61701 United States T: 3095317373 ian@bnwr.org	Inside Sales Consultant 305 Intergraph Way Madison, AL, 35758 United States T: +1 8647230825 max.mccarty@hexagon.com

Note: All prices are shown in USD. Taxes are not included.

Payment Terms: Net 30

Line	Qty	Charge Type	Part #	Description	Unit Price	Net Price
1-1	8 X 60M	SaaS	EAM00003	HxGN EAM Enterprise Edition SaaS NU: Named User SaaS	116.20	55,776.00
2-1	9 X 60M	SaaS	EAM00032	HxGN EAM Enterprise Edition Mobile SaaS DV: Device	83.00	44,820.00

Summary Group	Total *
Software Lease	100,596.00
Grand Total *	100,596.00

*All prices are shown in USD. This is NOT an invoice. Sales taxes are not included in Grand Total Price and will be added to the invoice. If your company claims exemption from sales/use taxes, we are required to have a valid exemption certificate for our records. Without a valid exemption certificate, direct pay permit, or resale certificate, we are required to invoice, collect, and remit the appropriate taxes as levied by the jurisdiction to which the delivery was made.



Quote Number: Q-00200053

Quote Date: 02/04/2026

Year	Start Date*	End Date	Annual Amount
1	05/01/2026	04/30/2027	20,119.20
2	05/01/2027	04/30/2028	20,119.20
3	05/01/2028	04/30/2029	20,119.20
4	05/01/2029	04/30/2030	20,119.20
5	05/01/2030	04/30/2031	20,119.20

The price quoted to Customer herein is subject to a 5 year non-cancellable term ("Term"). By signing this Quote and/or issuing a Purchase Order to Hexagon, Customer commits to the non-cancellable Term. Customer's Purchase Order shall be issued for the full amount of the Quote. Invoices for Software, Lease, Maintenance or Services will be invoiced separately. Hexagon shall invoice Customer annually in advance for each year of the term. Payment shall be made pursuant to the payment terms included in the Terms and Conditions referenced herein.

*Start and End Dates are subject to change upon mutual agreement prior to the start and the term.



Quote Number: Q-00200053

Quote Date: 02/04/2026

Summary of Conditions

1. This Quote is valid until 05/04/2026.
2. Any order received in reference to this Quote is subject to credit approval by Hexagon.
3. The quote is not valid without and is subject to the following:
 - a. **Smart Cloud Service Agreement**
4. Customer acknowledges and accepts that the Policy Documentation applicable to this order are as posted on <https://hexagon.com/company/divisions/asset-lifecycle-intelligence/technology-compliance-standards/smart-cloud-policies>
5. Use of Intergraph Corporation's software products is governed by the Software License Agreement (SLA) contained in the product unless the licensee has a valid signed license agreement for this product with Intergraph Corporation.
6. Products and Services are governed by the Terms and Conditions referenced in this Quote and shall supersede all other terms and conditions unless expressly agreed to in writing by the Parties. The terms and conditions of this quote cannot be superseded, altered, modified, or amended by subsequent Purchase Order or writing received from Customer without the express written consent of Hexagon.



Quote Number: Q-00200053

Quote Date: 02/04/2026

Quote Notes:

To place an order against this Quote:

Please verify and/or complete the Customer Information below and have an authorized person sign this Quote. If your company requires that a purchase order be issued, it must include the required customer information below, reference this Quote number, and have the below statement:

“This PO is governed by, Intergraph Corporation, Asset Lifecycle Intelligence division, terms and conditions attached to or referenced in the quote, which shall supersede any other terms and conditions referenced on this PO.”

Submit the signed Quote and purchase order (if required by your company) to the Hexagon Global Order Desk at orders.ppm@hexagon.com

This agreement shall only become binding and effective upon customer’s receipt of Order Confirmation from Hexagon or the first delivery of the products/services within this Quote.

