



**BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT**

Board Meeting June 8, 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, June 8, 2026, 4:00 P.M.**

C1. Roll Call

2. Public Comment

3. Recognition/Appointments

- A. Recognize Joy Hall, Laboratory Director, for her 25 years of service with the District.
- B. Recognize District Staff for earning the National Association of Clean Water Agencies Platinum Peak Performance Awards for achieving 100% compliance at both the West (six consecutive years) and Southeast Plants (nineteen consecutive years).

4. Reports

- A. Presentation of the Operations Report
- B. Presentation of the Engineering Project Reports
 - a. The Farnsworth Group
 - b. Baxter & Woodman
- C. 4th Quarter Farm Report

5. Old Business

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 Public Hearing, Regular meeting, and Executive Session minutes of May 18, 2026:

Recommend that the reading of the minutes of May 18, 2026, be dispensed with and the minutes approved as printed.

- C. **Renew the Property and Liability Insurance with Travelers, Pollution Insurance renewal with Navigators Specialty, Workers Compensation Insurance with Zenith, Cyber Insurance renewal with Beazley, and Authorize Appraisal of Certain District Improvements to Maintain Adequate Insurance Coverage:**
Recommend Approval of Property and Liability Insurance, Pollution Insurance, Workers Compensation Insurance, Cyber Insurance, and Authorize Appraisal of Certain District Improvements to Maintain Adequate Insurance Coverage.
 - D. **Approval of the West Branch Sugar Creek civil and ecological design to restore and stabilize stream bank between College and Hovey Avenue:**
Approve Baxter & Woodman Work Order 26-005 in the amount of \$84,340.
 - E. **Consideration and Approval of Resolution 2026-14, for the Executive Session Minutes Semi-Annual Review:**
Recommend Adopting Resolution 2026-14, the Retention and Release of Executive Session Minutes.
7. **Annexations**
- A. **Consideration and Approval of Annexation Ordinance 2026-12 and the Petition to Annex parcel 21-01-376-006 commonly located at 3022 E Oakland Avenue:**
Recommend Approval of the Annexation Petition and Ordinance 2026-12.
 - B. **Consideration and Approval of Annexation Ordinance 2026-14 and the Petition to Annex parcel 14-31-377-009 commonly located at 1014 Maple Hill Road:**
Recommend Approval of the Annexation Petition and Ordinance 2026-14.
8. **New Business - Items removed from the Consent Agenda (if any) will be Item A**
- A. **Consideration and Approval of Ordinance 2026-13, authorizing and providing for the issuance of a \$25,000,000 General Obligation Bond (Alternate Revenue Source) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of completing various capital projects in and for the District, providing for the terms and security and payment for said bonds, and authorizing the sale of the bonds:**
Recommend approval of Ordinance 2026-13 and the establishment of a BINA hearing at July 13, 2026, Board of Trustee meeting, in an aggregate principal amount not to exceed \$25,000,000 or, in lieu, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving the System.
 - B. **Consideration and Approval of Resolution 2026-13, Change Order No. 1 construction of the Residuals Utility Tunnel (RUT) from IHC Construction for the West Plant Digester & Combined Heat and Power Improvements Project:**
Recommend approval of Resolution 2026-13 and Change Order No. 1 in the amount of \$2,644,605.93 and authorize the Assistant Executive Director to sign the necessary documents.
9. **Executive Session**
10. **Additional Business/Discussion**
- A. **Update on Solar Array Agreement at the Southeast WWTP**
11. **Adjournment**

Recognition/Appointments

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PRESIDENT

William J. "Mickey" Conway
Chief Executive Officer
Metro Water Recovery
Denver, CO

TREASURER

Kyle Dreyfuss-Wells
Chief Executive Officer
Northeast Ohio Regional
Sewer District
Cleveland, OH

SECRETARY

Laura Briefer
Director
Salt Lake City Department
of Public Utilities
Salt Lake City, UT

CHIEF EXECUTIVE OFFICER

Adam Krantz

May 18, 2026

Jake Callahan
Assistant Executive Director
Bloomington & Normal Water Reclamation District
2015 W Oakland Ave
Bloomington, IL 61701-4707

Dear Jake:

Congratulations! On behalf of the National Association of Clean Water Agencies, we are pleased to inform you that Bloomington & Normal Water Reclamation District has two treatment facilities that have earned Platinum Peak Performance Awards for achieving 100% compliance for more than 5 years.

The following facilities have achieved Platinum status:

- Howard L. Southerland Wastewater Treatment Plant – Platinum 6
- J. Michael Callahan Southeast Wastewater Treatment Facility – Platinum 19

As part of our recognition of Platinum Peak Performance honorees, award-winning facilities will be featured in a multi-media presentation. The enclosed *Essential Information for Award Recipients* document includes key details and important deadlines related to the presentation.

Any additional honors your utility may have received, such as Gold or Silver Awards, will be mailed with your Platinum certificate following the Awards Ceremony.

Congratulations again on this achievement.

Sincerely,

Susan D. Pekarek
Chair, NACWA Awards Committee
General Manager
Johnson County Wastewater, KS

Adam Krantz
NACWA CEO

1130 Connecticut Ave NW
Suite 1050
Washington DC 20036

T (202) 833-2672
F (888) 267-9505

www.nacwa.org

Enclosure: Essential Information for Award Recipients



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REPORTS

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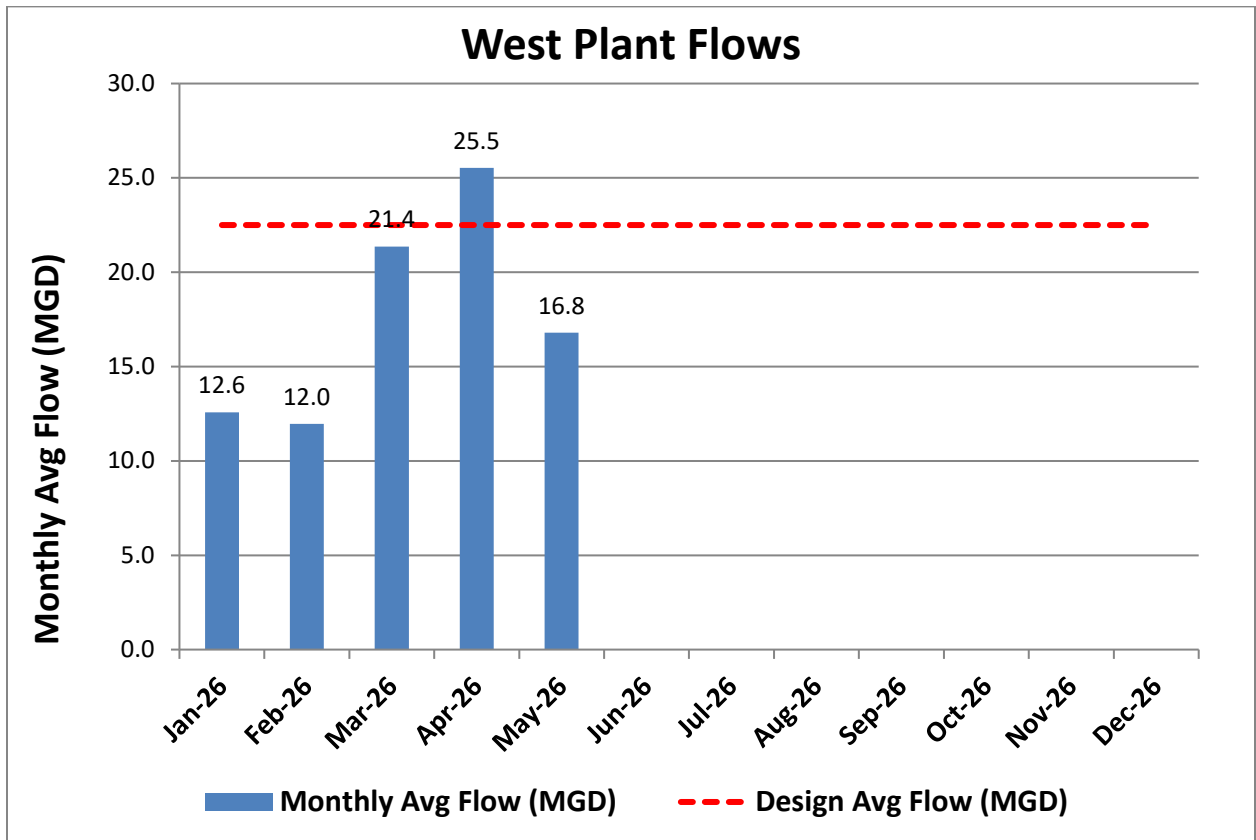
To: Tim Ervin, Executive Director

From: Josh Stevens, Director of Operations and Maintenance

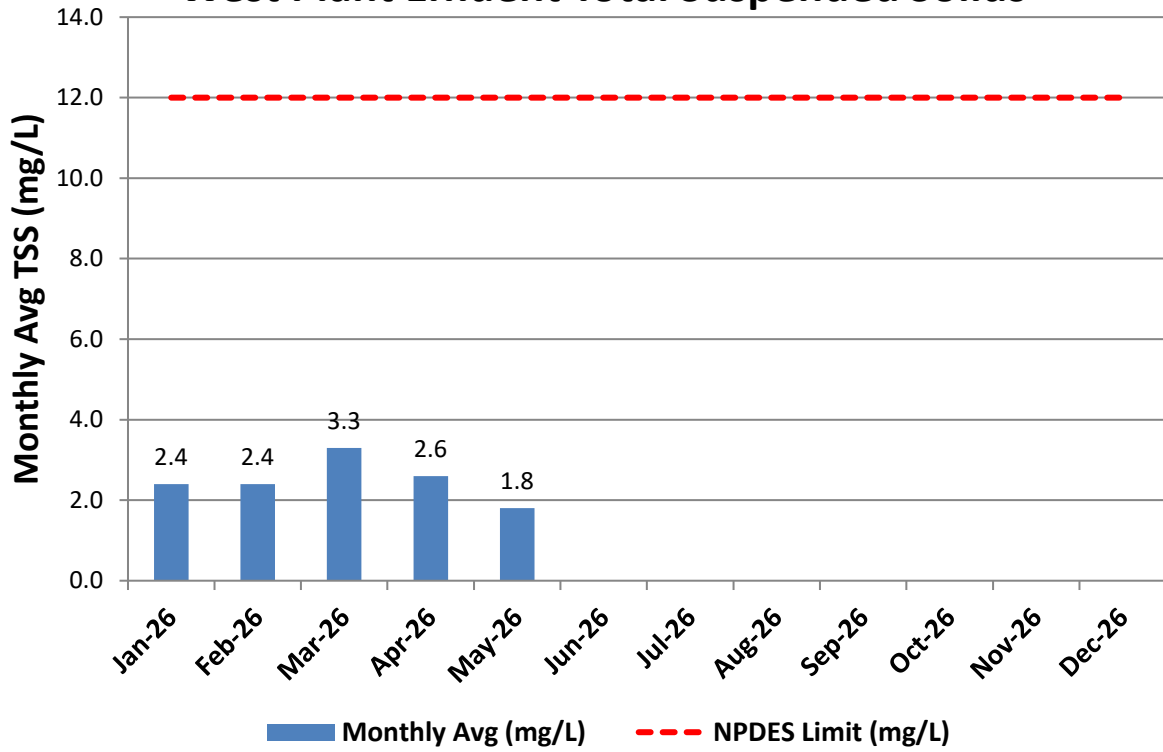
Subject: June 2026 Operations Report

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

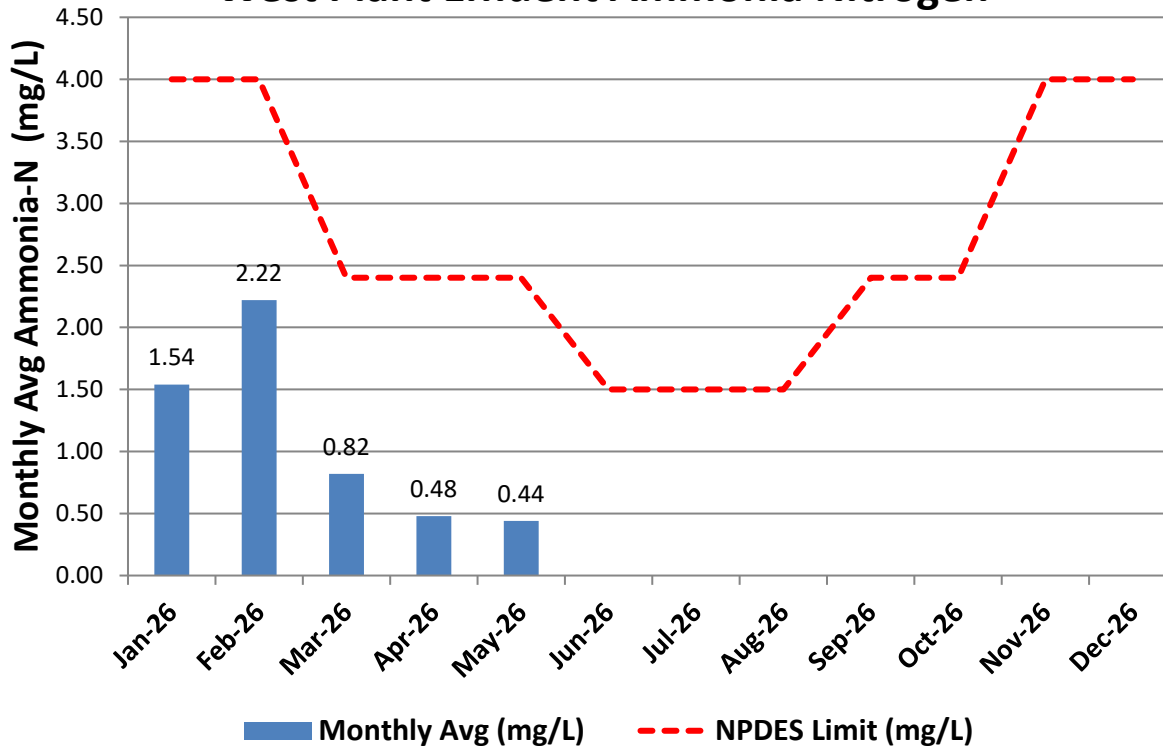
- Substantial progress has been made on annual primary and secondary clarifier inspections at the West Plant. This involves fully draining, cleaning and addressing any repairs needed. No significant issues have been discovered thus far.
- The east aeration tank battery at Plant 3 has been taken out of service for the summer. With warmer temperatures and seasonal reduced loadings, the biological treatment can be achieved with only one (west) aeration battery in service. Additional energy savings will be realized by not needing to run a blower to aerate the tank. Repairs to leaks in the east battery aeration piping will be scheduled while it is out of service.
- Staff have been coordinating with Farnsworth on various ongoing SCADA programming and screen layout changes associated with the new equipment and process sensors at the SE Plant. Work involving the budgeted upgrades to the blower building PLC has also been initiated.



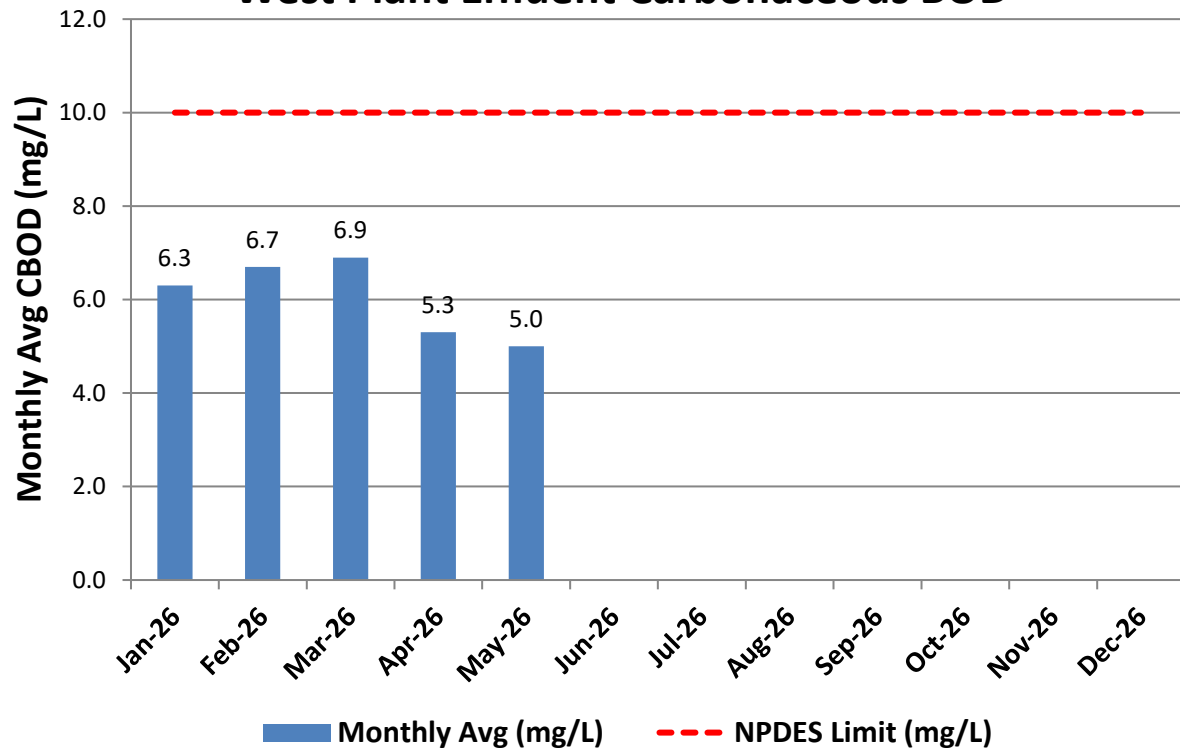
West Plant Effluent Total Suspended Solids