CUSTOMER INFORMATION

Sold To Bloomington and Normal Water Rec	Bill To Bloomington and Normal Water Rec
2015 W Oakland Ave Bloomington, Illinois 61701 United States	2015 W Oakland Ave Bloomington, Illinois, 61701 United States
Contact Person: Ian Magerl	Contact Person:
Telephone: 3095317373	Telephone:
Email: ian@bnwrd.org	Email:
Site ID (If Assigned): US00161279	Site ID (If Assigned): US00161279
Install To	Ship To Bloomington and Normal Water Rec <i>**if different than Install Site**</i>
	2015 W Oakland Ave Bloomington, IL, 61701 United States
Contact Person:	Contact Person:
Telephone:	Telephone:
Email:	Email:
Site ID (If Assigned):	Site ID (If Assigned): US00161279



Quote Number: Q-00200053

Quote Date: 02/04/2026

****WILL A PURCHASE ORDER BE SUBMITTED? PLEASE SELECT (Yes) _____ (No) _____**

Authorized Customer Signatory This Quote and all terms herein agreed to by Customer Signature below
Signature
Name
Title
Date

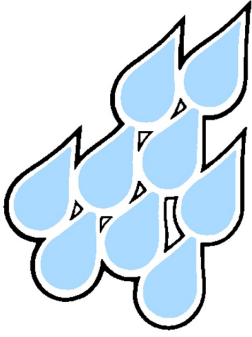
SavedDate: 7/2/2024 10:52:00 AM

Bloomington and Normal



*Water
Reclamation
District*

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Bloomington and Normal Water Reclamation District

CONSENT AGENDA F

BOARD MEETING DATE: March 9, 2026

SUBJECT: Approve the License Agreement with the Carle Foundation to Install and Maintain Landscaping on parcels #14-33-181-012 and #14-33-251-006

PREPARED BY: Timothy L. Ervin, Executive Director

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

STAFF RECOMMENDATION: Approve the License Agreement with the Carle Foundation and Authorize the Executive Director to sign the necessary documents subject to non-substantive changes requested by Carle and approved by Corporate Counsel.

ATTACHMENTS: License Agreement

BACKGROUND: The Carle Foundation has asked for permission to install and maintain landscaping directly north of the parking garage to support health, safety, and appearance. Staff recommend that the District grant a license to the Carle Foundation so they can plant trees and related landscaping in the designated area. A license grants legal permission to plant and maintain vegetation on the property, but it can be terminated if needed, ending that right. This map shows the selected area.



Approval of the license grants the Carle Foundation, its heirs, successors and assigns, a non-exclusive license to utilize the Licensed Premises for access, installation, maintenance, and/or replacement of landscaping adjacent to the parking garage on the abutting property. The Carle Foundation shall be obligated to maintain the landscaping installed while the District shall have no liability; therefore, provided, in the event the Carle Foundation fails to maintain the landscaping upon the premises.

Staff has concluded that no District-owned infrastructure will be affected within the specified area. Approval of the license agreement is recommended.

BUDGET IMPACT: Approving the license agreement will not affect the annual budget. The Carle Foundation will enhance this area, offering both aesthetic improvements and ecological benefits to this part of Sugar Creek.

LICENSE AGREEMENT BETWEEN
BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT
(OWNER)
AND
THE CARLE FOUNDATION
(LICENSEE)

OWNER TAX ID: 14-33-181-012 and 14-33-251-006

LICENSEE TAX ID: 14-33-181-015

PREPARED BY: ELIZABETH B. MEGLI
LIVINGSTON, BARGER, BRANDT & SCHROEDER, LLP
115 W. JEFFERSON ST., SUITE 400
BLOOMINGTON, IL 61701

RETURN TO: ELIZABETH B. MEGLI
LIVINGSTON, BARGER, BRANDT & SCHROEDER, LLP
115 W. JEFFERSON ST., SUITE 400
BLOOMINGTON, IL 61701

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("AGREEMENT") is made as of the _____ day of March 2026, by and between the BLOOMINGTON AND NORMAL WATER RECLAMATION DISTRICT ("OWNER") and THE CARLE FOUNDATION, an Illinois not-for-profit corporation ("LICENSEE").

The following recitals are a material part of this Agreement.

A. OWNER is the owner of the following described real estate, which is shown on the attached drawing:

Lots 1, 2, 4, 5, 6, 7 and 8 in Block 5 of the 14th Addition to the Town of Normal, McLean County, Illinois

B. LICENSEE owns the real estate that abuts said real estate above described.

C. For health, safety, and aesthetic purposes, LICENSEE has requested the right to install and maintain landscaping on the north sixty feet (60') of Owner's above-described property (the "Licensed Premises").

D. OWNER wishes to grant, and LICENSEE wishes to receive, a non-exclusive license to utilize the Licensed Premises upon the terms, and subject to the conditions, provided herein.