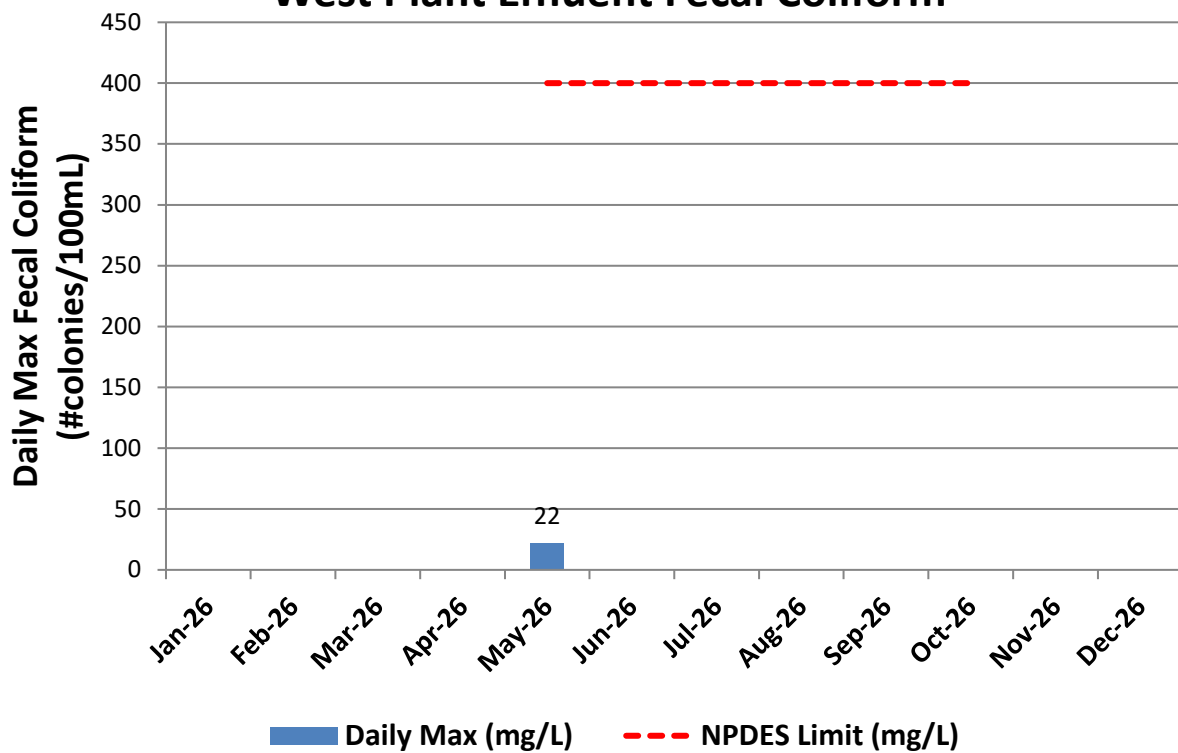
West Plant Effluent Ammonia Nitrogen

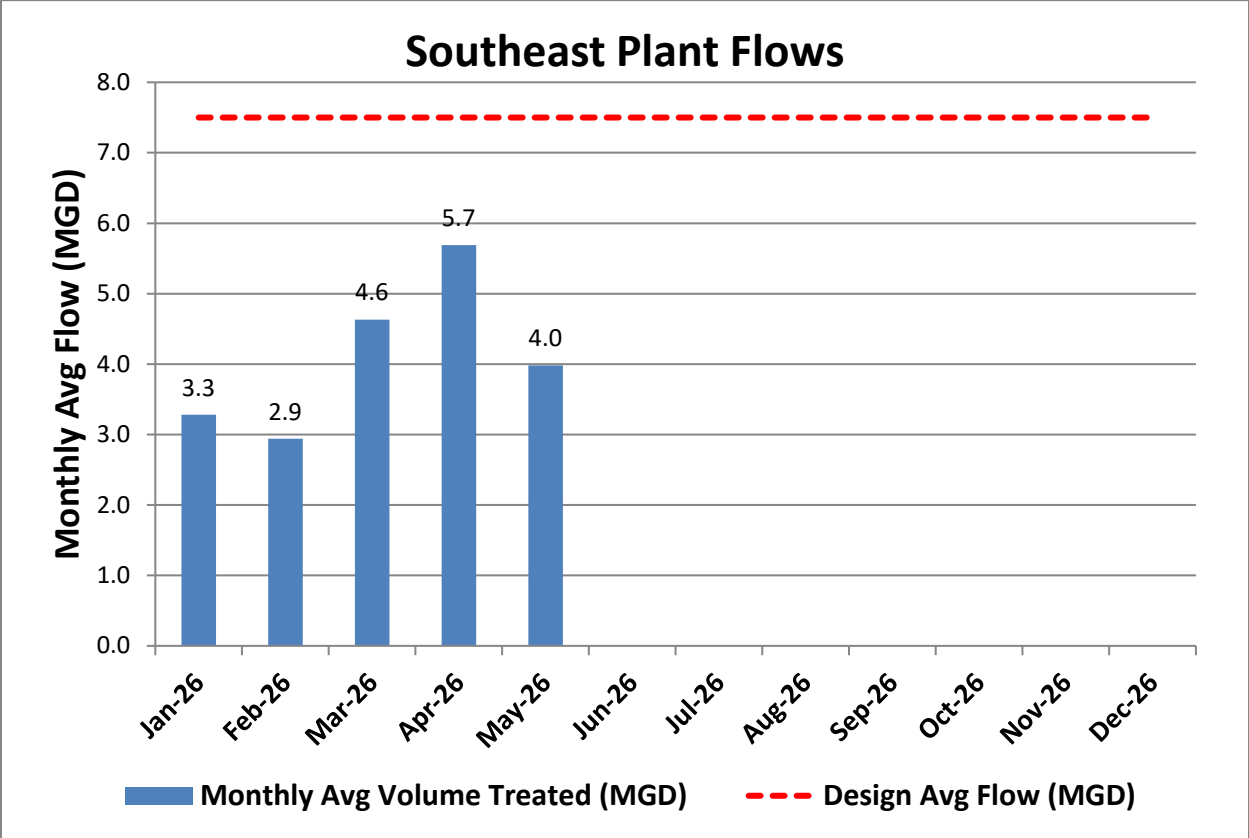
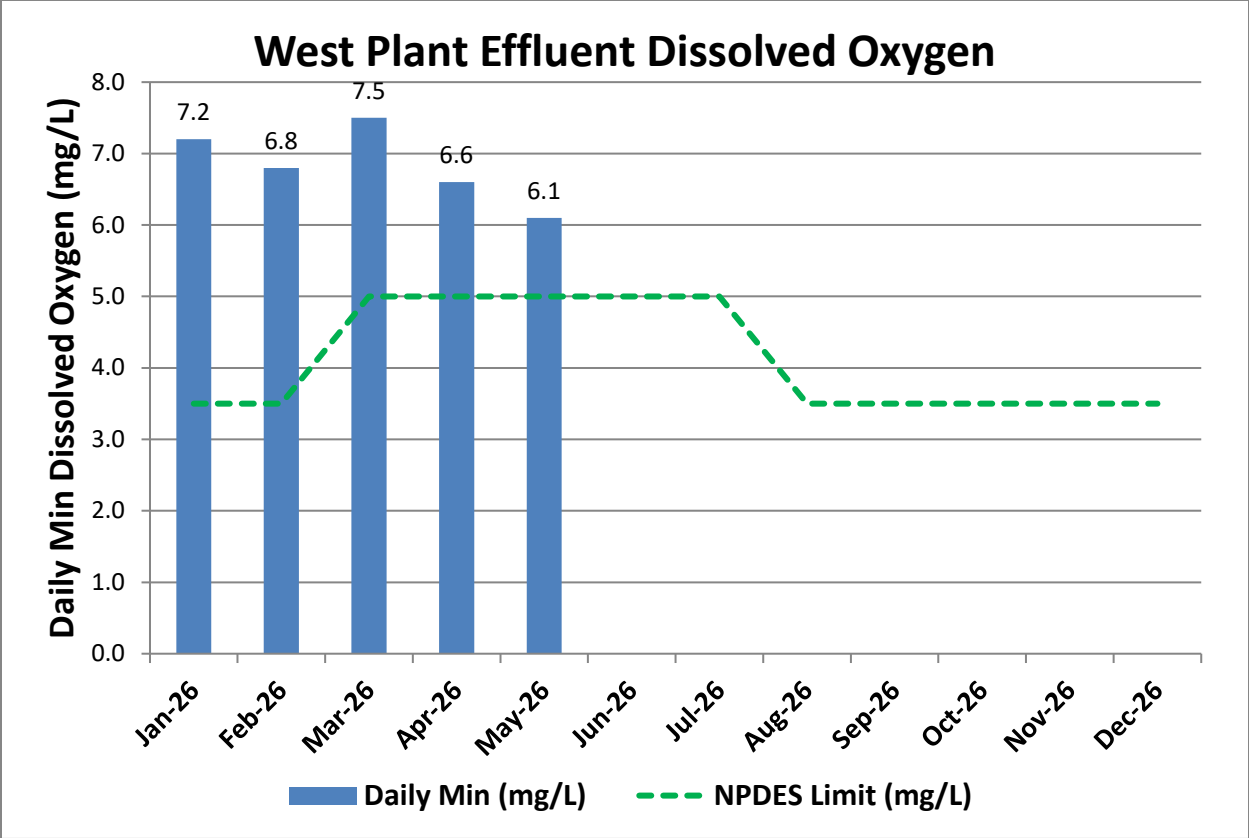


West Plant Effluent Carbonaceous BOD

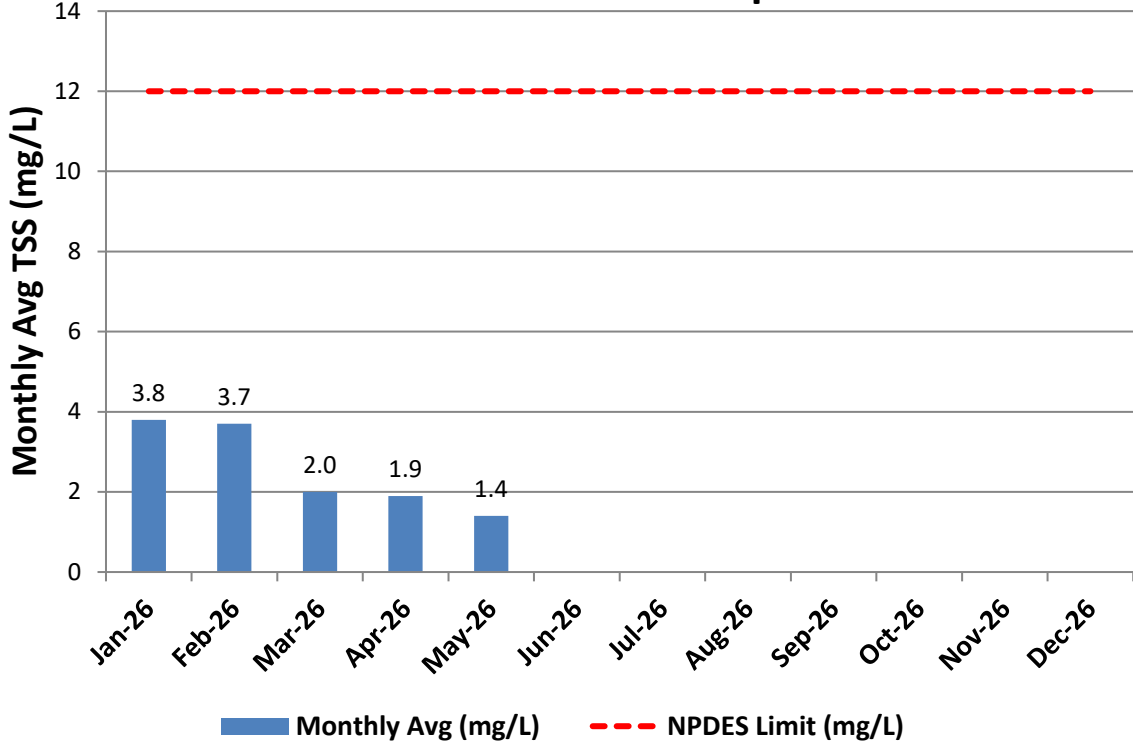


West Plant Effluent Fecal Coliform

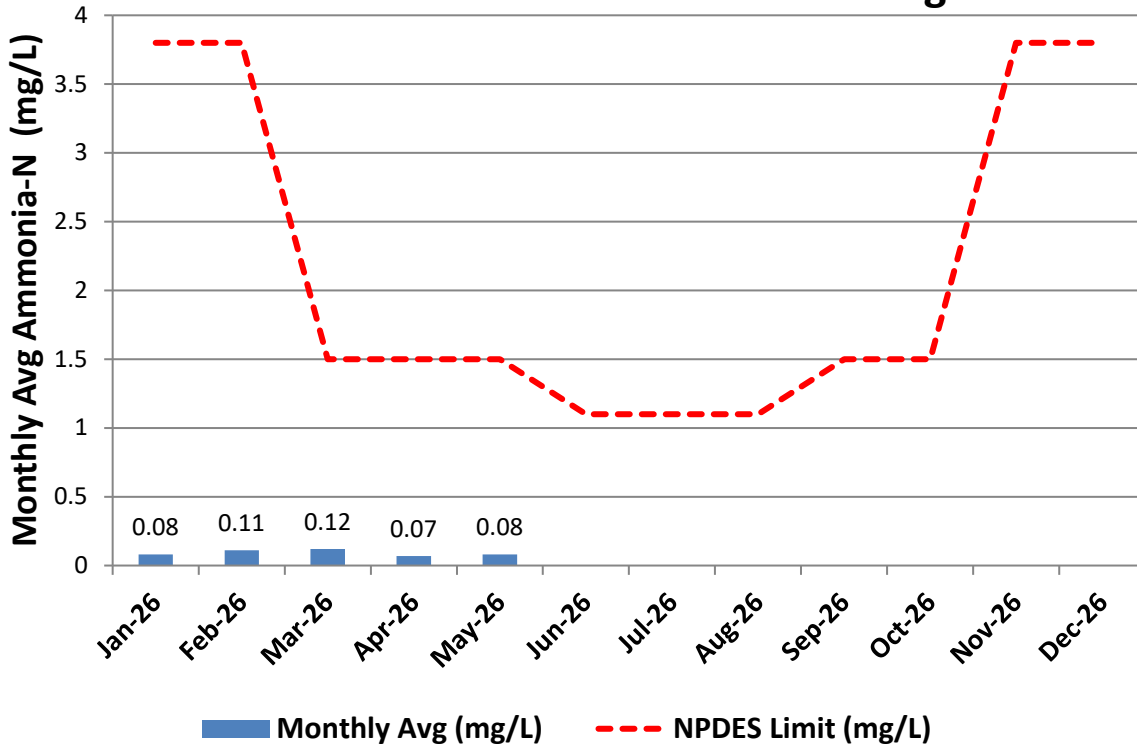


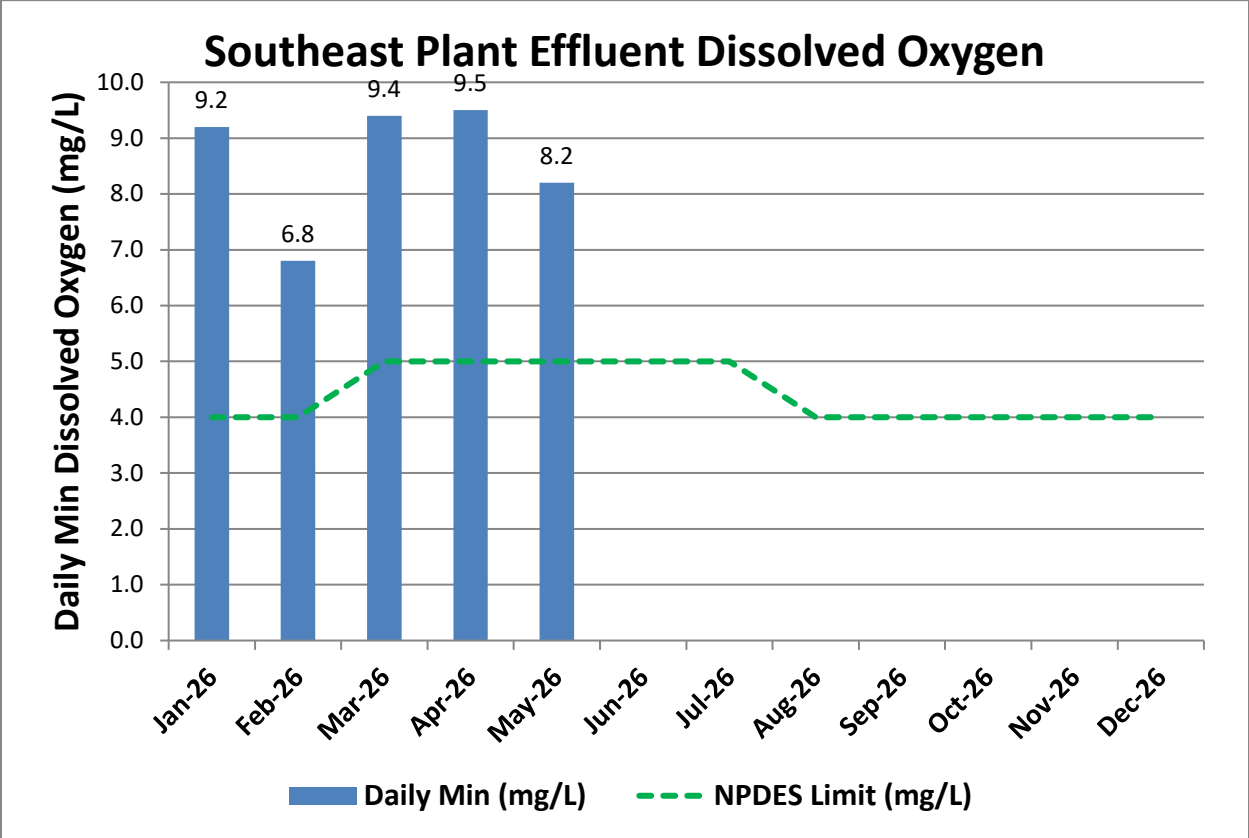
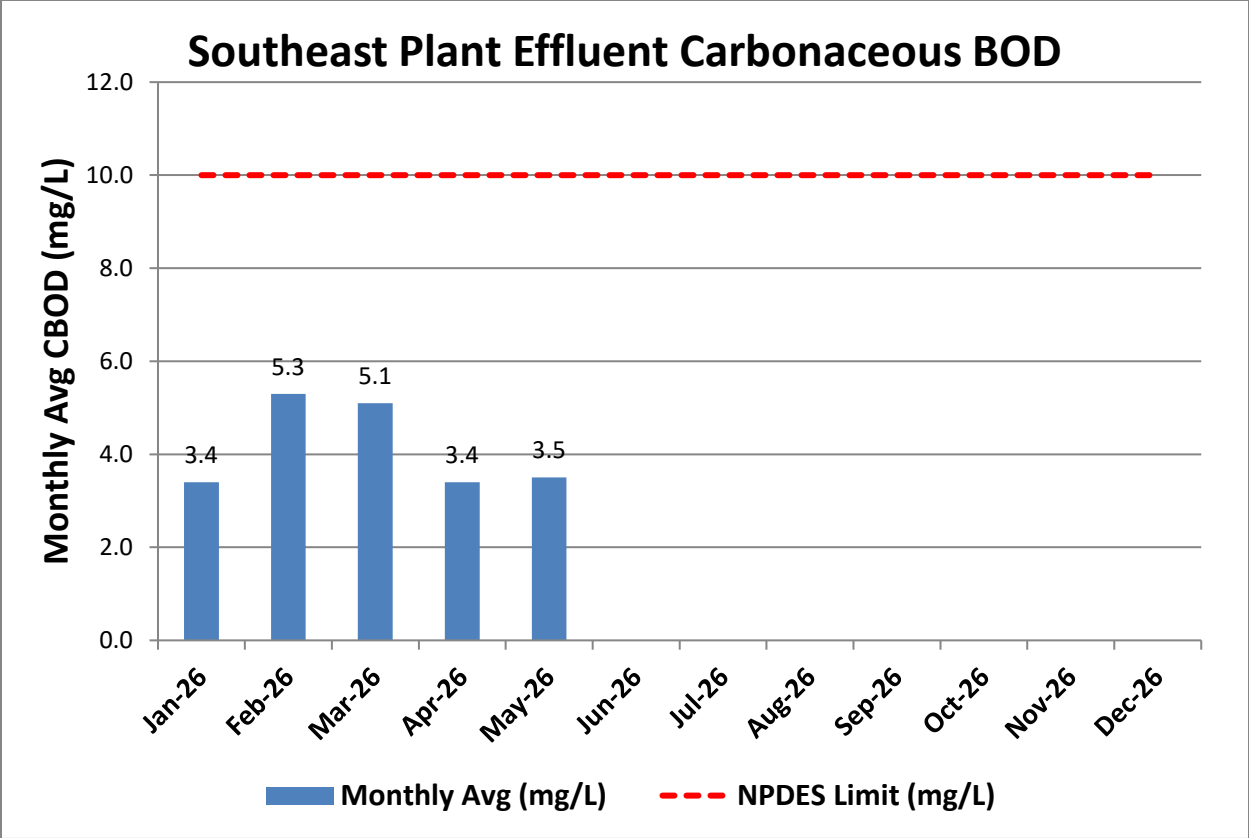


Southeast Plant Effluent Total Suspended Solids

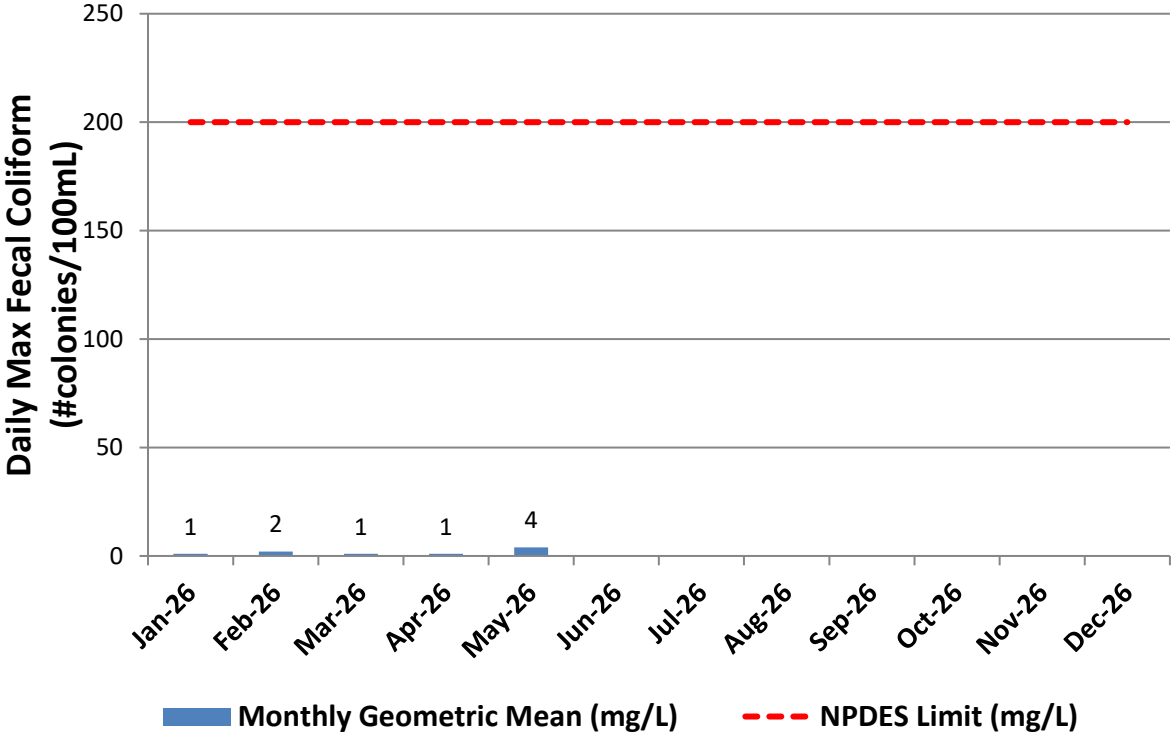


Southeast Plant Effluent Ammonia Nitrogen

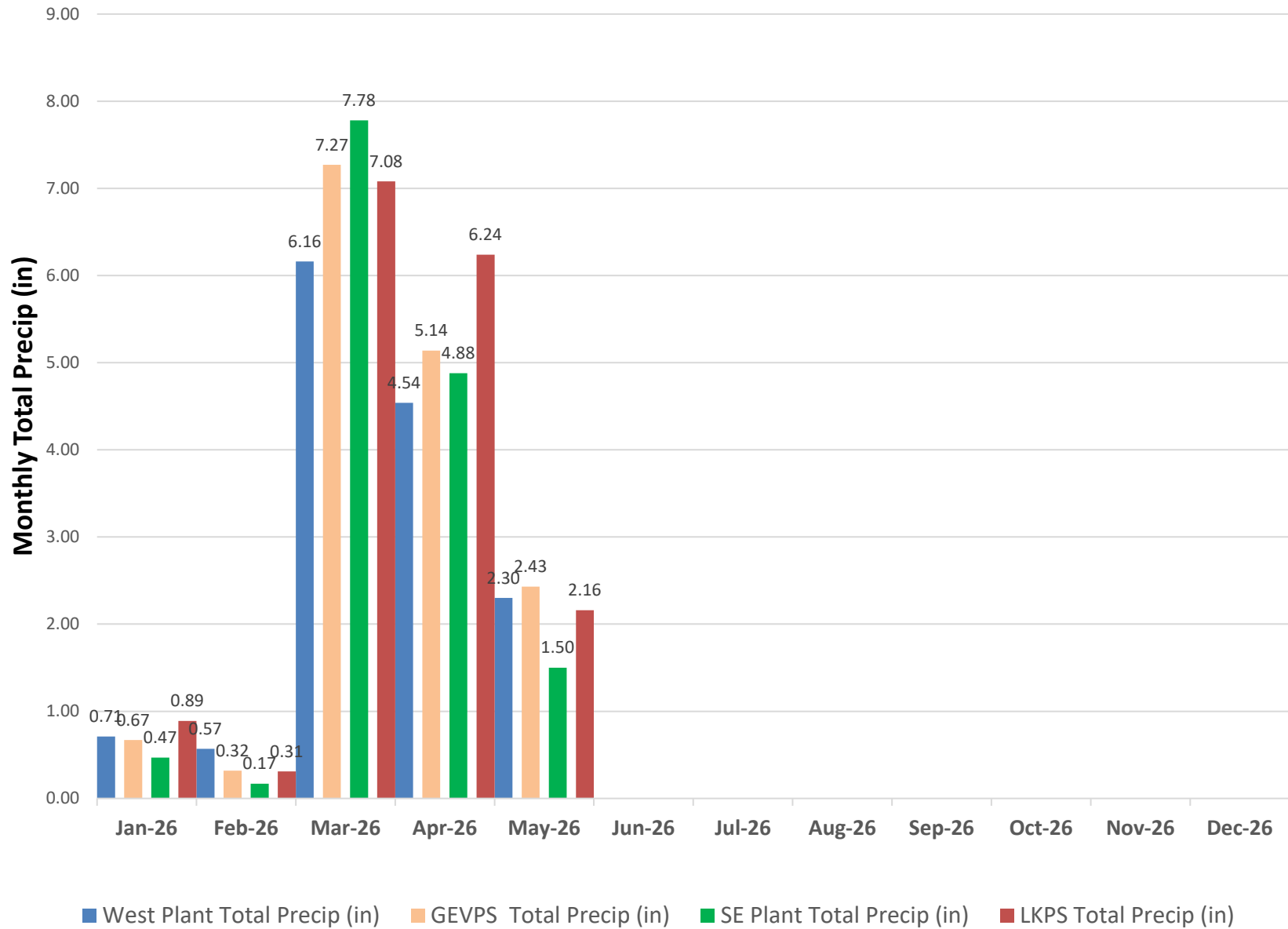




Southeast Plant Effluent Fecal Coliform



BNWRD Weather Station-Precipitation



June 8, 2026

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

Subject: June 2026 Engineering Project Status Report

Dear Tim and Trustees:

Following is the Engineering Project's monthly status summary.

ACTION ITEMS

- A. CSO 13 Construction – Phase I (Task Order 2025-17)
 - a. **City of Bloomington Water Main Replacement completed on May 22, 2026.**

ACTIVE PROJECT STATUS

- B. SEWWTP Biological Phosphorus Removal Improvements
 - a. Contractor working on punchlist and restoration of site.
- C. WWWTP – 5A Primary Clarification and Electrical Distribution Improvements
 - a. Process Design Kickoff Meeting held May 5, 2026
 - b. Electrical Design Kickoff Meeting held May 12, 2026.
- D. Kelsey Street Sewer Rehabilitation (Task Order 2024-4)
 - a. Manhole Rehabilitation Lining scheduled for week of June 15, 2026.
 - b. Apple Street Heavy Grit Cleaning scheduled for June 2026.
- E. West Interceptor Sewer Rehabilitation (Task Order 2025-3)
 - a. Liner installation scheduled to begin August 2026.
- F. Interceptor Sewer Heavy Grit Maintenance (Task Order 2026-01)
 - a. Heavy Grit maintenance to begin following West Sewer and Kelsey Street Sewer Rehab.
- G. West WWTP Lab Building HVAC Improvements (Task Order 2024-6)
 - a. Lab ceiling, floor and mechanical demolition complete.
 - b. Installation of new flooring and ceiling began May 25, 2026.
- H. Northwest Interceptor Sewer
 - a. \$5,000,000 DCEO Site Readiness Grant Awarded for Phase 1.
 - b. Osage Tribal Survey completed. No effect on significant cultural resources.
- I. West Wastewater Treatment Plant Building Assessment (Task Order 2025-21)
 - a. Building Assessment Survey Meeting held May 22, 2026.

IN REVIEW

- J. North Normal Service Corridor (Task Order 2026-03)
 - a. North Normal – Hudson Forcemain and Pump Station Evaluation delivered for District review on April 30, 2026.
- K. Little Kickapoo Creek Ecosystem Improvement Planning (Task Order 2025-19)
 - a. Master Plan submitted for District for review on April 23, 2026.
 - b. OSLAD Grant Coordination Meeting held May 14, 2026 for eligible funding assistance.
- L. Highland Park Golf Course Outfall Structure Assessment (Task Order 2026-04)
 - a. Outfall Structural Assessment Report submitted for District review on April 24, 2026.

- M. Goose Creek Stream and Floodplain Restoration (Task Order 2025-20)
 - a. Master Plan submitted for District review on April 24, 2026.
 - b. Coordination with ISU for monitoring and design plans to be submitted by July 31, 2026.

- N. Colonial Meadows Sewer System Feasibility Study (Task Order 2024-9)
 - a. Water Replacement 60% Progress Set submitted for District on May 29, 2026.

FARNSWORTH GROUP, INC.



Zach Knight, P.E.
Senior Engineering Manager

cc: Elizabeth Megli
Robert Kohlhase

BNWRD CSO #13 Elimination Improvements

To: Tim Ervin and BNWRD District Board of Trustees
From: Zach Knight, PE
Date: June 8, 2026
Subject: SEWWTP Improvements - Progress Update for April 2026/May 2026

RECENT PROGRESS/ACHIEVEMENTS

- CSO #13 – City of Bloomington Water Main Relocation.



- CSO #13 – Junction Structure #2 Construction.



Bloomington Normal Water Reclam. Dist.



Client Manager:

Brent Perz

bperz@baxterwoodman.com

Project Status Report Issued On: 6/3/2026

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.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	None	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	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). Finalize and complete remaining items		Coordinate schedule for grit sytem controller dispay and Saveco drain plan	6/30/2026
Plant 3 Headworks Improvements Construction Services Job Number: [0230285.01]	Const. Engineering assistance for the Plant 3 Headworks Improvement Project.	Reggie Jansen 815-444-3391 rjansen@baxterwoodman.com	General Construction Administration, Shop Drawing Review	General Construction Administration, Shop Drawing Review, Field Observation starting in July		Mobilization and construction expected to begin in July 2026	11/19/2027
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 Digester 1 and FOG Receiving Station work.	General Construction Administration, Progress Meetings, Submittal Reviews, Continued Field Observation of Digester 1, FOG Receiving Station work.		Tunnel Change Order recommendation expected in June.	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, and Substantial Completion of Lift Station	General Construction Administration, Site Restoration. Schedule IDEAL Engineering work.			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	IEPA loan documentation with IEPA.	IEPA Loan disbursements and management		Lagoon work to take place in October/November when liquid waste can be farm field applied	11/30/2026
Sunnyside Park Sustainability Initiative Job Number: [2400544.50]	Indigo Ecological Design will lead the design process while Baxter & Woodman will provide engineering services.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	None - Funding approved by BNWRD Board, awaiting BLOMC Board approval, expected May 25th.	None		None	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	Coordinate with structural design team.			Submittal to District for review	7/26/2026
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 and 319 grant scoring criteria ranking for West Branch stream restoration	Ongoing grant administration as needed		None	12/31/2026

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.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Wrapping up 60% and developing a proposal to complete full design and permitting.	Wrapping up 60% and developing a proposal to complete full design and permitting. Working with Indigo, Normal, and stakeholders per Tim to realign connecting trail to avoid Oakdale school property.		Complete 60% plans and 100% proposal	8/31/2026
Residuals and Influent Pump Station 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	RUT Change Order Coordination, Inf PS Layout Discussions, Polymer Discussions/Review, Centrate hydraulics, WAS mixing, Liquid Conversion hydraulic profile, LC site layout, continue toward 30%, electrical load list	Inf PS Meeting, Site Layout coordination, Electrical Load List Coordination		Decisions on: Inf PS Layout in Residuals Building - depending on layouts	3/31/2027
Children's Museum WW Video Job Number: [2500548.00]	Collaborate with the Children's Museum 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
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.			7/29/2026
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	Detailing SITES scoring narrative and supporting documentation	Continue to progress SITES scoring narrative and supporting documentation, awaiting second meeting w/SITES team to review questions		Continue to progress SITES scoring narrative and supporting documentation, meet w/SITES team on outstanding questions	3/31/2027
Pretreatment Assist 2026-2027 Job Number: [2600119.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com	General PT & Compliance Assistance - None IU Survey - GIS updates FSE Survey - GIS Updates and coordination; Prepare GIS survey for City of Bloomington FSE survey campaign. PFAS Survey - None IU Permit Updates - Begin IU permit fact sheet updates - initiate Bloomington Meats permit fact sheet New IU Permits - None. Annual Report - None.	General PT & Compliance Assistance - Continue to provide pretreatment assistance as requested by the District. IU Survey - Start 2026 survey campaign after FSE survey is complete. FSE Survey - Continue with GIS support and survey support PFAS Survey - None IU Permits - Prepare IU Permit Fact Sheet updates for the renewed permits. New IU Permits - None Annual Report - None	None.	None.	4/30/2027
SEWWTP Matterport Scan Job Number: [2600326.00]	Provide Matterport scan of the SE WWTP once construction complete.	Mark Gockowski 815-444-4960 mgockowski@baxterwoodman.com	Waiting for SEWWTP construction to complete.	Schedule Matterport scan of the SEWWTP.			7/29/2026
Sugar Creek Assessment at White Oak Job Number: [2600866.00]	Conduct stream assessment along Sugar Creek from Cottage Avenue to IL Route 9 and complete pollutant load reduction calculations.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	Contract received, field assessment scheduled for May 19th	Complete data sheets and start reporting and criteria ranking for 319		complete field work	9/30/2026

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: [2501374.02]	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
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.				12/31/2026
Sugar Creek Tree Clearing Adelaide Job Number: [2501374.00]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.	02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			1/30/2026
2025 Sugar Creek Clearing Parcel 2 Job Number: [2501374.01]	Invasive brush removal along approximately 1400 linear feet on the south side of Sugar Creek.	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete.	02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			1/30/2026
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	Received Amendment No. 1 on 1/16/2026. 2-27-2026 - Work is completed and invoiced out.	Schedule invasive brush removal. 02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			3/31/2026
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	02-27-2026 - Project complete and invoiced out.	Received Signed Contract. 02-27-2026 - Will be preparing and extending a proposal for maintenance of this and other tracts cleared this and last winter.			3/27/2026
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

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	Completed	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
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	Master plan presented during meeting at the south plant. The district has reviewed and provided feedback - currently addressing the comments and finalizing network diagram.	Final master plan report to be delivered by end of month.			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.	Cecily Cunz 815-444-4440 ccunz@baxterwoodman.com	initiated project closeout	none. Await grant contract from IEPA. Maybe August 2026.		Await grant contract from IEPA. Maybe August 2026.	5/29/2026
Pretreatment Assistance 2025-2026 Job Number: [2500584.00]	Provide assistance with the District's pretreatment program.	Nichie Schaeffer 815-444-3372 nschaeffer@baxterwoodman.com	General PT & Compliance Assistance - Meeting with Joy on Crystal Clean transfer station inquiry IU Survey - GIS map updates, monthly status meetings with District, finalize 2025 IU survey memo and deliver to District FSE Survey - Prepare GIS survey for City of Bloomington FSE survey campaign. PFAS Survey - None IU Permit Updates - Finalized 11 IU permit renewals. Permit were renewed on April 1, 2026. New IU Permits - Support client with questions for potential new industry - Watershed Foods, and Crystal Clean. Annual Report - Backchecked 2025 annual pretreatment report and provided comments to the District	General PT & Compliance Assistance - Continue to provide pretreatment assistance as requested by the District. IU Survey - Start 2026 survey campaign after FSE survey is complete. FSE Survey - District to mail surveys to City of Bloomington FSE facilities. Review surveys once received and assist with survey mailing campaign. PFAS Survey - None IU Permits - Prepare IU Permit Fact Sheet updates for the renewed permits. New IU Permits - None Annual Report - None		None	5/30/2026
Margret St Tree & Brush Clearing Job Number: [2501448.00]	Invasive brush removal on the Margret Street	Lane Linnenkohl llinnenkohl@baxterwoodman.com	Project Complete				5/30/2026

Digester and CHP Improvements CS - Job Number: [0230391.01]
Construction Photos
Prepping rim plates of anaerobic digester #1 and prepping for piping install.



Digester and CHP Improvements CS - Job Number: [0230391.01]

Construction Photos

Installing pipes in the anaerobic digester and placing concrete walls at the HSW/FOG Receiving Station.





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Bloomington-Normal Water Reclamation District



Annual Farm Report

April 30, 2026



BLOOMINGTON-NORMAL WATER RECLAMATION DISTRICT

Farm Report - June 8, 2026

2025 Crop Yields

	<u>Soybeans</u>
Shirley	80.22

2026 Planting

<u>Crop</u>	<u>Acres</u>	<u>Planting Date</u>
Corn	93.97	5/11/2026

2026 Farm Lease

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

Current Farm Activities

Shirley: Blake Fitzgerald planted corn in a timely manner this spring. He also was able to get sunflowers planted in the food plot areas. The first installment of 2026 rent is included in the annual financial report, along with the second and bonus installments from 2025. The farmland continues to produce well under good management, while also effected by the deer population and tree encroachment. Ameren route work is still ongoing, with negotiations likely to hinge on the value of the trees that will be impacted by the new high-voltage line.

Ag News: The weather this spring was favorable for timely planting. A stretch of good soil conditions in late April and again the second week of May allowed most of the area crops to be planted. Timely rains have helped promote uniform emergence and growth. The forecast for the summer is hot and wet, which could be ideal for crop growth, but disease pressure will need to be monitored closely. Good weather has been consistent across much of the corn belt, with crops in Iowa and western Indiana off to a great start as well.

News in the agricultural economy continues to be dominated by the effects of the war in Iran, shifts in tariff policy, and government program payments. Both the corn and soybean markets were boosted prior to President Trump's meeting with President Xi, but prices have dropped off since then. Fertilizer and diesel prices remain high, and farmers who did not lock in early rates could be suffering throughout the summer and fall. Many landowners may have more difficulty this fall negotiating lease terms with struggling farm operators.



Heartland Bank and Trust Company
Income Statement - Period vs. YTD
BNWR PRIMARY (BNWR00002)
05/01/2025 to 04/30/2026

	Period	YTD
<u>Income</u>		
Land Cash Rent	\$30,101.34	\$30,101.34
Interest	\$3,706.93	\$3,706.93
<u>Total Income</u>	<u>\$33,808.27</u>	<u>\$33,808.27</u>
<u>Expense</u>		
Custom Hire	\$531.40	\$531.40
Real Estate Taxes	\$7,984.26	\$7,984.26
Farm Management Fee	\$2,366.48	\$2,366.48
<u>Total Expense</u>	<u>\$10,882.14</u>	<u>\$10,882.14</u>
<u>Total Net Income</u>	<u>\$22,926.13</u>	<u>\$22,926.13</u>
<u>Cash Flow Summary</u>		
Beginning Cash	\$91,411.60	\$91,411.60
Receipts	\$33,808.27	\$33,808.27
Operating Expenses	(\$10,882.14)	(\$10,882.14)
<u>Ending Balance</u>	<u>\$114,337.73</u>	<u>\$114,337.73</u>



HEARTLAND BANK AND TRUST COMPANY
 TRANSACTION JOURNAL BY FARM
 FOR FARM: BNWR PRIMARY
 FOR PERIOD 05/01/2025 THRU 04/30/2026

Farm No. BNWR00002 BNWR PRIMARY

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
05/01/2025	Beginning Bank Balance				\$91,411.60
05/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$317.34		\$91,728.94
05/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$22.21	\$91,706.73
05/19/2025	MCLEAN COUNTY COLLECTOR BNWR0499 BNWR/FITZGERALD Real Estate 1ST INSTALLMENT RE TAXES 21-32-100-004	52724		\$3,992.13	\$87,714.60
06/17/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$321.24		\$88,035.84
06/17/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$22.48	\$88,013.36
07/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$302.92		\$88,316.28
07/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$21.20	\$88,295.08
07/15/2025	FITZGERALD FAMILY FARMS HEYWORTH LLC BNWR0499 BNWR/FITZGERALD Custom Hire Exp: General PLANTING OF SUNFLOWERS	53231		\$531.40	\$87,763.68
08/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$313.68		\$88,077.36
08/05/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$21.95	\$88,055.41
08/07/2025	MCLEAN COUNTY COLLECTOR BNWR0499 BNWR/FITZGERALD Real Estate 2ND INSTALLMENT RE TAXES 21-32-100-004	53466		\$3,992.13	\$84,063.28



HEARTLAND BANK AND TRUST COMPANY
 TRANSACTION JOURNAL BY FARM
 FOR FARM: BNWR PRIMARY
 FOR PERIOD 05/01/2025 THRU 04/30/2026

Farm No. BNWR00002 BNWR PRIMARY

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
09/04/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$301.40		\$84,364.68
09/04/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$21.09	\$84,343.59
10/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends		\$285.42		\$84,629.01
10/03/2025	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$19.97	\$84,609.04
11/04/2025	FITZGERALD FAMILY FARMS HEYWORTH LLC BNWR0499 BNWR/FITZGERALD Land Cash Rent 2ND INSTALLMENT	1486	\$10,924.02		\$95,533.06
11/04/2025	FITZGERALD FAMILY FARMS HEYWORTH LLC 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



HEARTLAND BANK AND TRUST COMPANY
 TRANSACTION JOURNAL BY FARM
 FOR FARM: BNWR PRIMARY
 FOR PERIOD 05/01/2025 THRU 04/30/2026

Farm No. BNWR00002 BNWR PRIMARY

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID	BALANCE
02/04/2026	HEARTLAND BANK AND TRUST C Interest & Dividends		\$312.12		\$102,858.83
02/04/2026	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$21.84	\$102,836.99
03/02/2026	FITZGERALD FAMILY FARMS HEYWORTH LLC BNWR0499 BNWR/FITZGERALD Land Cash Rent 1ST INSTALLMENT	1533	\$10,924.02		\$113,761.01
03/04/2026	HEARTLAND BANK AND TRUST C Interest & Dividends		\$281.49		\$114,042.50
03/04/2026	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$19.70	\$114,022.80
04/10/2026	HEARTLAND BANK AND TRUST C Interest & Dividends INTEREST FROM NORTHERN AND GOLDMAN SACHS		\$338.63		\$114,361.43
04/10/2026	HEARTLAND BANK AND TRUST C Interest & Dividends Farm Mangement Fee			\$23.70	\$114,337.73
END OF REPORT Ending Balance 04/30/2026					\$114,337.73



Heartland Bank and Trust Company
Income Statement - Period vs. YTD
BNWR/FITZGERALD (BNWR0499)
05/01/2025 to 04/30/2026

	Period	YTD
<u>Income</u>		
Land Cash Rent	\$30,101.34	\$30,101.34
<u>Total Income</u>	\$30,101.34	\$30,101.34
<u>Expense</u>		
Custom Hire	\$531.40	\$531.40
Real Estate Taxes	\$7,984.26	\$7,984.26
Farm Management Fee	\$2,107.07	\$2,107.07
<u>Total Expense</u>	\$10,622.73	\$10,622.73
<u>Total Net Income</u>	\$19,478.61	\$19,478.61



HEARTLAND BANK AND TRUST COMPANY
 TRANSACTION JOURNAL BY FARM
 FOR FARM: BNWR/FITZGERALD
 FOR PERIOD 05/01/2025 THRU 04/30/2026

Farm No. BNWR0499 BNWR/FITZGERALD

DATE	RECEIVED FROM OR PAID TO	CHECK #	RECEIVED	PAID
05/19/2025	MCLEAN COUNTY COLLECTOR Real Estate 1ST INSTALLMENT RE TAXES 21-32-100-004	52724		\$3,992.13
07/15/2025	FITZGERALD FAMILY FARMS HEYWORTH LLC Custom Hire Exp: General PLANTING OF SUNFLOWERS	53231		\$531.40
08/07/2025	MCLEAN COUNTY COLLECTOR Real Estate 2ND INSTALLMENT RE TAXES 21-32-100-004	53466		\$3,992.13
11/04/2025	FITZGERALD FAMILY FARMS HEYWORTH LLC Land Cash Rent 2ND INSTALLMENT	1486	\$11,746.25	
11/04/2025	FITZGERALD FAMILY FARMS HEYWORTH LLC 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
03/02/2026	FITZGERALD FAMILY FARMS HEYWORTH LLC Land Cash Rent 1ST INSTALLMENT	1533	\$11,746.25	
03/02/2026	HEARTLAND BANK AND TRUST C Land Cash Rent Farm Mangement Fee			\$822.23

OLD BUSINESS

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CONSENT AGENDA

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CONSENT AGENDA A

BOARD MEETING DATE: June 8, 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: May 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 – May 13, 2026 -- \$153,836.03
 - b. Payroll – May 27, 2026 -- \$145,609.97