NOW THEREFORE, in consideration of the foregoing, the mutual agreement of the parties hereto and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. GRANT OF LICENSE. OWNER hereby grants to LICENSEE, its heirs, successors and assigns, a non-exclusive license to utilize the Licensed Premises for access, installation, maintenance, and/or replacement of landscaping adjacent to LICENSEE's parking garage on the abutting property. LICENSEE shall be obligated to maintain the landscaping installed by LICENSEE, and OWNER shall have no liability therefor; provided, in the event LICENSEE fails to maintain the landscaping upon the Licensed Premises, OWNER may, but is not obligated to, maintain or remove said landscaping, as necessary to maintain the aesthetic appearance of OWNER's property.

2. TERM OF THE LICENSE. The license granted hereunder shall commence on the date hereof ("COMMENCEMENT DATE") and shall terminate upon the earlier of (a) the twentieth anniversary of the COMMENCEMENT DATE, or (b) at OWNER'S option by OWNER giving written notice of such termination to LICENSEE.

3. LICENSE ONLY. This Agreement creates a license only and LICENSEE acknowledges that LICENSEE does not and shall not claim at any time any interest of any kind or extent whatsoever in the above-described property by virtue of this License or LICENSEE'S use of the Licensed Premises.

4. TRANSFER BY OWNER. OWNER may at any time in its sole discretion assign its rights hereunder or transfer or convey the subject property. Upon any such assignment, transfer, or conveyance, this License shall automatically terminate.

5. RESERVATION OF RIGHTS BY OWNER. The right to fully use the above-described property is expressly reserved by OWNER. OWNER shall use all reasonable efforts to cause no damage to LICENSEE'S improvements, but shall have no liability for any such damage caused by OWNER'S utilization of the above-described property.

6. CONDITION OF PREMISES; INDEMNITY. OWNER shall have no liability for injury to the person or property of LICENSEE, its invitees or guests resulting from LICENSEE'S use of the property, which is the subject of this LICENSE AGREEMENT. LICENSEE, for itself and anyone claiming by, through or under any of them, hereby releases OWNER, its officers, trustees, agents and employees ("INDEMNITEES") from any and all claims or demands for loss, liability, expense, cost or damage (whether to person or property), including, but not limited to, reasonable attorney's fees and litigation costs incurred by INDEMNITEES in connection therewith, that may arise from LICENSEE'S use of the subject premises. LICENSEE hereby agrees to indemnify, defend and hold harmless the INDEMNITIES from and against any and all liability, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense incurred by INDEMNITEES for injuries to person or property which is directly or indirectly due to the activity, inactivity, work or thing done, permitted or suffered by LICENSEE

in or about the subject premises.

7. NOTICE. All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given and received (a) when personally delivered, or delivered by same-day courier; or (b) on the third business day after mailing by registered or certified mail, postage prepaid, return receipt requested; or (c) upon delivery when sent by prepaid overnight express delivery service (e.g., FedEx, UPS); or (d) when sent by email or facsimile and upon the receipt by the sending party of written confirmation by the receiving party; provided, however, that an automated facsimile or email confirmation of delivery or read receipt shall not constitute such confirmation; and, in any case addressed to either party, at the address below, which address may be updated by either Party in writing from time to time.

IF TO OWNER:

Bloomington Normal Water Reclamation District
c/o Executive Director
2015 W. Oakland Avenue
Bloomington, IL 61701

IF TO LICENSEE:

The Carle Foundation

8. NO WARRANTY. OWNER hereby makes and has made no representations, statements, warranties or agreements to LICENSEE in or in connection with this Agreement. This Agreement embodies the entire understanding of the parties, and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.

9. APPLICABLE LAW. This Agreement shall be construed under the law of the State of Illinois.

[The Balance of this Page is Intentionally Blank. Signatures Follow.]

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be signed and sealed b its duly authorized representative as of the date first set forth above.

OWNER:

BLOOMINGTON AND NORMAL
WATER RECLAMATION DISTRICT

LICENSEE:

THE CARLE FOUNDATION

By: _____
TIMOTHY ERVIN
Executive Director

By: _____
Name: _____
Its _____

Bloomington and Normal



*Water
Reclamation
District*

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ANNEXATIONS

Bloomington and Normal



*Water
Reclamation
District*

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NEW BUSINESS

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