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

May 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	071112060003673	900.00	05/12/2026	V1495	IWP Bloomington, LLC	INV2020	410600	Employee Benefits	900.00
10	West Plant	071112060003674	801.51	05/12/2026	V1084	Morgan Distributing Inc	INV-138047	420900	Plant Maintenance	299.26
10	West Plant	071112060003674	801.51	05/12/2026	V1084	Morgan Distributing Inc	INV-141100	420900	Plant Maintenance	502.25
10	West Plant	071112060003675	9,488.84	05/12/2026	V1139	BDI Inc	9504905563	420900	Plant Maintenance	9,488.84
10	West Plant	071112060003676	511.00	05/12/2026	V1379	D H Pace Company Inc	SVC/264-8797784	420900	Plant Maintenance	255.50
10	West Plant	071112060003676	511.00	05/12/2026	V1379	D H Pace Company Inc	SVC/264-8796604	420900	Plant Maintenance	255.50
10	West Plant	071112060003677	399.30	05/12/2026	V1585	Blain Supply, Inc.	SOI000000814	420900	Plant Maintenance	143.98
10	West Plant	071112060003677	399.30	05/12/2026	V1585	Blain Supply, Inc.	SOI000000951	410600	Employee Benefits	89.99
10	West Plant	071112060003677	399.30	05/12/2026	V1585	Blain Supply, Inc.	SOI000001009	420600	Supplies	165.33
10	West Plant	071112060003678	77.97	05/12/2026	V1075	Menards Inc	92836	420600	Supplies	77.97
10	West Plant	071112060003679	13,207.86	05/12/2026	V1387	IGS Energy	490181	430000	Utilities	7,703.18
10	West Plant	071112060003680	5,712.50	05/12/2026	V1620	Hile Group, Inc	2254	420100	Service Contracts	5,712.50
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	344935	420100	Service Contracts	169.00
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	345548	420100	Service Contracts	1,834.35
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	345483	420100	Service Contracts	860.15
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	345428	420100	Service Contracts	84.50
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	345417	420100	Service Contracts	302.40
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	345341	420100	Service Contracts	1,266.80
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	345271	420100	Service Contracts	181.40
10	West Plant	071112060003681	5,558.75	05/12/2026	V1260	TEKlab Inc	345658	420100	Service Contracts	860.15
10	West Plant	071112060003683	4,476.00	05/12/2026	V1006	Farnsworth Group Inc	268746	420100	Service Contracts	4,476.00
10	West Plant	071112060003685	505.46	05/12/2026	V1496	Cintas Corporation No 2	4267316742	410600	Employee Benefits	37.66
10	West Plant	071112060003685	505.46	05/12/2026	V1496	Cintas Corporation No 2	4268070407	410600	Employee Benefits	37.66
10	West Plant	071112060003685	505.46	05/12/2026	V1496	Cintas Corporation No 2	4267924979	410600	Employee Benefits	215.07
10	West Plant	071112060003685	505.46	05/12/2026	V1496	Cintas Corporation No 2	4267118762	410600	Employee Benefits	215.07
10	West Plant	0711120600036	4,892.86	05/12/2026	V1011	Grainger W W	9897888146	410800	Safety	1,354.25

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	86 0711120600036	4,892.86	05/12/2026	V1011	Inc Grainger W W	9895430131	420900	Plant Maintenance	184.14
10	West Plant	86 0711120600036	4,892.86	05/12/2026	V1011	Inc Grainger W W	9898499240	420600	Supplies	1,038.80
10	West Plant	86 0711120600036	4,892.86	05/12/2026	V1011	Inc Grainger W W	9899753017	420600	Supplies	163.56
10	West Plant	86 0711120600036	4,892.86	05/12/2026	V1011	Inc Grainger W W	9896417095	420600	Supplies	160.38
10	West Plant	86 0711120600036	4,892.86	05/12/2026	V1011	Inc Grainger W W	9898499232	410800	Safety	1,897.04
10	West Plant	86 0711120600036	2,115.09	05/12/2026	V1129	USA BlueBook	INV01031114	420600	Supplies	1,143.80
10	West Plant	87 0711120600036	2,115.09	05/12/2026	V1129	USA BlueBook	INV01031603	420600	Supplies	918.39
10	West Plant	87 0711120600036	2,115.09	05/12/2026	V1129	USA BlueBook	INV01031810	420600	Supplies	16.14
10	West Plant	87 0711120600036	2,115.09	05/12/2026	V1129	USA BlueBook	INV01034709	420600	Supplies	36.76
10	West Plant	88 0711120600036	18,146.25	05/12/2026	V1232	Baxter & Woodman Inc	0284573	420200	Pretreatment Engineering	796.25
10	West Plant	88 0711120600036	18,146.25	05/12/2026	V1232	Baxter & Woodman Inc	0284573	420200	Pretreatment Engineering	4,183.75
10	West Plant	88 0711120600036	18,146.25	05/12/2026	V1232	Baxter & Woodman Inc	0284573	420200	Pretreatment Engineering	337.50
10	West Plant	88 0711120600036	18,146.25	05/12/2026	V1232	Baxter & Woodman Inc	0284573	420200	Pretreatment Engineering	9,593.75
10	West Plant	88 0711120600036	18,146.25	05/12/2026	V1232	Baxter & Woodman Inc	0284573	420200	Pretreatment Engineering	357.50
10	West Plant	88 0711120600036	18,146.25	05/12/2026	V1232	Baxter & Woodman Inc	0284573	420200	Pretreatment Engineering	1,958.75
10	West Plant	88 0711120600036	18,146.25	05/12/2026	V1232	Baxter & Woodman Inc	0284573	420200	Pretreatment Engineering	918.75
10	West Plant	89 0711120600036	1,386.00	05/12/2026	V1053	Central Illinois Trucks Inc	101P228257	420900	Plant Maintenance	462.00
10	West Plant	89 0711120600036	1,386.00	05/12/2026	V1053	Central Illinois Trucks Inc	101P228258	420900	Plant Maintenance	462.00
10	West Plant	89 0711120600036	1,386.00	05/12/2026	V1053	Central Illinois Trucks Inc	101P228259	420900	Plant Maintenance	462.00
10	West Plant	90 0711120600036	2,788.35	05/12/2026	V1208	Express Services Inc	33812673	420100	Service Contracts	2,788.35
10	West Plant	91 0711120600036	1,069.08	05/12/2026	V1055	McMaster-Carr Supply Co Inc	64079988	410800	Safety	1,069.08
10	West Plant	92 0711120600036	385.02	05/12/2026	V1184	Graybar Electric Co Inc	9352948786	420900	Plant Maintenance	385.02
10	West Plant	93 0711120600036	169.65	05/12/2026	V1422	Renee Gooderham	April 2026	410600	Employee Benefits	169.65
10	West Plant	94 0711120600036	407.95	05/12/2026	V1025	Wilkens-Anderson Company Inc	S1216182.001	420600	Supplies	407.95
10	West Plant	95 0711120600036	5,693.32	05/12/2026	V1493	Western Avenue Community Cen-	WBLP1	420400	Public Relations	5,693.32

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	071112060003697	17.62	05/12/2026	V1267	ter Awards Network	00214527	410600	Employee Benefits	17.62
10	West Plant	071112060003698	1,737.60	05/12/2026	V1231	Pump Supply Inc	104128-01	420900	Plant Maintenance	1,737.60
10	West Plant	071112060003699	14,707.02	05/12/2026	V1147	Securitas Security Services USA Inc	12553078	420100	Service Contracts	7,353.51
10	West Plant	071112060003700	1,683.10	05/12/2026	V1030	HACH Company Inc	14982733	420600	Supplies	1,683.10
10	West Plant	071112060003701	9,149.57	05/12/2026	V1432	Ampion PBC - Cameron	2026050002880224	430000	Utilities	9,149.57
10	West Plant	071112060003702	7,005.79	05/12/2026	V1470	Ampion PBC - Marine 2	2026050002881851	430000	Utilities	4,820.72
10	West Plant	071112060003703	10,070.78	05/12/2026	V1491	Ampion PBC - Highland 1	2026050002881853	430000	Utilities	10,070.78
10	West Plant	071112060003704	835.00	05/12/2026	V1132	LAI Ltd Inc	25-62838-1	420900	Plant Maintenance	835.00
10	West Plant	071112060003705	545.01	05/12/2026	V1174	Airgas Inc dba Airgas USA LLC	5524369906	420100	Service Contracts	545.01
10	West Plant	071112060003706	510.13	05/12/2026	V1214	Automatic Data Processing Inc	720275791	420100	Service Contracts	510.13
10	West Plant	071112060003707	747.47	05/12/2026	V1007	Fisher Scientific Inc	8440419	420600	Supplies	747.47
10	West Plant	071112060003708	118.27	05/12/2026	V1044	VWR International Inc	8821586362	420600	Supplies	118.27
10	West Plant	071112060003709	2,490.00	05/12/2026	V1224	MSA Safety Inc	965569759	420900	Plant Maintenance	1,245.00
10	West Plant	071112060003710	326.25	05/12/2026	V1662	Connor Gillespie	April 2026	410600	Employee Benefits	326.25
10	West Plant	071112060003711	1,402.44	05/12/2026	V1049	Fastenal Company Inc	ILBLM517433	410800	Safety	201.62
10	West Plant	071112060003712	160.00	05/12/2026	V1306	Imaging Office Systems Inc	LAB031006	420100	Service Contracts	160.00
10	West Plant	071112060003713	273.00	05/20/2026	V1197	Fish Window Cleaning	2879- 140699	420900	Plant Maintenance	273.00
10	West Plant	071112060003714	1,932.54	05/20/2026	V1124	Digital Copy Sys-AR318596		420100	Service Contracts	733.65
10	West Plant	071112060003714	1,932.54	05/20/2026	V1124	Digital Copy Sys-AR318596		420100	Service Contracts	180.62
10	West Plant	071112060003714	1,932.54	05/20/2026	V1124	Digital Copy Sys-AR315998		420100	Service Contracts	108.54
10	West Plant	071112060003714	1,932.54	05/20/2026	V1124	Digital Copy Sys-AR318553		420100	Service Contracts	108.54
10	West Plant	071112060003715	1,752.06	05/20/2026	V1089	Evergreen FS Inc	10261756	430000	Utilities	1,752.06
10	West Plant	071112060003716	782.46	05/20/2026	V1049	Fastenal Company Inc	ILBLM517372	420600	Supplies	85.85
10	West Plant	071112060003716	782.46	05/20/2026	V1049	Fastenal Company Inc	ILBLM517412	420600	Supplies	3.42
10	West Plant	071112060003716	782.46	05/20/2026	V1049	Fastenal Company Inc	ILBLM517443	420600	Supplies	693.19

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	0711120600037 17	486.66	05/20/2026	V1585	Blain Supply, Inc.	SOI000001168	420900	Plant Maintenance	267.74
10	West Plant	0711120600037 17	486.66	05/20/2026	V1585	Blain Supply, Inc.	SOI000001133	420600	Supplies	62.96
10	West Plant	0711120600037 17	486.66	05/20/2026	V1585	Blain Supply, Inc.	SOI000001112	420600	Supplies	90.97
10	West Plant	0711120600037 18	2,567.40	05/20/2026	V1011	Grainger W W Inc	9908239487	420600	Supplies	470.12
10	West Plant	0711120600037 18	2,567.40	05/20/2026	V1011	Grainger W W Inc	9907340492	410800	Safety	70.79
10	West Plant	0711120600037 18	2,567.40	05/20/2026	V1011	Grainger W W Inc	9909819063	420900	Plant Maintenance	122.47
10	West Plant	0711120600037 18	2,567.40	05/20/2026	V1011	Grainger W W Inc	9906547915	420600	Supplies	181.66
10	West Plant	0711120600037 18	2,567.40	05/20/2026	V1011	Grainger W W Inc	9917697485	420900	Plant Maintenance	11.83
10	West Plant	0711120600037 18	2,567.40	05/20/2026	V1011	Grainger W W Inc	9903020379	410800	Safety	639.87
10	West Plant	0711120600037 18	2,567.40	05/20/2026	V1011	Grainger W W Inc	9901223462	420600	Supplies	827.76
10	West Plant	0711120600037 19	351.16	05/20/2026	V1075	Menards Inc	93949	420900	Plant Maintenance	164.85
10	West Plant	0711120600037 19	351.16	05/20/2026	V1075	Menards Inc	94633	420600	Supplies	73.81
10	West Plant	0711120600037 19	351.16	05/20/2026	V1075	Menards Inc	94564	420600	Supplies	112.50
10	West Plant	0711120600037 20	1,462.33	05/20/2026	V1297	Electric Pump LLC	038556	420900	Plant Maintenance	1,935.00
10	West Plant	0711120600037 21	123.83	05/20/2026	V1055	McMaster-Carr Supply Co Inc	64568993	420900	Plant Maintenance	123.83
10	West Plant	0711120600037 22	5,000.79	05/20/2026	V1085	Altorfer Inc	WO430081192	420100	Service Contracts	2,339.79
10	West Plant	0711120600037 22	5,000.79	05/20/2026	V1085	Altorfer Inc	WO430081212	420100	Service Contracts	2,661.00
10	West Plant	0711120600037 23	553.17	05/20/2026	V1326	Staples, Inc	7009820829	420600	Supplies	553.17
10	West Plant	0711120600037 24	1,210.23	05/20/2026	V1418	Microsoft Corporation	G157117209	420100	Service Contracts	1,380.86
10	West Plant	0711120600037 25	42.84	05/20/2026	V1007	Fisher Scientific Inc	8689136	420600	Supplies	42.84
10	West Plant	0711120600037 26	14,703.91	05/20/2026	V1147	Securitas Security Services USA Inc	12563531	420100	Service Contracts	7,351.96
10	West Plant	0896886-CM	(472.67)	06/29/2022	V1297	Electric Pump LLC	038556	420900	Plant Maintenance	1,935.00
10	West Plant	102490	239.83	05/20/2026	V1369	Advance Auto Part	6253612184283	420900	Plant Maintenance	18.01
10	West Plant	102490	239.83	05/20/2026	V1369	Advance Auto Part	6253611984041	420900	Plant Maintenance	90.81
10	West Plant	102490	239.83	05/20/2026	V1369	Advance Auto Part	6253612716447	420900	Plant Maintenance	93.90
10	West Plant	102490	239.83	05/20/2026	V1369	Advance Auto	6253611984043	420600	Supplies	37.11

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	102491	108.42	05/20/2026	V1363	Part Best One of Central IL	50 - 678023	420900	Plant Maintenance	252.22
10	West Plant	102492	675.56	05/20/2026	V1071	Birkeys Farm Store Inc	P00229	420900	Plant Maintenance	58.47
10	West Plant	102492	675.56	05/20/2026	V1071	Birkeys Farm Store Inc	P00559	420900	Plant Maintenance	268.98
10	West Plant	102492	675.56	05/20/2026	V1071	Birkeys Farm Store Inc	P00560	420900	Plant Maintenance	137.99
10	West Plant	102492	675.56	05/20/2026	V1071	Birkeys Farm Store Inc	P00305	420900	Plant Maintenance	210.12
10	West Plant	102493	735.25	05/20/2026	V1334	Bobcat of Peoria, Inc	02-98091	420900	Plant Maintenance	735.25
10	West Plant	102494	667.26	05/20/2026	V1040	Cole-Parmer Instrument Company Inc	4251374	420600	Supplies	667.26
10	West Plant	102496	2,044.00	05/20/2026	V1036	Darnall Concrete Products Co	027904	420900	Plant Maintenance	2,044.00
10	West Plant	102497	21,470.88	05/20/2026	V1126	Ecology Action Center	5324	420400	Public Relations	6,470.88
10	West Plant	102497	21,470.88	05/20/2026	V1126	Ecology Action Center	5328	420400	Public Relations	15,000.00
10	West Plant	102498	9,500.00	05/20/2026	V1225	Evergreen Cleaning Services	0379 E	420100	Service Contracts	7,887.50
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006513	420900	Plant Maintenance	80.05
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006417	420900	Plant Maintenance	102.15
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006463	420900	Plant Maintenance	423.30
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006395	420900	Plant Maintenance	9.19
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006221	420900	Plant Maintenance	1,131.31
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006674	420900	Plant Maintenance	101.99
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006547	420900	Plant Maintenance	394.41
10	West Plant	102499	2,688.26	05/20/2026	V1324	German-Bliss Equipment Inc	BLN-3006548	420900	Plant Maintenance	445.86
10	West Plant	102500	1,967.00	05/20/2026	V1196	Getz Fire Equipment Inc	I2-592265	420100	Service Contracts	245.00
10	West Plant	102500	1,967.00	05/20/2026	V1196	Getz Fire Equipment Inc	I2-592264	420100	Service Contracts	800.00
10	West Plant	102500	1,967.00	05/20/2026	V1196	Getz Fire Equipment Inc	I2-592266	420100	Service Contracts	430.00
10	West Plant	102501	1,718.94	05/20/2026	V1012	Heritage Machine & Welding Inc	59237	420900	Plant Maintenance	1,718.94
10	West Plant	102502	2,770.00	05/20/2026	V1646	Illinois Central Lawn Care	8562	420100	Service Contracts	2,770.00

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
10	West Plant	102503	316.42	05/20/2026	V1091	Lemans Chevy City Inc	497468	420900	Plant Maintenance	277.21
10	West Plant	102503	316.42	05/20/2026	V1091	Lemans Chevy City Inc	497481	420900	Plant Maintenance	39.21
10	West Plant	102504	983.80	05/20/2026	V1014	Martin Equip of IL Inc	970826	420900	Plant Maintenance	684.90
10	West Plant	102504	983.80	05/20/2026	V1014	Martin Equip of IL Inc	967875	420900	Plant Maintenance	333.82
10	West Plant	102505	34.02	05/20/2026	V1077	Mutual Wheel Co Inc	8969695	420900	Plant Maintenance	34.02
10	West Plant	102507	165.00	05/20/2026	V1003	The Copy Shop Inc	5733	420600	Supplies	165.00
10	West Plant	102508	810.00	05/20/2026	V1304	The Traffic Sign Store	T25426	420900	Plant Maintenance	810.00
10	West Plant	102509	110.00	05/21/2026	V1312	Timothy Kent Gallery & Framing	1814	420600	Supplies	110.00
10	West Plant	22HJ9535	(30.00)	03/25/2026	V1160	Eagle Automotive-Bloomington	22HO2692	420900	Plant Maintenance	27.72
10	West Plant	968018	(34.92)	04/09/2026	V1014	Martin Equip of IL Inc	967875	420900	Plant Maintenance	333.82
10	West Plant	E0500XPXJA	(66.00)	10/15/2025	V1418	Microsoft Corporation	G157117209	420100	Service Contracts	1,380.86
10	West Plant	E0500XQ24E	(38.55)	10/15/2025	V1418	Microsoft Corporation	G157117209	420100	Service Contracts	1,380.86
10	West Plant	E0500XQ275	(66.08)	10/15/2025	V1418	Microsoft Corporation	G157117209	420100	Service Contracts	1,380.86
10	West Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	1,337.00
10	West Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	252.08
10	West Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	226.10
10	West Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	1,621.00
10	West Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	994.90
10	West Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	654.45
10	West Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	2,309.10
10	West Plant	EP2700003	65.24	05/01/2026	V1119	Ameren IP	01139-06097/Aril26	430000	Utilities	65.24
10	West Plant	EP2700004	18.40	05/01/2026	V1141	Town of Normal Water Bills Only	-60609-29882/Aril26	430000	Utilities	4.60
10	West Plant	EP2700004	18.40	05/01/2026	V1141	Town of Normal Water Bills Only	-60609-29846/Aril26	430000	Utilities	13.80
10	West Plant	EP2700005	6.00	05/01/2026	V1474	Alpine BH Web Services	May 2026	420100	Service Contracts	6.00
10	West Plant	EP2700006	2,134.51	05/08/2026	V1113	Verizon Wireless	6140919392	430000	Utilities	508.97
10	West Plant	EP2700006	2,134.51	05/08/2026	V1113	Verizon Wireless	6140919392	430000	Utilities	108.64
10	West Plant	EP2700006	2,134.51	05/08/2026	V1113	Verizon Wireless	6140919392	430000	Utilities	914.81

BNWRD Payment History Report

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10	West Plant	EP2700006	2,134.51	05/08/2026	V1113	Verizon Wireless	6140919392	430000	Utilities	306.29
10	West Plant	EP2700006	2,134.51	05/08/2026	V1113	Verizon Wireless	6140919392	430000	Utilities	246.48
10	West Plant	EP2700006	2,134.51	05/08/2026	V1113	Verizon Wireless	6140919392	430000	Utilities	49.32
10	West Plant	EP2700007	475.63	05/08/2026	V1595	Nexamp, Inc	INV03019928	430000	Utilities	219.27
10	West Plant	EP2700007	475.63	05/08/2026	V1595	Nexamp, Inc	INV03019927	430000	Utilities	256.36
10	West Plant	EP2700008	142.00	05/08/2026	V1380	Bernard Health LLC	April 2026 new payment schedule	420100	Service Contracts	142.00
10	West Plant	EP2700010	77.00	05/08/2026	V1474	Alpine BH Web Services	May 2026 FSA	420100	Service Contracts	77.00
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	7.61
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	251.83
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	331.94
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	238.37
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	98.52
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	534.86
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	51.65
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	51.65
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	94.37
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	67.93
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	3.81
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	38.88
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	26.13
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	38.73
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	19.37
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	273.41
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	59.82
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	212.00

BNWRD Payment History Report

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10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	fits Employee Bene- fits	212.73
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Bene- fits	267.09
10	West Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Bene- fits	29.94
10	West Plant	EP2700014	234.22	05/08/2026	V1052	FedEx Inc	9-261-38412	420600	Supplies	234.22
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024167	430000	Utilities	107.76
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024174	430000	Utilities	9.38
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024172	430000	Utilities	8.66
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024173	430000	Utilities	71.90
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024176	430000	Utilities	78.51
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024169	430000	Utilities	102.43
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024168	430000	Utilities	54.61
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024171	430000	Utilities	8.01
10	West Plant	EP2700015	484.06	05/08/2026	V1595	Nexamp, Inc	INV03024170	430000	Utilities	42.80
10	West Plant	EP2700017	185.92	05/08/2026	V1119	Ameren IP	9391872009/Apri l26	430000	Utilities	185.92
10	West Plant	EP2700018	159.86	05/08/2026	V1052	FedEx Inc	9-263-41562	420600	Supplies	159.86
10	West Plant	EP2700019	7.10	05/08/2026	V1101	City of Blooming- ton- Water	1931756	430000	Utilities	7.10
10	West Plant	EP2700020	1.62	05/08/2026	V1119	Ameren IP	1020155028/Ma y26	430000	Utilities	1.62
10	West Plant	EP2700022	5,563.89	05/15/2026	V1335	Fuelman	NP70393027	430000	Utilities	2,174.62
10	West Plant	EP2700022	5,563.89	05/15/2026	V1335	Fuelman	NP70492446	430000	Utilities	3,389.27
10	West Plant	EP2700025	90.37	05/15/2026	V1052	FedEx Inc	9-273-09278	420600	Supplies	90.37
10	West Plant	EP2700027	3,109.17	05/15/2026	V1101	City of Blooming- ton- Water	1934884	430000	Utilities	14.50
10	West Plant	EP2700027	3,109.17	05/15/2026	V1101	City of Blooming- ton- Water	1935015	430000	Utilities	14.15
10	West Plant	EP2700027	3,109.17	05/15/2026	V1101	City of Blooming- ton- Water	1935126	430000	Utilities	2,896.04
10	West Plant	EP2700027	3,109.17	05/15/2026	V1101	City of Blooming- ton- Water	1936226	430000	Utilities	11.83
10	West Plant	EP2700027	3,109.17	05/15/2026	V1101	City of Blooming- ton- Water	1933533	430000	Utilities	72.73
10	West Plant	EP2700027	3,109.17	05/15/2026	V1101	City of Blooming- ton- Water	1934992	430000	Utilities	99.92
10	West Plant	EP2700029	465.32	05/15/2026	V1616	Nextiva, Inc.	40006259029	430000	Utilities	465.32
10	West Plant	EP2700030	109.06	05/15/2026	V1119	Ameren IP	1031251028/Ma y26	430000	Utilities	109.06
10	West Plant	EP2700033	95.68	05/22/2026	V1258	Nicor	39-17-66-1641 3/May26	430000	Utilities	95.68
10	West Plant	EP2700034	6,866.33	05/22/2026	V1355	Stratus Net- works, Inc	253087	430000	Utilities	3,193.71
10	West Plant	EP2700036	1,079.00	05/22/2026	V1528	Heartland Com- munity College	Fall 2026 Justin Barnhill	410600	Employee Bene- fits	1,079.00

BNWRD Payment History Report

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10	West Plant	EP2700037	690.61	05/22/2026	V1384	TMobile	April 2026	430000	Utilities	40.99
10	West Plant	EP2700037	690.61	05/22/2026	V1384	TMobile	April 2026	430000	Utilities	40.99
10	West Plant	EP2700037	690.61	05/22/2026	V1384	TMobile	April 2026	430000	Utilities	608.63
10	West Plant	EP2700038	394.74	05/22/2026	V1074	AT&T Company Inc	287316104146X05032026	430000	Utilities	394.74
10	West Plant	EP2700039	192.66	05/22/2026	V1052	FedEx Inc	9-283-35428	420600	Supplies	192.66
10	West Plant	EP2700040	149.47	05/22/2026	V1473	Direct Energy Business LLC	261240059358137	430000	Utilities	149.47
10	West Plant	EP2700041	142.00	05/22/2026	V1380	Bernard Health LLC	May 2026	420100	Service Contracts	142.00
10	West Plant	EP2700042	6,026.01	05/22/2026	V1177	Republic Services Inc #368	0368-001185655	420100	Service Contracts	4,996.75
10	West Plant	EP2700043	4,243.51	05/22/2026	V1258	Nicor	59-85-39-10004/April26	430000	Utilities	2,335.58
10	West Plant	EP2700047	16.59	05/22/2026	V1473	Direct Energy Business LLC	261180059323253	430000	Utilities	16.59
10	West Plant	EP2700049	84.71	05/29/2026	V1052	FedEx Inc	9-294-03779	420600	Supplies	84.71
10	West Plant	EP2700051	210.75	05/29/2026	V1063	State Fire Marshal	10009766	410800	Safety	210.00
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	11,183.09
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	13,053.26
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	7,808.41
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	2,815.29
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	22,721.86
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	676.43
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	685.34
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	2,001.61
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	25.64
10	West Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	3.88
10	West Plant	Statement Credit April 2026	(223.80)	04/30/2026	V1363	Best One of Central IL	50 - 677689	420900	Plant Maintenance	80.00
10	West Plant	Statement Credit April 2026	(223.80)	04/30/2026	V1363	Best One of Central IL	50 - 678023	420900	Plant Maintenance	252.22
Sum for 10 1001			1,699,031.58							
1001	District Operating	071112060003696	250.00	05/12/2026	V1276	Pace Analytical Services LLC	267212070	150000	Capital Assets	250.00
1001	District Operating	102506	5,012.15	05/20/2026	V1015	Normal, Town of - Other Invoices	11467	430200	Billing Fees	5,012.15
1001	District Operating	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	210000	Payroll Liabilities	19,060.31

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
1001	District Operating	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	210000	Payroll Liabilities	7,014.35
1001	District Operating	EP2700009	703.29	05/08/2026	V1474	Alpine BH Web Services	05-03-2026	210000	Payroll Liabilities	703.29
1001	District Operating	EP2700012	11,984.72	05/08/2026	V1106	Commrc-P\C	April 2026	230200	P-Card Suspense	11,984.72
1001	District Operating	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	210000	Payroll Liabilities	1,237.65
1001	District Operating	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	210000	Payroll Liabilities	66.98
1001	District Operating	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	210000	Payroll Liabilities	436.38
1001	District Operating	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	210000	Payroll Liabilities	1,459.68
1001	District Operating	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	210000	Payroll Liabilities	198.76
1001	District Operating	EP2700016	273.91	05/08/2026	V1474	Alpine BH Web Services	05-05-2026	210000	Payroll Liabilities	273.91
1001	District Operating	EP2700021	550.23	05/15/2026	V1474	Alpine BH Web Services	05-09-2026	210000	Payroll Liabilities	550.23
1001	District Operating	EP2700023	2,840.76	05/15/2026	V1345	American Express	April 2026	230200	P-Card Suspense	2,840.76
1001	District Operating	EP2700026	5.13	05/15/2026	V1474	Alpine BH Web Services	05-12-2026	210000	Payroll Liabilities	5.13
1001	District Operating	EP2700031	194.55	05/22/2026	V1560	AFLAC	784795	210000	Payroll Liabilities	194.55
1001	District Operating	EP2700032	230.56	05/22/2026	V1474	Alpine BH Web Services	05-17-2026	210000	Payroll Liabilities	230.56
1001	District Operating	EP2700035	2,308.47	05/22/2026	V1198	ICMA-RC VantagePntTrnsAgnt-457	6071116	210000	Payroll Liabilities	2,308.47
1001	District Operating	EP2700045	24.61	05/22/2026	V1474	Alpine BH Web Services	05-20-2026	210000	Payroll Liabilities	24.61
1001	District Operating	EP2700046	58.17	05/22/2026	V1474	Alpine BH Web Services	05-21-2026	210000	Payroll Liabilities	58.17
1001	District Operating	EP2700050	94.00	05/29/2026	V1474	Alpine BH Web Services	05-23-2026	210000	Payroll Liabilities	94.00
1001	District Operating	EP2700052	2,308.47	05/29/2026	V1198	ICMA-RC VantagePntTrnsAgnt-457	6712258	210000	Payroll Liabilities	2,308.47
1001	District Operating	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	210000	Payroll Liabilities	7,378.23
1001	District Operating	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	210000	Payroll Liabilities	1,827.60
Sum for 1001			280,288.16							
20	Southeast Plant	071112060003679	13,207.86	05/12/2026	V1387	IGS Energy	490181	430000	Utilities	5,504.68
20	Southeast Plant	071112060003682	58.00	05/12/2026	V1590	Mes Service Company LLC	IN2490762	420100	Service Contracts	58.00
20	Southeast Plant	071112060003684	17,893.20	05/12/2026	V1171	Evoqua Water Technologies	907539712	420700	Odor Control	17,893.20

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	071112060003686	4,892.86	05/12/2026	V1011	LLC Grainger W W Inc	9892804882	420900	Plant Maintenance	94.69
20	Southeast Plant	071112060003699	14,707.02	05/12/2026	V1147	Securitas Security Services USA Inc	12553078	420100	Service Contracts	7,353.51
20	Southeast Plant	071112060003702	7,005.79	05/12/2026	V1470	Ampion PBC - Marine 2	2026050002881851	430000	Utilities	2,185.07
20	Southeast Plant	071112060003709	2,490.00	05/12/2026	V1224	MSA Safety Inc	965569759	420900	Plant Maintenance	1,245.00
20	Southeast Plant	071112060003711	1,402.44	05/12/2026	V1049	Fastenal Company Inc	ILBLM517308	420600	Supplies	1,200.82
20	Southeast Plant	071112060003714	1,932.54	05/20/2026	V1124	Digital Copy Systems LLC	AR318596	420100	Service Contracts	801.19
20	Southeast Plant	071112060003717	486.66	05/20/2026	V1585	Blain Supply, Inc.	SOI000001035	420900	Plant Maintenance	64.99
20	Southeast Plant	071112060003718	2,567.40	05/20/2026	V1011	Grainger W W Inc	9905110616	420600	Supplies	133.29
20	Southeast Plant	071112060003718	2,567.40	05/20/2026	V1011	Grainger W W Inc	9901223470	420900	Plant Maintenance	109.61
20	Southeast Plant	071112060003726	14,703.91	05/20/2026	V1147	Securitas Security Services USA Inc	12563531	420100	Service Contracts	7,351.95
20	Southeast Plant	102495	258.12	05/20/2026	V1150	Crown Lift Trucks Inc	118146821	420900	Plant Maintenance	258.12
20	Southeast Plant	102498	9,500.00	05/20/2026	V1225	Evergreen Cleaning Services	0379 E	420100	Service Contracts	1,612.50
20	Southeast Plant	102500	1,967.00	05/20/2026	V1196	Getz Fire Equipment Inc	I2-592267	420100	Service Contracts	285.00
20	Southeast Plant	102500	1,967.00	05/20/2026	V1196	Getz Fire Equipment Inc	I2-592126	420100	Service Contracts	207.00
20	Southeast Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	265.13
20	Southeast Plant	EP2700001	34,206.95	05/01/2026	V1056	IMRF	5226799-B0X0	410600	Employee Benefits	472.53
20	Southeast Plant	EP2700002	3,417.07	05/01/2026	V1473	Direct Energy Business LLC	261050059234990	430000	Utilities	3,417.07
20	Southeast Plant	EP2700011	26,337.88	05/08/2026	V1099	Corn Belt Energy Inc	#2326800/April26	430000	Utilities	25,949.21
20	Southeast Plant	EP2700011	26,337.88	05/08/2026	V1099	Corn Belt Energy Inc	#1649301/April26	430000	Utilities	388.67
20	Southeast Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	95.49
20	Southeast Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	39.60
20	Southeast Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	13.83
20	Southeast Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	3.05
20	Southeast Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	66.38

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
20	Southeast Plant	EP2700013	6,645.00	05/08/2026	V1241	Guardian	May 2026	410600	Employee Benefits	89.51
20	Southeast Plant	EP2700024	1,750.00	05/15/2026	V1371	Phil Bachman	May 2026	420100	Service Contracts	1,750.00
20	Southeast Plant	EP2700028	901.48	05/15/2026	V1122	Bloomington Township PWD	April 2026	430000	Utilities	901.48
20	Southeast Plant	EP2700034	6,866.33	05/22/2026	V1355	Stratus Networks, Inc	253087	430000	Utilities	3,672.62
20	Southeast Plant	EP2700042	6,026.01	05/22/2026	V1177	Republic Services Inc #368	0368-001185655	420100	Service Contracts	1,029.26
20	Southeast Plant	EP2700043	4,243.51	05/22/2026	V1258	Nicor	51-96-51-3010	430000	Utilities	1,681.29
20	Southeast Plant	EP2700043	4,243.51	05/22/2026	V1258	Nicor	09-09-62-3071	430000	Utilities	226.64
20	Southeast Plant	EP2700044	241.76	05/22/2026	V1101	City of Bloomington- Water	1941478	430000	Utilities	241.76
20	Southeast Plant	EP2700048	59.18	05/29/2026	V1119	Ameren IP	0039026151/April26	430000	Utilities	58.31
20	Southeast Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	2,157.99
20	Southeast Plant	EP2700053	75,905.12	05/29/2026	V1081	Blue Cross/Blue Shield of IL	June 2026	410600	Employee Benefits	3,566.49
2001	Sum for 20		438,125.95							
2001	Equipment Replacement	100300	26,500.00	05/20/2026	V1071	Birkeys Farm Store Inc	02102602-1	490000	Contingency	26,500.00
2001	Equipment Replacement	100301	140.00	05/20/2026	V1002	Bradford Supply Company Inc	2809294	600300	Facility_EQF	140.00
2001	Equipment Replacement	100302	25,913.53	05/20/2026	V1131	Red Flint Sand & Gravel LLC	INV174085	600100	Permit Compliance	6,346.21
2001	Equipment Replacement	100302	25,913.53	05/20/2026	V1131	Red Flint Sand & Gravel LLC	INV174087	600100	Permit Compliance	6,434.27
2001	Equipment Replacement	100302	25,913.53	05/20/2026	V1131	Red Flint Sand & Gravel LLC	INV174200	600100	Permit Compliance	6,441.04
2001	Equipment Replacement	100302	25,913.53	05/20/2026	V1131	Red Flint Sand & Gravel LLC	INV174204	600100	Permit Compliance	225.00
2001	Equipment Replacement	100302	25,913.53	05/20/2026	V1131	Red Flint Sand & Gravel LLC	INV174081	600100	Permit Compliance	6,467.01
2001	Equipment Replacement	101000010000631	540.00	05/12/2026	V1031	Interstate All Battery Center	1900402014083	610000	Interceptor Sewers	540.00
2001	Equipment Replacement	101000010000632	6,451.00	05/12/2026	V1006	Farnsworth Group Inc	268747	600700	Computers	5,796.00
2001	Equipment Replacement	101000010000632	6,451.00	05/12/2026	V1006	Farnsworth Group Inc	268738	600900	Mobile Equipment	655.00
2001	Equipment Replacement	101000010000633	698.55	05/12/2026	V1450	CDW Government LLC	AJ1HD6S	600700	Computers	698.55
2001	Equipment Replacement	101000010000634	18,995.00	05/12/2026	V1357	Concentric Integration, LLC	0284571	600700	Computers	18,995.00
2001	Equipment Replacement	101000010000635	1,856.03	05/12/2026	V1082	Kirby Risk Electrical Supply Co	S211299061.001	600700	Computers	1,856.03
2001	Equipment Replacement	101000010000638	11,720.62	05/21/2026	V1140	G A Rich & Sons Inc	1478674	490000	Contingency	3,914.62

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
2001	Equipment Replacement	101000010000638	11,720.62	05/21/2026	V1140	G A Rich & Sons Inc	1478799	600300	Facility_EQF	7,806.00
2001	Equipment Replacement	101000010000639	2,640.00	05/21/2026	V1411	Bluebeam, Inc	2827251	600700	Computers	2,640.00
2001	Equipment Replacement	EP2700001	15,658.91	05/22/2026	V1361	Enterprise FM Trust	FBN5640770	600900	Mobile Equipment	15,658.91
2001	Equipment Replacement	Voided - 101000010000636	0.00	05/20/2026	V1140	G A Rich & Sons Inc	1478799	600300	Facility_EQF	7,806.00
2001	Equipment Replacement	Voided - 101000010000636	0.00	05/20/2026	V1140	G A Rich & Sons Inc	1478674	490000	Contingency	3,914.62
2001	Equipment Replacement	Voided - 101000010000637	0.00	05/20/2026	V1411	Bluebeam, Inc	2827251	600700	Computers	2,640.00
Sum for 2001 3001			232,939.38							
3001	Short Term Capital	071112060000217	15,218.50	05/12/2026	V1006	Farnsworth Group Inc	268749	490000	Contingency	6,703.50
3001	Short Term Capital	071112060000217	15,218.50	05/12/2026	V1006	Farnsworth Group Inc	268736	500800	Grounds - Southeast	8,515.00
3001	Short Term Capital	071112060000218	170,854.47	05/12/2026	V1660	PJ Hoerr, Inc	Lab HVAC Pay App 3	500400	Structures - West	170,854.47
3001	Short Term Capital	071112060000219	6,700.00	05/12/2026	V1562	Midstate Land Solutions LLC	1383	500100	Interceptor Sewer Projects	3,850.00
3001	Short Term Capital	071112060000219	6,700.00	05/12/2026	V1562	Midstate Land Solutions LLC	1379	500100	Interceptor Sewer Projects	2,850.00
3001	Short Term Capital	071112060000220	1,650.00	05/12/2026	V1534	Chizmar Landscaping Inc	2638 Down Payment	500100	Interceptor Sewer Projects	1,650.00
3001	Short Term Capital	071112060000221	27,468.00	05/12/2026	V1479	A Drain Doctor	10812	500100	Interceptor Sewer Projects	27,468.00
3001	Short Term Capital	071112060000222	3,536.25	05/12/2026	V1232	Baxter & Woodman Inc	0284552	500900	Other Capital Projects	495.00
3001	Short Term Capital	071112060000222	3,536.25	05/12/2026	V1232	Baxter & Woodman Inc	0284565	500900	Other Capital Projects	3,041.25
3001	Short Term Capital	071112060000223	110.00	05/20/2026	V1232	Baxter & Woodman Inc	0285152	500900	Other Capital Projects	110.00
3001	Short Term Capital	100185	22,385.00	05/20/2026	V1029	Berner Excavating Inc	2608	500900	Other Capital Projects	22,385.00
3001	Short Term Capital	100186	5,729.62	05/20/2026	V1102	J.G. Stewart Contractors Inc	5595	500100	Interceptor Sewer Projects	5,729.62
3001	Short Term Capital	100187	1,985.73	05/20/2026	V1599	LKM Mowing & Landscaping	13077	500100	Interceptor Sewer Projects	618.05
3001	Short Term Capital	100187	1,985.73	05/20/2026	V1599	LKM Mowing & Landscaping	13079	500100	Interceptor Sewer Projects	1,367.68
Sum for 3001 4001			283,078.05							
4001	Nutrient	071112060000307	34,269.97	05/12/2026	V1006	Farnsworth Group Inc	268748	700800	Economic Development	4,026.47
4001	Nutrient	071112060000307	34,269.97	05/12/2026	V1006	Farnsworth Group Inc	268279	490000	Contingency	11,647.50
4001	Nutrient	071112060000307	34,269.97	05/12/2026	V1006	Farnsworth	268278	490000	Contingency	11,298.50

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
4001	Nutrient	07 0711120600003	34,269.97	05/12/2026	V1006	Group Inc Farnsworth	268737	700400	Environmental Rehabilitation	7,297.50
4001	Nutrient	07 0711120600003	5,640.00	05/12/2026	V1663	Group Inc Aldeia Engineer- ing and Survey- ing	1244	700400	Environmental Rehabilitation	5,640.00
4001	Nutrient	0711120600003	2,605.00	05/12/2026	V1026	YSI Inc A Xylem Brand	1202495	700300	Process Im- provement	827.00
4001	Nutrient	0711120600003	2,605.00	05/12/2026	V1026	YSI Inc A Xylem Brand	1202102	700300	Process Im- provement	555.00
4001	Nutrient	0711120600003	2,605.00	05/12/2026	V1026	YSI Inc A Xylem Brand	1203091	700300	Process Im- provement	627.00
4001	Nutrient	0711120600003	2,605.00	05/12/2026	V1026	YSI Inc A Xylem Brand	1202675	700300	Process Im- provement	596.00
4001	Nutrient	0711120600003	1,437.50	05/12/2026	V1654	Penn Landscap- ing	98611	700700	Community Out- reach	1,437.50
4001	Nutrient	0711120600003	38,786.00	05/12/2026	V1232	Baxter & Wood- man Inc	0284563	700400	Environmental Rehabilitation	18,567.25
4001	Nutrient	0711120600003	38,786.00	05/12/2026	V1232	Baxter & Wood- man Inc	0284567	700700	Community Out- reach	17,973.75
4001	Nutrient	0711120600003	38,786.00	05/12/2026	V1232	Baxter & Wood- man Inc	0284576	700400	Environmental Rehabilitation	2,245.00
4001	Nutrient	0711120600003	23,500.00	05/12/2026	V1582	Indigo Ecological Design, LLC	1371	700700	Community Out- reach	3,500.00
4001	Nutrient	0711120600003	23,500.00	05/12/2026	V1582	Indigo Ecological Design, LLC	1372	700700	Community Out- reach	20,000.00
4001	Nutrient	0711120600003	4,250.00	05/20/2026	V1263	McGuireWoods LLP	93040307	700200	Lobbyist	4,250.00
4001	Nutrient	0711120600003	6,528.76	05/20/2026	V1232	Baxter & Wood- man Inc	0285151	700400	Environmental Rehabilitation	281.25
4001	Nutrient	0711120600003	6,528.76	05/20/2026	V1232	Baxter & Wood- man Inc	0285186	700700	Community Out- reach	6,247.51
4001	Nutrient	0711120600003	856.00	05/20/2026	V1026	YSI Inc A Xylem Brand	1205483	700300	Process Im- provement	856.00
4001	Nutrient	1010000100000	29,359.87	05/12/2026	V1232	Baxter & Wood- man Inc	0284557	700500	Construc- tion_NUT	29,359.87
4001	Nutrient	1010000100000	10,339.00	05/21/2026	V1232	Baxter & Wood- man Inc	0285149	700500	Construc- tion_NUT	10,339.00
4001	Nutrient	1010000100000	103,015.83	05/12/2026	V1232	Baxter & Wood- man Inc	0284559	700500	Construc- tion_NUT	103,015.83
4001	Nutrient	1010000100000	46,503.73	05/21/2026	V1232	Baxter & Wood- man Inc	0285150	700500	Construc- tion_NUT	46,503.73
4001	Nutrient	Voided - 0711120600003	0.00	05/20/2026	V1263	McGuireWoods LLP	93040307	700200	Lobbyist	4,250.00
4001	Nutrient	Voided - 0711120600003	0.00	05/20/2026	V1232	Baxter & Wood- man Inc	0285151	700400	Environmental Rehabilitation	281.25
4001	Nutrient	Voided - 00003 0711120614	0.00	05/20/2026	V1232	Baxter & Wood- man Inc	0285186	700700	Community Out- reach	6,247.51
4001	Nutrient	Voided -	0.00	05/20/2026	V1026	YSI Inc A Xylem	1205483	700300	Process Im-	856.00

BNWRD Payment History Report

Fund ID	Fund	Check #	Payment Amount	Payment Date	Vendor ID	Vendor Name	Bill #	GL Account	GL Account Description	Total transaction paid
		0711120600003 15				Brand			provement	
Sum for 4001 8001			525,317.33							
8001	WIFIA	0710003000000 35	5,726.00	05/12/2026	V1006	Farnsworth Group Inc	268733	800100	Interceptor Sewer Improve- ment	5,726.00
8001	WIFIA	0710003000000 36	2,000.00	05/20/2026	V1661	JoeDeereCon- sulting LLC	2026-1262	800100	Interceptor Sewer Improve- ment	2,000.00
8001	WIFIA	0710003000000 37	22,169.36	05/20/2026	V1006	Farnsworth Group Inc	268735	800300	Outfall Elimina- tion	22,169.36
8001	WIFIA	0711120600000 47	469,705.46	05/12/2026	V1500	Williams Broth- ers Construction Inc	23	800800	Treatment Plant Renovation	469,705.46
8001	WIFIA	0711120600000 48	66,451.80	05/12/2026	V1006	Farnsworth Group Inc	268732	800800	Treatment Plant Renovation	66,451.80
Sum for 8001 Sum Total			566,052.62 4,024,833.07							



BNWRD
Statement of Revenue
As of May 31, 2026
 Year To Date 05/31/2026

Revenue Source	Total Revenue	Budget	Budget Diff
Program Service Revenue			
Sewer Connection Fees	60,762.25	401,000.00	(340,237.75)
User Fees	1,164,753.48	17,018,728.00	(15,853,974.52)
Billable Revenues	4,950.00	77,000.00	(72,050.00)
Total Program Service Revenue	1,230,465.73	17,496,728.00	(16,266,262.27)
Other Revenue			
Investment Income			
Interest Income	78,065.03	1,393,100.00	(1,315,034.97)
Total Investment Income	78,065.03	1,393,100.00	(1,315,034.97)
Gain / Loss on Sales of Fixed Assets			
Unrealized Gain or Loss	3,040.45	32,000.00	(28,959.55)
Gain on Sale	0.00	5,000.00	(5,000.00)
Total Gain / Loss on Sales of Fixed Assets	3,040.45	37,000.00	(33,959.55)
Total Other Revenue	81,105.48	1,430,100.00	(1,348,994.52)
Miscellaneous Revenue			
Property Tax	0.00	6,221,936.00	(6,221,936.00)
Illinois Replacement Tax	95,342.12	400,000.00	(304,657.88)
Transfer From General Fund	0.00	5,601,000.00	(5,601,000.00)
City of Bloomington	0.00	729,472.00	(729,472.00)
Annexation Fee	0.00	1,200.00	(1,200.00)
Loan Receipts	0.00	4,556,155.57	(4,556,155.57)
Other Contribution	0.00	49,266,380.00	(49,266,380.00)
Farm Operations	0.00	30,000.00	(30,000.00)
Miscellaneous	618.57	21,000.00	(20,381.43)
Total Miscellaneous Revenue	95,960.69	66,827,143.57	(66,731,182.88)
Total Revenue	1,407,531.90	85,753,971.57	(84,346,439.67)



District Operating

BNWRD Balance Sheet

	Year To Date 05/31/2026	Prior Year To Date 05/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	4,792,270.63	3,924,989.12	867,281.51
Accounts Receivable, Net	2,958,881.93	2,991,074.91	(32,192.98)
Other Current Assets	1,006,486.07	1,006,486.07	0.00
Total Current Assets	8,757,638.63	7,922,550.10	835,088.53
Long-term Assets			
Property & Equipment	191,824,778.88	191,809,629.38	15,149.50
Other Long-term Assets	2,598,934.54	2,598,934.54	0.00
Total Long-term Assets	194,423,713.42	194,408,563.92	15,149.50
Interfund Due from	365.39	365.39	0.00
Total Assets	203,181,717.44	202,331,479.41	850,238.03
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	217,920.48	116,758.18	101,162.30
Accrued Liabilities	0.53	0.53	0.00
Withholding Tax Payable	360,923.93	369,226.73	(8,302.80)
Other Short-term Liabilities	939,845.88	933,811.98	6,033.90
Total Short-term Liabilities	1,518,690.82	1,419,797.42	98,893.40
Long Term Liabilities			
Other Long-term Liabilities	17,277.75	17,277.75	0.00
Total Long Term Liabilities	17,277.75	17,277.75	0.00
Total Liabilities	1,535,968.57	1,437,075.17	98,893.40
Net Assets	201,645,748.87	200,894,404.24	751,344.63
Total Liabilities and Net Assets	203,181,717.44	202,331,479.41	850,238.03



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	0.00	1,200.00	1,200.00
Farm Revenue	0.00	30,000.00	30,000.00
Gain on Sale	0.00	5,000.00	5,000.00
Interest Income	7,508.06	90,000.00	82,491.94
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	618.57	20,000.00	19,381.43
Property Tax	0.00	639,000.00	639,000.00
Total Revenue - Other	8,126.63	786,200.00	778,073.37
Revenue - Services			
BTPWD - R/E Equivalent	1,088.13	0.00	(1,088.13)
BTPWD_REV	879.44	13,941.00	13,061.56
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	675,996.47	10,590,002.00	9,914,005.53
Grease Trap Sludge	0.00	10,000.00	10,000.00
High Strength Waste	0.00	40,000.00	40,000.00
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	0.00	3,000.00	3,000.00
Permit Violations	900.00	0.00	(900.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	4,050.00	20,000.00	15,950.00
Town of Normal_REV	486,789.44	6,286,826.00	5,800,036.56
Village of Downs_REV	0.00	127,959.00	127,959.00
Total Revenue - Services	1,169,703.48	17,095,728.00	15,926,024.52
Total Operating Revenue	1,177,830.11	17,881,928.00	16,704,097.89
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	287,195.64	311,822.03	24,626.39
Overtime Wages	11,897.39	148,000.00	136,102.61
Trustee Wages	1,200.00	14,400.00	13,200.00
Total Salary and Wages	300,293.03	474,222.03	173,929.00
Payroll Benefits			
Continuing Education	1,274.00	69,500.00	68,226.00
Dental_ER	1,237.67	15,459.00	14,221.33
Employee Assistance Program	0.00	2,000.00	2,000.00
FR Uniform Service	505.46	16,000.00	15,494.54
Health Insurance_ER	66,699.29	797,818.00	731,118.71
IMRF Pension	0.00	70,485.00	70,485.00
Insurance Workers Compensation	0.00	100,500.00	100,500.00
Life Insurance_ER	1,809.08	21,866.00	20,056.92
Other Benefits	0.00	6,800.00	6,800.00
Physical Exams	300.00	3,500.00	3,200.00
Protective Footwear	0.00	11,800.00	11,800.00
RX Glasses	0.00	2,190.00	2,190.00
Unemployment	35.55	5,281.50	5,245.95
Uniforms	11,700.00	50,400.00	38,700.00
Vision_ER	198.80	2,352.00	2,153.20



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Wellness	0.00	10,000.00	10,000.00
Total Payroll Benefits	83,759.85	1,185,951.50	1,102,191.65
Payroll Taxes			
Social Security/Medicare	23,138.39	280,840.00	257,701.61
Total Payroll Taxes	23,138.39	280,840.00	257,701.61
Total Personnel	407,191.27	1,941,013.53	1,533,822.26
Occupancy			
Rental Easements	1,393.08	3,000.00	1,606.92
Total Occupancy	1,393.08	3,000.00	1,606.92
Service Contracts			
Annual PT Report	0.00	5,000.00	5,000.00
Audit Services	0.00	77,000.00	77,000.00
Bank	491.22	7,200.00	6,708.78
BTPWD	0.00	233.00	233.00
BW Project Management	612.50	10,000.00	9,387.50
City of Bloomington	16,426.85	198,000.00	181,573.15
Computer Services	23,507.36	170,000.00	146,492.64
Contracted Grounds Services	3,447.50	41,000.00	37,552.50
Copier Machine	408.87	6,650.00	6,241.13
Engineering Services	0.00	105,000.00	105,000.00
FSE Layer in Survey	108.75	25,000.00	24,891.25
Gen/IU Compliance Assistance	0.00	10,000.00	10,000.00
Generator Maint Services	5,000.79	53,000.00	47,999.21
IU Permit Updates	0.00	15,000.00	15,000.00
IU Survey	0.00	35,000.00	35,000.00
Janitorial Services	0.00	91,797.00	91,797.00
JULIE Services	0.00	12,000.00	12,000.00
Landfill	0.00	82,000.00	82,000.00
Legal Services	445.00	120,000.00	119,555.00
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	3,155.30	40,000.00	36,844.70
Outside Services	4,507.00	73,500.00	68,993.00
Payroll Services	1,736.35	28,000.00	26,263.65
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	0.00	40,000.00	40,000.00
Security Services	14,703.91	402,510.00	387,806.09
Service Contracts	998.95	99,000.00	98,001.05
Strategic Plan	987.50	0.00	(987.50)
Temporary Services	0.00	68,000.00	68,000.00
Temporary Services - Land App	5,961.34	32,000.00	26,038.66
Town of Normal	0.00	100,000.00	100,000.00
Village of Downs	3,511.00	5,000.00	1,489.00
Total Service Contracts	86,010.19	1,971,890.00	1,885,879.81
Project Expense			
Due and Subscriptions			
IAWA Membership	0.00	6,065.00	6,065.00
Memberships	0.00	15,000.00	15,000.00
NACWA Membership	0.00	14,500.00	14,500.00
NPDES Permit Fee	0.00	73,000.00	73,000.00
SE NPDES Permit Fee	0.00	30,250.00	30,250.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
USGS Creek Monitoring	0.00	17,500.00	17,500.00
Total Due and Subscriptions	0.00	156,315.00	156,315.00
Facilities			
Building	217.21	85,000.00	84,782.79
Dewatering Chemicals	18,140.71	120,000.00	101,859.29
Electrical System Maint	107.34	170,000.00	169,892.66
Equipment Purchase	0.00	59,500.00	59,500.00
Equipment Rental	0.00	18,185.00	18,185.00
Equipment Repair	0.00	5,000.00	5,000.00
Farm Operations	0.00	12,000.00	12,000.00
Gas Monitor	0.00	24,500.00	24,500.00
Grounds	1,850.56	55,000.00	53,149.44
Mobile Equipment	1,962.65	81,000.00	79,037.35
Pretreatment Equipment	0.00	7,000.00	7,000.00
Preventative Maintenance	6,075.17	70,000.00	63,924.83
Process Odor Control	0.00	145,000.00	145,000.00
Process Stationary Equipment	2,787.05	285,000.00	282,212.95
Solids Odor Control	0.00	60,000.00	60,000.00
Solids Stationary Equipment	406.00	210,000.00	209,594.00
No Acct_Activity	16.45	0.00	(16.45)
Total Facilities	31,563.14	1,407,185.00	1,375,621.86
Insurance			
Insurance Automobile	0.00	33,000.00	33,000.00
Insurance Other	0.00	80,000.00	80,000.00
Insurance Public Liability	0.00	575,000.00	575,000.00
Total Insurance	0.00	688,000.00	688,000.00
Supplies			
Janitorial	133.29	11,000.00	10,866.71
Paint	0.00	2,000.00	2,000.00
Postage	511.08	8,500.00	7,988.92
Solids	0.00	18,000.00	18,000.00
Stream Survey	0.00	3,000.00	3,000.00
Supplies General	7,763.08	173,800.00	166,036.92
Tools	410.84	21,000.00	20,589.16
Total Supplies	8,818.29	237,300.00	228,481.71
Misc Expenses			
Contingency	0.00	38,000.00	38,000.00
Ecology Action Center	0.00	21,000.00	21,000.00
Economic Development Council	0.00	15,000.00	15,000.00
Public Relations	0.00	17,500.00	17,500.00
Refunds	0.00	52,000.00	52,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	841.50	46,500.00	45,658.50
Safety Education	0.00	15,000.00	15,000.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	841.50	222,000.00	221,158.50
Printing and Publications			
Annual Report	0.00	2,000.00	2,000.00
Bid Advertisement	0.00	2,000.00	2,000.00
Other Publications	0.00	2,000.00	2,000.00
Total Printing and Publications	0.00	6,000.00	6,000.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Utilities			
Electricity	85,980.65	1,760,000.00	1,674,019.35
Fiber Services	6,866.33	87,000.00	80,133.67
Fuel	7,151.27	165,000.00	157,848.73
Infor EAM Production	0.00	7,200.00	7,200.00
Natural Gas	0.00	180,000.00	180,000.00
Telephone	465.32	42,800.00	42,334.68
Water	876.75	45,000.00	44,123.25
Total Utilities	<u>101,340.32</u>	<u>2,287,000.00</u>	<u>2,185,659.68</u>
Interfund Transfers			
Transfer To Equipment Replacement Fund	0.00	701,000.00	701,000.00
Transfer To Short Term Capital Fund	0.00	2,500,000.00	2,500,000.00
Transfer To Nutrient Fund	0.00	2,000,000.00	2,000,000.00
Transfer to WIFIA Fund	0.00	400,000.00	400,000.00
Total Interfund Transfers	<u>0.00</u>	<u>5,601,000.00</u>	<u>5,601,000.00</u>
Total General and Administrative Expenses	<u>142,563.25</u>	<u>10,604,800.00</u>	<u>10,462,236.75</u>
Total Expenditures	<u>637,157.79</u>	<u>14,520,703.53</u>	<u>13,883,545.74</u>
Change In Net Assets	540,672.32	3,361,224.47	2,820,552.15
+ Net Assets - Beginning	201,105,076.55	0.00	(540,672.32)
Net Assets - Ending	<u>201,645,748.87</u>	<u>3,361,224.47</u>	<u>2,279,879.83</u>



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Annexation Fee	0.00	1,200.00	1,200.00
Farm Revenue	0.00	30,000.00	30,000.00
Gain on Sale	0.00	5,000.00	5,000.00
Interest Income	7,508.06	90,000.00	82,491.94
Late Payment Penalty	0.00	1,000.00	1,000.00
Misc Revenue	618.57	20,000.00	19,381.43
Property Tax	0.00	639,000.00	639,000.00
Total Revenue - Other	8,126.63	786,200.00	778,073.37
Revenue - Services			
BTPWD - R/E Equivalent	1,088.13	0.00	(1,088.13)
BTPWD_REV	879.44	13,941.00	13,061.56
Car Wash Grit	0.00	500.00	500.00
City of Bloomington_REV	675,996.47	10,590,002.00	9,914,005.53
Grease Trap Sludge	0.00	10,000.00	10,000.00
High Strength Waste	0.00	40,000.00	40,000.00
Illicit Discharge	0.00	1,000.00	1,000.00
Industrial Permits	0.00	3,000.00	3,000.00
Permit Violations	900.00	0.00	(900.00)
Reporting Violation	0.00	2,500.00	2,500.00
Septic Tank Haulers	4,050.00	20,000.00	15,950.00
Town of Normal_REV	486,789.44	6,286,826.00	5,800,036.56
Village of Downs_REV	0.00	127,959.00	127,959.00
Total Revenue - Services	1,169,703.48	17,095,728.00	15,926,024.52
Total Operating Revenue	1,177,830.11	17,881,928.00	16,704,097.89
Expenditures			
Service Contracts			
Bank	491.22	7,200.00	6,708.78
BTPWD	0.00	233.00	233.00
City of Bloomington	16,426.85	198,000.00	181,573.15
Town of Normal	0.00	100,000.00	100,000.00
Village of Downs	3,511.00	5,000.00	1,489.00
Total Service Contracts	20,429.07	310,433.00	290,003.93
Project Expense			
Facilities			
No Acct_Activity	16.45	0.00	(16.45)
Total Facilities	16.45	0.00	(16.45)
Insurance			
Insurance Automobile	0.00	33,000.00	33,000.00
Insurance Other	0.00	80,000.00	80,000.00
Insurance Public Liability	0.00	575,000.00	575,000.00
Total Insurance	0.00	688,000.00	688,000.00
Misc Expenses			
Refunds	0.00	52,000.00	52,000.00
Total Misc Expenses	0.00	52,000.00	52,000.00
Interfund Transfers			
Transfer To Equipment Replacement Fund	0.00	701,000.00	701,000.00
Transfer To Short Term Capital Fund	0.00	2,500,000.00	2,500,000.00



**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Transfer To Nutrient Fund	0.00	2,000,000.00	2,000,000.00
Transfer to WIFIA Fund	0.00	400,000.00	400,000.00
Total Interfund Transfers	0.00	5,601,000.00	5,601,000.00
Total General and Administrative Expenses	16.45	6,341,000.00	6,340,983.55
 Total Expenditures	 <u>20,445.52</u>	 <u>6,651,433.00</u>	 <u>6,630,987.48</u>
 Change In Net Assets	 1,157,384.59	 11,230,495.00	 10,073,110.41
+ Net Assets - Beginning	240,761,010.06	0.00	(1,157,384.59)
Net Assets - Ending	<u>241,918,394.65</u>	<u>11,230,495.00</u>	<u>8,915,725.82</u>



Administration

District Operating Statement of Activities - Actual vs Budget Year To Date 05/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	48,049.46	52,260.13	4,210.67
Overtime Wages	124.02	1,000.00	875.98
Trustee Wages	1,200.00	14,400.00	13,200.00
Total Salary and Wages	49,373.48	67,660.13	18,286.65
Payroll Benefits			
Continuing Education	65.00	14,000.00	13,935.00
Dental_ER	267.09	3,192.00	2,924.91
Employee Assistance Program	0.00	2,000.00	2,000.00
Health Insurance_ER	11,183.09	140,910.00	129,726.91
IMRF Pension	0.00	12,041.00	12,041.00
Insurance Workers Compensation	0.00	6,000.00	6,000.00
Life Insurance_ER	251.83	3,036.00	2,784.17
Other Benefits	0.00	5,000.00	5,000.00
Protective Footwear	0.00	600.00	600.00
Unemployment	9.00	400.00	391.00
Uniforms	1,500.00	6,000.00	4,500.00
Vision_ER	26.13	312.00	285.87
Wellness	0.00	10,000.00	10,000.00
Total Payroll Benefits	13,302.14	203,491.00	190,188.86
Payroll Taxes			
Social Security/Medicare	4,325.26	47,975.00	43,649.74
Total Payroll Taxes	4,325.26	47,975.00	43,649.74
Total Personnel	67,000.88	319,126.13	252,125.25
Service Contracts			
Audit Services	0.00	77,000.00	77,000.00
Contracted Grounds Services	260.00	0.00	(260.00)
Copier Machine	217.08	1,300.00	1,082.92
Legal Services	445.00	120,000.00	119,555.00
Payroll Services	1,736.35	28,000.00	26,263.65
Service Contracts	467.00	8,500.00	8,033.00
Strategic Plan	987.50	0.00	(987.50)
Total Service Contracts	4,112.93	234,800.00	230,687.07
Project Expense			
Due and Subscriptions			
IAWA Membership	0.00	6,065.00	6,065.00
Memberships	0.00	8,500.00	8,500.00
NACWA Membership	0.00	14,500.00	14,500.00
NPDES Permit Fee	0.00	73,000.00	73,000.00
SE NPDES Permit Fee	0.00	30,250.00	30,250.00
Total Due and Subscriptions	0.00	132,315.00	132,315.00
Facilities			
Equipment Purchase	0.00	500.00	500.00
Equipment Rental	0.00	685.00	685.00
Total Facilities	0.00	1,185.00	1,185.00
Supplies			
Postage	0.00	1,000.00	1,000.00



Administration

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Supplies General	110.00	5,000.00	4,890.00
Total Supplies	110.00	6,000.00	5,890.00
Misc Expenses			
Contingency	0.00	4,000.00	4,000.00
Ecology Action Center	0.00	21,000.00	21,000.00
Economic Development Council	0.00	15,000.00	15,000.00
Public Relations	0.00	15,000.00	15,000.00
Safety	0.00	1,000.00	1,000.00
Scholarships	0.00	5,000.00	5,000.00
Total Misc Expenses	0.00	61,000.00	61,000.00
Printing and Publications			
Annual Report	0.00	2,000.00	2,000.00
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	0.00	3,000.00	3,000.00
Utilities			
Telephone	465.32	10,000.00	9,534.68
Total Utilities	465.32	10,000.00	9,534.68
Total General and Administrative Expenses	575.32	213,500.00	212,924.68
Total Expenditures	71,689.13	767,426.13	695,737.00
Change In Net Assets	(71,689.13)	(767,426.13)	(695,737.00)
+ Net Assets - Beginning	24,912,195.38	0.00	71,689.13
Net Assets - Ending	24,840,506.25	(767,426.13)	(624,047.87)



Operations

District Operating Statement of Activities - Actual vs Budget Year To Date 05/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	61,071.59	63,371.60	2,300.01
Overtime Wages	6,251.44	58,000.00	51,748.56
Total Salary and Wages	67,323.03	121,371.60	54,048.57
Payroll Benefits			
Continuing Education	65.00	15,000.00	14,935.00
Dental_ER	308.22	3,672.00	3,363.78
Health Insurance_ER	16,645.39	199,437.00	182,791.61
IMRF Pension	0.00	14,639.00	14,639.00
Insurance Workers Compensation	0.00	31,000.00	31,000.00
Life Insurance_ER	421.45	5,052.00	4,630.55
Other Benefits	0.00	200.00	200.00
Physical Exams	300.00	1,500.00	1,200.00
Protective Footwear	0.00	3,000.00	3,000.00
RX Glasses	0.00	200.00	200.00
Unemployment	0.00	1,881.50	1,881.50
Uniforms	2,850.00	12,000.00	9,150.00
Vision_ER	52.71	636.00	583.29
Total Payroll Benefits	20,642.77	288,217.50	267,574.73
Payroll Taxes			
Social Security/Medicare	5,173.20	58,328.00	53,154.80
Total Payroll Taxes	5,173.20	58,328.00	53,154.80
Total Personnel	93,139.00	467,917.10	374,778.10
Service Contracts			
Copier Machine	0.00	1,200.00	1,200.00
Landfill	0.00	82,000.00	82,000.00
Security Services	14,703.91	402,510.00	387,806.09
Temporary Services	0.00	20,000.00	20,000.00
Temporary Services - Land App	5,961.34	32,000.00	26,038.66
Total Service Contracts	20,665.25	537,710.00	517,044.75
Project Expense			
Due and Subscriptions			
Memberships	0.00	3,000.00	3,000.00
Total Due and Subscriptions	0.00	3,000.00	3,000.00
Facilities			
Dewatering Chemicals	18,140.71	120,000.00	101,859.29
Farm Operations	0.00	12,000.00	12,000.00
Process Odor Control	0.00	145,000.00	145,000.00
Solids Odor Control	0.00	60,000.00	60,000.00
Total Facilities	18,140.71	337,000.00	318,859.29
Supplies			
Solids	0.00	18,000.00	18,000.00
Stream Survey	0.00	3,000.00	3,000.00
Supplies General	770.12	17,000.00	16,229.88
Total Supplies	770.12	38,000.00	37,229.88
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00



Operations

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total Misc Expenses	0.00	7,000.00	7,000.00
Utilities			
Electricity	85,980.65	1,760,000.00	1,674,019.35
Fiber Services	6,866.33	87,000.00	80,133.67
Fuel	4,532.84	100,000.00	95,467.16
Natural Gas	0.00	180,000.00	180,000.00
Telephone	0.00	12,500.00	12,500.00
Water	876.75	45,000.00	44,123.25
Total Utilities	<u>98,256.57</u>	<u>2,184,500.00</u>	<u>2,086,243.43</u>
Total General and Administrative Expenses	<u>117,167.40</u>	<u>2,569,500.00</u>	<u>2,452,332.60</u>
Total Expenditures	<u>230,971.65</u>	<u>3,575,127.10</u>	<u>3,344,155.45</u>
Change In Net Assets	(230,971.65)	(3,575,127.10)	(3,344,155.45)
+ Net Assets - Beginning	(34,959,547.14)	0.00	230,971.65
Net Assets - Ending	<u>(35,190,518.79)</u>	<u>(3,575,127.10)</u>	<u>(3,113,183.80)</u>



Lab

District Operating Statement of Activities - Actual vs Budget Year To Date 05/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	35,544.72	38,559.98	3,015.26
Overtime Wages	397.25	4,000.00	3,602.75
Total Salary and Wages	35,941.97	42,559.98	6,618.01
Payroll Benefits			
Continuing Education	65.00	10,000.00	9,935.00
Dental_ER	212.06	2,544.00	2,331.94
Health Insurance_ER	7,808.41	93,701.00	85,892.59
IMRF Pension	0.00	8,884.00	8,884.00
Insurance Workers Compensation	0.00	18,500.00	18,500.00
Life Insurance_ER	238.37	2,880.00	2,641.63
Other Benefits	0.00	500.00	500.00
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	0.00	1,500.00	1,500.00
RX Glasses	0.00	500.00	500.00
Unemployment	0.00	400.00	400.00
Uniforms	1,500.00	6,000.00	4,500.00
Vision_ER	29.94	360.00	330.06
Total Payroll Benefits	9,853.78	146,769.00	136,915.22
Payroll Taxes			
Social Security/Medicare	2,762.62	35,398.00	32,635.38
Total Payroll Taxes	2,762.62	35,398.00	32,635.38
Total Personnel	48,558.37	224,726.98	176,168.61
Service Contracts			
Annual PT Report	0.00	5,000.00	5,000.00
BW Project Management	612.50	10,000.00	9,387.50
Copier Machine	162.79	2,500.00	2,337.21
FSE Layer in Survey	108.75	25,000.00	24,891.25
Gen/IU Compliance Assistance	0.00	10,000.00	10,000.00
IU Permit Updates	0.00	15,000.00	15,000.00
IU Survey	0.00	35,000.00	35,000.00
New IU Permits	0.00	10,000.00	10,000.00
NPDES Lab Services	3,155.30	40,000.00	36,844.70
Outside Services	4,507.00	50,000.00	45,493.00
PFAS Assistance	0.00	10,000.00	10,000.00
Pretreatment Services	0.00	40,000.00	40,000.00
Service Contracts	531.95	47,000.00	46,468.05
Temporary Services	0.00	10,000.00	10,000.00
Total Service Contracts	9,078.29	309,500.00	300,421.71
Project Expense			
Due and Subscriptions			
Memberships	0.00	1,500.00	1,500.00
Total Due and Subscriptions	0.00	1,500.00	1,500.00
Facilities			
Equipment Purchase	0.00	35,000.00	35,000.00
Equipment Repair	0.00	5,000.00	5,000.00
Pretreatment Equipment	0.00	7,000.00	7,000.00



Lab

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Total Facilities	0.00	47,000.00	47,000.00
Supplies			
Postage	511.08	5,500.00	4,988.92
Supplies General	2,209.19	61,000.00	58,790.81
Total Supplies	<u>2,720.27</u>	<u>66,500.00</u>	<u>63,779.73</u>
Misc Expenses			
Contingency	0.00	5,000.00	5,000.00
Public Relations	0.00	2,000.00	2,000.00
Safety	0.00	500.00	500.00
Total Misc Expenses	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Printing and Publications			
Other Publications	0.00	1,000.00	1,000.00
Total Printing and Publications	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Utilities			
Telephone	0.00	4,000.00	4,000.00
Total Utilities	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total General and Administrative Expenses	<u>2,720.27</u>	<u>127,500.00</u>	<u>124,779.73</u>
Total Expenditures	<u>60,356.93</u>	<u>661,726.98</u>	<u>601,370.05</u>
Change In Net Assets	(60,356.93)	(661,726.98)	(601,370.05)
+ Net Assets - Beginning	(5,219,904.33)	0.00	60,356.93
Net Assets - Ending	<u>(5,280,261.26)</u>	<u>(661,726.98)</u>	<u>(541,013.12)</u>



Maintenance

District Operating Statement of Activities - Actual vs Budget Year To Date 05/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	101,889.70	113,665.92	11,776.22
Overtime Wages	4,770.27	80,500.00	75,729.73
Total Salary and Wages	106,659.97	194,165.92	87,505.95
Payroll Benefits			
Continuing Education	1,079.00	24,000.00	22,921.00
Dental_ER	351.74	4,879.00	4,527.26
FR Uniform Service	505.46	16,000.00	15,494.54
Health Insurance_ER	26,885.34	313,646.00	286,760.66
IMRF Pension	0.00	24,829.00	24,829.00
Insurance Workers Compensation	0.00	41,000.00	41,000.00
Life Insurance_ER	695.61	8,470.00	7,774.39
Other Benefits	0.00	1,000.00	1,000.00
Physical Exams	0.00	1,000.00	1,000.00
Protective Footwear	0.00	5,400.00	5,400.00
RX Glasses	0.00	1,000.00	1,000.00
Unemployment	26.55	2,150.00	2,123.45
Uniforms	4,650.00	21,600.00	16,950.00
Vision_ER	78.59	904.00	825.41
Total Payroll Benefits	34,272.29	465,878.00	431,605.71
Payroll Taxes			
Social Security/Medicare	8,291.33	98,928.00	90,636.67
Total Payroll Taxes	8,291.33	98,928.00	90,636.67
Total Personnel	149,223.59	758,971.92	609,748.33
Occupancy			
Rental Easements	1,393.08	3,000.00	1,606.92
Total Occupancy	1,393.08	3,000.00	1,606.92
Service Contracts			
Contracted Grounds Services	3,187.50	41,000.00	37,812.50
Copier Machine	0.00	1,300.00	1,300.00
Generator Maint Services	5,000.79	53,000.00	47,999.21
Janitorial Services	0.00	91,797.00	91,797.00
Outside Services	0.00	23,500.00	23,500.00
Service Contracts	0.00	43,500.00	43,500.00
Temporary Services	0.00	38,000.00	38,000.00
Total Service Contracts	8,188.29	292,097.00	283,908.71
Project Expense			
Due and Subscriptions			
Memberships	0.00	500.00	500.00
USGS Creek Monitoring	0.00	17,500.00	17,500.00
Total Due and Subscriptions	0.00	18,000.00	18,000.00
Facilities			
Building	217.21	85,000.00	84,782.79
Electrical System Maint	107.34	170,000.00	169,892.66
Equipment Purchase	0.00	12,000.00	12,000.00
Equipment Rental	0.00	17,500.00	17,500.00



Maintenance

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Grounds	1,850.56	55,000.00	53,149.44
Mobile Equipment	1,962.65	81,000.00	79,037.35
Preventative Maintenance	6,075.17	70,000.00	63,924.83
Process Stationary Equipment	2,787.05	285,000.00	282,212.95
Solids Stationary Equipment	406.00	210,000.00	209,594.00
Total Facilities	<u>13,405.98</u>	<u>985,500.00</u>	<u>972,094.02</u>
Supplies			
Janitorial	133.29	11,000.00	10,866.71
Paint	0.00	2,000.00	2,000.00
Postage	0.00	2,000.00	2,000.00
Supplies General	2,598.60	77,000.00	74,401.40
Tools	410.84	21,000.00	20,589.16
Total Supplies	<u>3,142.73</u>	<u>113,000.00</u>	<u>109,857.27</u>
Misc Expenses			
Contingency	0.00	14,000.00	14,000.00
Public Relations	0.00	500.00	500.00
Safety	0.75	15,000.00	14,999.25
Total Misc Expenses	<u>0.75</u>	<u>29,500.00</u>	<u>29,499.25</u>
Utilities			
Fuel	2,618.43	65,000.00	62,381.57
Infor EAM Production	0.00	7,200.00	7,200.00
Telephone	0.00	13,500.00	13,500.00
Total Utilities	<u>2,618.43</u>	<u>85,700.00</u>	<u>83,081.57</u>
Total General and Administrative Expenses	<u>19,167.89</u>	<u>1,231,700.00</u>	<u>1,212,532.11</u>
Total Expenditures	<u>177,972.85</u>	<u>2,285,768.92</u>	<u>2,107,796.07</u>
Change In Net Assets	(177,972.85)	(2,285,768.92)	(2,107,796.07)
+ Net Assets - Beginning	(21,923,709.27)	0.00	177,972.85
Net Assets - Ending	<u>(22,101,682.12)</u>	<u>(2,285,768.92)</u>	<u>(1,929,823.22)</u>



Safety

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	8,264.23	8,916.67	652.44
Overtime Wages	13.12	1,000.00	986.88
Total Salary and Wages	<u>8,277.35</u>	<u>9,916.67</u>	<u>1,639.32</u>
Payroll Benefits			
Continuing Education	0.00	2,000.00	2,000.00
Dental_ER	19.37	232.00	212.63
Health Insurance_ER	676.43	8,117.00	7,440.57
IMRF Pension	0.00	2,017.00	2,017.00
Insurance Workers Compensation	0.00	1,000.00	1,000.00
Life Insurance_ER	51.65	620.00	568.35
Protective Footwear	0.00	300.00	300.00
RX Glasses	0.00	240.00	240.00
Unemployment	0.00	100.00	100.00
Uniforms	300.00	1,200.00	900.00
Vision_ER	3.81	46.00	42.19
Total Payroll Benefits	<u>1,051.26</u>	<u>15,872.00</u>	<u>14,820.74</u>
Payroll Taxes			
Social Security/Medicare	647.69	8,036.00	7,388.31
Total Payroll Taxes	<u>647.69</u>	<u>8,036.00</u>	<u>7,388.31</u>
Total Personnel	<u>9,976.30</u>	<u>33,824.67</u>	<u>23,848.37</u>
Project Expense			
Facilities			
Gas Monitor	0.00	24,500.00	24,500.00
Total Facilities	<u>0.00</u>	<u>24,500.00</u>	<u>24,500.00</u>
Supplies			
Supplies General	0.00	800.00	800.00
Total Supplies	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
Misc Expenses			
Contingency	0.00	1,000.00	1,000.00
Respiratory Fit Test	0.00	12,000.00	12,000.00
Safety	840.75	30,000.00	29,159.25
Safety Education	0.00	15,000.00	15,000.00
Total Misc Expenses	<u>840.75</u>	<u>58,000.00</u>	<u>57,159.25</u>
Utilities			
Telephone	0.00	740.00	740.00
Total Utilities	<u>0.00</u>	<u>740.00</u>	<u>740.00</u>
Total General and Administrative Expenses	<u>840.75</u>	<u>84,040.00</u>	<u>83,199.25</u>
Total Expenditures	<u>10,817.05</u>	<u>117,864.67</u>	<u>107,047.62</u>
Change In Net Assets	(10,817.05)	(117,864.67)	(107,047.62)
+ Net Assets - Beginning	(584,968.45)	0.00	10,817.05
Net Assets - Ending	<u>(595,785.50)</u>	<u>(117,864.67)</u>	<u>(96,230.57)</u>



Engineering

District Operating Statement of Activities - Actual vs Budget Year To Date 05/31/2026

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	23,573.69	25,768.31	2,194.62
Total Salary and Wages	23,573.69	25,768.31	2,194.62
Payroll Benefits			
Continuing Education	0.00	1,500.00	1,500.00
Dental_ER	59.82	708.00	648.18
Health Insurance_ER	2,815.29	33,783.00	30,967.71
IMRF Pension	0.00	5,937.00	5,937.00
Insurance Workers Compensation	0.00	2,200.00	2,200.00
Life Insurance_ER	98.52	1,188.00	1,089.48
Protective Footwear	0.00	700.00	700.00
RX Glasses	0.00	250.00	250.00
Unemployment	0.00	350.00	350.00
Uniforms	600.00	2,400.00	1,800.00
Vision_ER	3.81	48.00	44.19
Total Payroll Benefits	3,577.44	49,064.00	45,486.56
Payroll Taxes			
Social Security/Medicare	1,802.69	23,656.00	21,853.31
Total Payroll Taxes	1,802.69	23,656.00	21,853.31
Total Personnel	28,953.82	98,488.31	69,534.49
Service Contracts			
Copier Machine	29.00	350.00	321.00
Engineering Services	0.00	105,000.00	105,000.00
JULIE Services	0.00	12,000.00	12,000.00
Total Service Contracts	29.00	117,350.00	117,321.00
Project Expense			
Due and Subscriptions			
Memberships	0.00	500.00	500.00
Total Due and Subscriptions	0.00	500.00	500.00
Facilities			
Equipment Purchase	0.00	12,000.00	12,000.00
Total Facilities	0.00	12,000.00	12,000.00
Supplies			
Supplies General	0.00	3,000.00	3,000.00
Total Supplies	0.00	3,000.00	3,000.00
Printing and Publications			
Bid Advertisement	0.00	2,000.00	2,000.00
Total Printing and Publications	0.00	2,000.00	2,000.00
Utilities			
Telephone	0.00	1,560.00	1,560.00
Total Utilities	0.00	1,560.00	1,560.00
Total General and Administrative Expenses	0.00	19,060.00	19,060.00
Total Expenditures	28,982.82	234,898.31	205,915.49
Change In Net Assets	(28,982.82)	(234,898.31)	(205,915.49)



Engineering

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
+ Net Assets - Beginning	(1,581,232.70)	0.00	28,982.82
Net Assets - Ending	<u>(1,610,215.52)</u>	<u>(234,898.31)</u>	<u>(176,932.67)</u>



Information Technology
Information Technology

**District Operating
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Expenditures			
Personnel			
Salary and Wages			
Employee Wages	8,802.25	9,279.42	477.17
Overtime Wages	341.29	3,500.00	3,158.71
Total Salary and Wages	<u>9,143.54</u>	<u>12,779.42</u>	<u>3,635.88</u>
Payroll Benefits			
Continuing Education	0.00	3,000.00	3,000.00
Dental_ER	19.37	232.00	212.63
Health Insurance_ER	685.34	8,224.00	7,538.66
IMRF Pension	0.00	2,138.00	2,138.00
Insurance Workers Compensation	0.00	800.00	800.00
Life Insurance_ER	51.65	620.00	568.35
Other Benefits	0.00	100.00	100.00
Protective Footwear	0.00	300.00	300.00
Uniforms	300.00	1,200.00	900.00
Vision_ER	3.81	46.00	42.19
Total Payroll Benefits	<u>1,060.17</u>	<u>16,660.00</u>	<u>15,599.83</u>
Payroll Taxes			
Social Security/Medicare	135.60	8,519.00	8,383.40
Total Payroll Taxes	<u>135.60</u>	<u>8,519.00</u>	<u>8,383.40</u>
Total Personnel	<u>10,339.31</u>	<u>37,958.42</u>	<u>27,619.11</u>
Service Contracts			
Computer Services	23,507.36	170,000.00	146,492.64
Total Service Contracts	<u>23,507.36</u>	<u>170,000.00</u>	<u>146,492.64</u>
Project Expense			
Due and Subscriptions			
Memberships	0.00	1,000.00	1,000.00
Total Due and Subscriptions	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Supplies			
Supplies General	2,075.17	10,000.00	7,924.83
Total Supplies	<u>2,075.17</u>	<u>10,000.00</u>	<u>7,924.83</u>
Misc Expenses			
Contingency	0.00	7,000.00	7,000.00
Total Misc Expenses	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Utilities			
Telephone	0.00	500.00	500.00
Total Utilities	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total General and Administrative Expenses	<u>2,075.17</u>	<u>18,500.00</u>	<u>16,424.83</u>
Total Expenditures	<u>35,921.84</u>	<u>226,458.42</u>	<u>190,536.58</u>
Change In Net Assets	(35,921.84)	(226,458.42)	(190,536.58)
+ Net Assets - Beginning	(300,177.87)	0.00	35,921.84
Net Assets - Ending	(336,099.71)	(226,458.42)	(154,614.74)



Equipment Replacement

BNWRD Balance Sheet

	Year To Date 05/31/2026	Prior Year To Date 05/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,797,081.51	3,223,309.93	573,771.58
Other Current Assets	1,234,389.33	1,234,389.33	0.00
Total Current Assets	<u>5,031,470.84</u>	<u>4,457,699.26</u>	<u>573,771.58</u>
Long-term Assets			
Other Long-term Assets	669,099.00	669,099.00	0.00
Total Long-term Assets	<u>669,099.00</u>	<u>669,099.00</u>	<u>0.00</u>
Intangible Assets, Net			
Amortization	193,006.04	193,006.04	0.00
Total Intangible Assets, Net	<u>(193,006.04)</u>	<u>(193,006.04)</u>	<u>0.00</u>
Interfund Due from	19,056.21	0.00	19,056.21
Total Assets	<u>5,526,620.01</u>	<u>4,933,792.22</u>	<u>592,827.79</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	123,103.29	(2,266.69)	125,369.98
Other Short-term Liabilities	1,536,349.27	1,536,349.27	0.00
Total Short-term Liabilities	<u>1,659,452.56</u>	<u>1,534,082.58</u>	<u>125,369.98</u>
Total Liabilities	<u>1,659,452.56</u>	<u>1,534,082.58</u>	<u>125,369.98</u>
Net Assets	<u>3,867,167.45</u>	<u>3,399,709.64</u>	<u>467,457.81</u>
Total Liabilities and Net Assets	<u>5,526,620.01</u>	<u>4,933,792.22</u>	<u>592,827.79</u>



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	7,604.59	66,000.00	58,395.41
Investment Change	699.39	6,000.00	5,300.61
Investment Interest Income	381.24	7,200.00	6,818.76
Property Tax	0.00	900,000.00	900,000.00
Replacement Tax	95,342.12	400,000.00	304,657.88
State Grant Funding	0.00	261,780.00	261,780.00
Transfer In	0.00	701,000.00	701,000.00
Total Revenue - Other	104,027.34	2,341,980.00	2,237,952.66
Total Operating Revenue	104,027.34	2,341,980.00	2,237,952.66
Expenditures			
Service Contracts			
Bank	1,401.56	7,000.00	5,598.44
Total Service Contracts	1,401.56	7,000.00	5,598.44
Project Expense			
Facilities			
Actuator	0.00	75,000.00	75,000.00
ARC Flash PPE	0.00	9,000.00	9,000.00
Arc Flash Study	0.00	75,000.00	75,000.00
Building Maintenance	0.00	320,000.00	320,000.00
Carts	0.00	38,000.00	38,000.00
Computer Upgrades	4,480.08	75,000.00	70,519.92
Driveway & Concrete Repairs	0.00	100,000.00	100,000.00
Fixed Film System Repair	0.00	12,000.00	12,000.00
Flow Monitor Maintenance	0.00	100,000.00	100,000.00
GEVPS Rehab	0.00	37,000.00	37,000.00
Grit Cleanout	0.00	250,000.00	250,000.00
Headworks Components	0.00	60,000.00	60,000.00
Landscaping	682.89	20,000.00	19,317.11
Non-Potable System Repairs	140.00	28,000.00	27,860.00
PLC Upgrade	0.00	40,000.00	40,000.00
Process Instrumentation/Sampling	0.00	100,000.00	100,000.00
Pumps_EQF	0.00	375,000.00	375,000.00
Safety Equipment	34,047.00	57,000.00	22,953.00
SCADA Misc Programming	0.00	85,000.00	85,000.00
Security Enhancement	0.00	40,000.00	40,000.00
Sewer Televising	0.00	50,000.00	50,000.00
Software	79,163.55	275,000.00	195,836.45
Store Room Centralization	1,440.75	25,000.00	23,559.25
Tertiary Chemical Treatment	0.00	20,000.00	20,000.00
Tertiary Filter Media	8,414.90	30,000.00	21,585.10
Tractor	0.00	57,000.00	57,000.00
UV Materials	0.00	140,000.00	140,000.00
Vehicles_EQF	15,658.91	165,000.00	149,341.09
Total Facilities	144,028.08	2,658,000.00	2,513,971.92
Misc Expenses			
Contingency	0.00	100,000.00	100,000.00
Total Misc Expenses	0.00	100,000.00	100,000.00



**Equipment Replacement
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	<u>Actual</u>	<u>Budget</u>	<u>Budget Diff</u>
Total General and Administrative Expenses	144,028.08	2,758,000.00	2,613,971.92
Total Expenditures	<u>145,429.64</u>	<u>2,765,000.00</u>	<u>2,619,570.36</u>
Change In Net Assets	(41,402.30)	(423,020.00)	(381,617.70)
+ Net Assets - Beginning	3,908,569.75	0.00	41,402.30
Net Assets - Ending	<u>3,867,167.45</u>	<u>(423,020.00)</u>	<u>(340,215.40)</u>



Short Term Capital

BNWRD Balance Sheet

	Year To Date 05/31/2026	Prior Year To Date 05/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	3,369,628.26	4,169,858.30	(800,230.04)
Other Current Assets	700,000.00	700,000.00	0.00
Total Current Assets	<u>4,069,628.26</u>	<u>4,869,858.30</u>	<u>(800,230.04)</u>
Total Assets	<u>4,069,628.26</u>	<u>4,869,858.30</u>	<u>(800,230.04)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	292,418.94	(220.00)	292,638.94
Other Short-term Liabilities	700,000.00	700,000.00	0.00
Total Short-term Liabilities	<u>992,418.94</u>	<u>699,780.00</u>	<u>292,638.94</u>
Total Liabilities	<u>992,418.94</u>	<u>699,780.00</u>	<u>292,638.94</u>
Net Assets	<u>3,077,209.32</u>	<u>4,170,078.30</u>	<u>(1,092,868.98)</u>
Total Liabilities and Net Assets	<u>4,069,628.26</u>	<u>4,869,858.30</u>	<u>(800,230.04)</u>



**Short Term Capital
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Interest Income	6,916.95	102,000.00	95,083.05
Investment Change	381.76	6,000.00	5,618.24
Investment Interest Income	410.87	7,200.00	6,789.13
Property Tax	0.00	800,000.00	800,000.00
Transfer In	0.00	2,500,000.00	2,500,000.00
Total Revenue - Other	<u>7,709.58</u>	<u>3,415,200.00</u>	<u>3,407,490.42</u>
Total Operating Revenue	<u>7,709.58</u>	<u>3,415,200.00</u>	<u>3,407,490.42</u>
Expenditures			
Service Contracts			
Bank	530.88	5,000.00	4,469.12
Total Service Contracts	530.88	5,000.00	4,469.12
Project Expense			
Facilities			
Electrical System Rehab	0.00	200,000.00	200,000.00
Grant Writing	0.00	7,500.00	7,500.00
Insurance Assessment	0.00	25,000.00	25,000.00
Interceptor Grit Cleanout	0.00	650,000.00	650,000.00
Lab HVAC Construction	0.00	765,000.00	765,000.00
Lab HVAC Design	0.00	35,000.00	35,000.00
Land Purchase	1,500.00	200,000.00	198,500.00
Primary Dystor Rehab	0.00	390,000.00	390,000.00
SE Residuals HVAC Construction	0.00	123,750.00	123,750.00
SE Residuals HVAC Design	0.00	10,000.00	10,000.00
Septic Tank Reduction	211,346.51	400,000.00	188,653.49
Sewer Improvements	0.00	200,000.00	200,000.00
Structure Removal	24,985.00	0.00	(24,985.00)
Tree Removal & Landscaping	0.00	60,000.00	60,000.00
West Slough Box Sewers Rehab	0.00	200,000.00	200,000.00
Wetlands/Conservation Area	0.00	120,000.00	120,000.00
Total Facilities	<u>237,831.51</u>	<u>3,386,250.00</u>	<u>3,148,418.49</u>
Misc Expenses			
Contingency	23,292.35	100,000.00	76,707.65
Total Misc Expenses	<u>23,292.35</u>	<u>100,000.00</u>	<u>76,707.65</u>
Total General and Administrative Expenses	<u>261,123.86</u>	<u>3,486,250.00</u>	<u>3,225,126.14</u>
Total Expenditures	<u>261,654.74</u>	<u>3,491,250.00</u>	<u>3,229,595.26</u>
Change In Net Assets	(253,945.16)	(76,050.00)	177,895.16
+ Net Assets - Beginning	3,331,154.48	0.00	253,945.16
Net Assets - Ending	<u>3,077,209.32</u>	<u>(76,050.00)</u>	<u>431,840.32</u>



Nutrient

BNWRD Balance Sheet

	Year To Date 05/31/2026	Prior Year To Date 05/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	27,820,906.08	35,115,362.99	(7,294,456.91)
Accounts Receivable, Net	236,512.50	236,512.50	0.00
Other Current Assets	2,488,107.01	2,423,618.86	64,488.15
Total Current Assets	<u>30,545,525.59</u>	<u>37,775,494.35</u>	<u>(7,229,968.76)</u>
Interfund Due from	7,415,421.72	7,396,393.05	19,028.67
Total Assets	<u>37,960,947.31</u>	<u>45,171,887.40</u>	<u>(7,210,940.09)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	1,041,023.77	276,484.22	764,539.55
Other Short-term Liabilities	2,694,701.81	3,083,119.63	(388,417.82)
Total Short-term Liabilities	<u>3,735,725.58</u>	<u>3,359,603.85</u>	<u>376,121.73</u>
Long Term Liabilities			
Other Long-term Liabilities	35,533,000.00	35,533,000.00	0.00
Total Long Term Liabilities	<u>35,533,000.00</u>	<u>35,533,000.00</u>	<u>0.00</u>
Interfund Due to	1,260,685.44	1,241,629.23	19,056.21
Total Liabilities	<u>40,529,411.02</u>	<u>40,134,233.08</u>	<u>395,177.94</u>
Net Assets	<u>(2,568,463.71)</u>	<u>5,037,654.32</u>	<u>(7,606,118.03)</u>
Total Liabilities and Net Assets	<u>37,960,947.31</u>	<u>45,171,887.40</u>	<u>(7,210,940.09)</u>



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	32,325,000.00	32,325,000.00
Congressional Directed Spending	0.00	1,057,600.00	1,057,600.00
Interest Income	51,833.90	1,100,000.00	1,048,166.10
Investment Change	1,959.30	20,000.00	18,040.70
Investment Interest Income	77.17	14,000.00	13,922.83
Property Tax	0.00	2,996,621.00	2,996,621.00
State Grant Funding	0.00	2,272,000.00	2,272,000.00
Transfer In	0.00	2,000,000.00	2,000,000.00
Total Revenue - Other	53,870.37	41,785,221.00	41,731,350.63
Revenue - Services			
BNWRD_Permits	42,912.25	171,000.00	128,087.75
BTPWD_Permits	0.00	4,000.00	4,000.00
City of Bloomington_Permits	2,975.00	111,000.00	108,025.00
Town of Normal_Permits	14,875.00	111,000.00	96,125.00
Village of Downs_Permits	0.00	4,000.00	4,000.00
Total Revenue - Services	60,762.25	401,000.00	340,237.75
Total Operating Revenue	114,632.62	42,186,221.00	42,071,588.38
Expenditures			
Service Contracts			
Bank	872.19	10,000.00	9,127.81
Total Service Contracts	872.19	10,000.00	9,127.81
Project Expense			
Debt Service			
CMRC CHP Construction	0.00	982,800.00	982,800.00
CMRC P3 Headworks	0.00	604,800.00	604,800.00
HBT Nutrient Projects	0.00	450,000.00	450,000.00
Total Debt Service	0.00	2,037,600.00	2,037,600.00
Facilities			
2024 GIGO Goose Creek Restoration	0.00	1,792,125.00	1,792,125.00
2025 GIGO Sugar Creek Restoration	0.00	2,119,000.00	2,119,000.00
Builders Risk	5,203.00	0.00	(5,203.00)
CHP Construction_NUT	0.00	19,200,000.00	19,200,000.00
Evergreen FS Rain Garden Construction	0.00	200,000.00	200,000.00
Evergreen FS Rain Garden Design	0.00	20,000.00	20,000.00
Gridley St Rain Garden Construction	0.00	250,000.00	250,000.00
Gridley St Rain Garden Design	0.00	25,000.00	25,000.00
Highland Park Stormwater Outlet Design	0.00	125,000.00	125,000.00
Legal Services_NUT	0.00	10,000.00	10,000.00
Lobbyist	0.00	54,000.00	54,000.00
MCSWCD	0.00	105,000.00	105,000.00
Nutrient Sensor	933.00	20,000.00	19,067.00
OPPI Insurance	9,877.00	0.00	(9,877.00)
Plant 1 Headworks	0.00	725,000.00	725,000.00
Plant 3 Headworks Construction	0.00	8,300,000.00	8,300,000.00
PLC Upgrades_NUT	0.00	225,000.00	225,000.00
Residuals & Influent PS Improvements Design	48,270.99	1,456,260.00	1,407,989.01
Sugar Creek_NUT	9,770.00	34,400.00	24,630.00



**Nutrient
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Sunnyside Park Sustainability_Construction	0.00	3,700,000.00	3,700,000.00
Wastewater Regionalization	0.00	75,000.00	75,000.00
WIFIA	0.00	13,000.00	13,000.00
Total Facilities	<u>74,053.99</u>	<u>38,448,785.00</u>	<u>38,374,731.01</u>
Misc Expenses			
Contingency	0.00	25,000.00	25,000.00
Total Misc Expenses	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total General and Administrative Expenses	<u>74,053.99</u>	<u>40,511,385.00</u>	<u>40,437,331.01</u>
Total Expenditures	<u>74,926.18</u>	<u>40,521,385.00</u>	<u>40,446,458.82</u>
Change In Net Assets	39,706.44	1,664,836.00	1,625,129.56
+ Net Assets - Beginning	(2,608,170.15)	0.00	(39,706.44)
Net Assets - Ending	<u>(2,568,463.71)</u>	<u>1,664,836.00</u>	<u>1,585,423.12</u>



IEPA Loan Retirement

BNWRD Balance Sheet

	Year To Date 05/31/2026	Prior Year To Date 05/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	310,532.74	331,313.13	(20,780.39)
Other Current Assets	936,768.61	936,768.61	0.00
Total Current Assets	<u>1,247,301.35</u>	<u>1,268,081.74</u>	<u>(20,780.39)</u>
Loans Receivable	1,874,717.01	1,874,717.01	0.00
Total Assets	<u>3,122,018.36</u>	<u>3,142,798.75</u>	<u>(20,780.39)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Other Short-term Liabilities	1,101,639.66	1,101,639.66	0.00
Total Short-term Liabilities	<u>1,101,639.66</u>	<u>1,101,639.66</u>	<u>0.00</u>
Long Term Liabilities			
Other Long-term Liabilities	4,261,083.04	4,261,083.04	0.00
Total Long Term Liabilities	<u>4,261,083.04</u>	<u>4,261,083.04</u>	<u>0.00</u>
Total Liabilities	<u>5,362,722.70</u>	<u>5,362,722.70</u>	<u>0.00</u>
Net Assets	(2,240,704.34)	(2,219,923.95)	(20,780.39)
Total Liabilities and Net Assets	<u>3,122,018.36</u>	<u>3,142,798.75</u>	<u>(20,780.39)</u>



**IEPA Loan Retirement
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026**

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
CSO Loan	0.00	729,472.00	729,472.00
Interest Income	864.57	4,200.00	3,335.43
Property Tax	0.00	886,315.00	886,315.00
Total Revenue - Other	<u>864.57</u>	<u>1,619,987.00</u>	<u>1,619,122.43</u>
Total Operating Revenue	<u>864.57</u>	<u>1,619,987.00</u>	<u>1,619,122.43</u>
Expenditures			
Service Contracts			
Bank	38.97	100.00	61.03
Total Service Contracts	38.97	100.00	61.03
Project Expense			
Debt Service			
EPA Loan 2499 - CSO Phase I	0.00	169,919.00	169,919.00
EPA Loan 2613 - CSO Phase 2/3	0.00	1,045,868.00	1,045,868.00
EPA Loan 2784 - UltraViolet	0.00	410,634.00	410,634.00
Total Debt Service	<u>0.00</u>	<u>1,626,421.00</u>	<u>1,626,421.00</u>
Total General and Administrative Expenses	<u>0.00</u>	<u>1,626,421.00</u>	<u>1,626,421.00</u>
Total Expenditures	<u>38.97</u>	<u>1,626,521.00</u>	<u>1,626,482.03</u>
Change In Net Assets	825.60	(6,534.00)	(7,359.60)
+ Net Assets - Beginning	(2,241,529.94)	0.00	(825.60)
Net Assets - Ending	<u>(2,240,704.34)</u>	<u>(6,534.00)</u>	<u>(8,185.20)</u>



WIFIA

BNWRD Balance Sheet

	Year To Date 05/31/2026	Prior Year To Date 05/31/2025	
	Current Year Balance	Prior Year	Summary
Assets			
Current Assets			
Cash and Cash Equivalents	1,714,098.32	1,764,434.45	(50,336.13)
Total Current Assets	<u>1,714,098.32</u>	<u>1,764,434.45</u>	<u>(50,336.13)</u>
Interfund Due from	1,241,629.23	1,241,629.23	0.00
Total Assets	<u>2,955,727.55</u>	<u>3,006,063.68</u>	<u>(50,336.13)</u>
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,255,685.32	2,004,237.18	251,448.14
Other Short-term Liabilities	(707,663.62)	477,638.54	(1,185,302.16)
Total Short-term Liabilities	<u>1,548,021.70</u>	<u>2,481,875.72</u>	<u>(933,854.02)</u>
Long Term Liabilities			
Other Long-term Liabilities	28,687,966.54	28,687,966.54	0.00
Total Long Term Liabilities	<u>28,687,966.54</u>	<u>28,687,966.54</u>	<u>0.00</u>
Interfund Due to	7,415,787.11	7,396,758.44	19,028.67
Total Liabilities	<u>37,651,775.35</u>	<u>38,566,600.70</u>	<u>(914,825.35)</u>
Net Assets	<u>(34,696,047.80)</u>	<u>(35,560,537.02)</u>	<u>864,489.22</u>
Total Liabilities and Net Assets	<u>2,955,727.55</u>	<u>3,006,063.68</u>	<u>(50,336.13)</u>



WIFIA
Statement of Activities - Actual vs Budget
Year To Date 05/31/2026

	Actual	Budget	Budget Diff
Operating Revenue			
Revenue - Other			
Bond Issuance	0.00	8,350,000.00	8,350,000.00
Interest Income	2,467.68	2,500.00	32.32
State Grant Funding	0.00	5,000,000.00	5,000,000.00
State Revolving Loan Fund	0.00	4,556,155.57	4,556,155.57
Transfer In	0.00	400,000.00	400,000.00
Total Revenue - Other	2,467.68	18,308,655.57	18,306,187.89
Total Operating Revenue	2,467.68	18,308,655.57	18,306,187.89
Expenditures			
Service Contracts			
Bank	10.78	2,000.00	1,989.22
Total Service Contracts	10.78	2,000.00	1,989.22
Project Expense			
Debt Service			
HBT Lining Projects	0.00	800,000.00	800,000.00
Total Debt Service	0.00	800,000.00	800,000.00
Facilities			
Autozone CSO #13 Construction	54,085.00	1,100,000.00	1,045,915.00
Autozone CSO #13 Design	0.00	55,000.00	55,000.00
Kelsey Street Sewer	0.00	85,000.00	85,000.00
Northwest Interceptor Construction	2,000.00	9,000,000.00	8,998,000.00
Northwest Interceptor Design	62,199.25	1,376,000.00	1,313,800.75
Phase 5A - West Plant Design	0.00	2,500,000.00	2,500,000.00
SE Nutrient Upgrade Designs	0.00	481,000.00	481,000.00
Southeast Plant Construction	0.00	4,000,000.00	4,000,000.00
West Branch Sewer	0.00	1,614,000.00	1,614,000.00
Total Facilities	118,284.25	20,211,000.00	20,092,715.75
Total General and Administrative Expenses	118,284.25	21,011,000.00	20,892,715.75
Total Expenditures	118,295.03	21,013,000.00	20,894,704.97
Change In Net Assets	(115,827.35)	(2,704,344.43)	(2,588,517.08)
+ Net Assets - Beginning	(34,580,220.45)	0.00	115,827.35
Net Assets - Ending	(34,696,047.80)	(2,704,344.43)	(2,472,689.73)



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CONSENT AGENDA B

BOARD MEETING DATE: June 8, 2026

SUBJECT: Review and Approve the Public Hearing, Regular meeting, and Executive Session minutes of May 18, 2026

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: That the reading of the minutes of May 18, 2026, be dispensed with and the minutes approved as printed.

ATTACHMENTS: May 18, 2026, Public Hearing minutes, and Board of Trustee minutes

BACKGROUND: The Board minutes of May 18, 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 May 18, 2026, BNWRD Budget Public Hearing

The Fiscal Year 2026-2027 Budget Public Hearing of the Bloomington and Normal Water Reclamation District was called to order at 3:45 p.m., Monday, May 18, 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 Timothy L. Ervin, Executive Director; Jake Callahan, Assistant Executive Director, via Teams; Shawn Maurer, District Engineer; Jessica Runge, Finance Manager, via Teams; Josh Stevens, Director of Operations & Maintenance; Renee Gooderham, HR Manager, Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt and Schroeder, LLP; and Zach Knight, Engineering Manager, The Farnsworth Group.

Trustee Feid opened the meeting to receive Public Comment. No individuals provided comments during the meeting.

Trustee Feid introduced the Public Hearing for the Fiscal Year 2026-2027 Budget and Appropriation Ordinance. Executive Director Ervin reported that the District received no public questions or comments regarding the proposed budget, which was published in accordance with legal requirements in the Pantagraph on April 17, 2026.

Motion by Trustee Behrens to adjourn the public hearing for the FY 2026- 2027 Budget and Appropriation Ordinance with no comments, objections, or responses from the public, seconded by Trustee Brehm, and the motion passed viva voce at 3:59 p.m.

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

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

Minutes of May 18, 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, May 18, 2026, at the Bloomington and Normal Water Reclamation District's West Plant Board Room.

Upon roll call, Trustee Feid; Trustee Behrens, and Trustee Brehm. In attendance for the District were Tim Ervin, Executive Director; Jake Callahan, Assistant Executive Director, via Teams; Josh Stevens, Director of Operations & Maintenance; Shawn Maurer, District Engineer; Renee Gooderham, HR Manager; Jessica Runge, Finance Manager, via Teams; Attorney Elizabeth Megli, Partner with Livingston, Barger was absent, Brandt, Zach Knight, Engineer Manager, the Farnsworth Group; and Mark Gockowski, Assistant Wastewater Department Manager, Baxter & Woodman, Inc.

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

Trustee Feid introduced Recognition and Appointments, Administer the Oath of Office for Martin Behrens. Attorney Megli administered the oath of office to Trustee Martin Behrens.

Trustee Feid introduced Board Reorganization for Fiscal Year 2026. Motion by Trustee Behrens to nominate the following officers, Jeff Feid as President, Marty Behrens as Vice President and Treasurer, and Dr. Joan Brehm as Clerk, seconded by Trustee Feid, and the motion passed.

Trustee Feid. recognized Brian Clark, Equipment Operator 1, for 20 years of service with the District. Executive Director Ervin mentioned that Brian works closely with Director Stevens and District Engineer Lindeman, spreading biosolids on farmers' fields.

Trustee Feid introduced the Operations Report. The Operations and Maintenance Director, Josh Stevens, provided the April 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 25.5 million gallons per day of wastewater during April, 113% of the design average flow. Water analysis revealed that the monthly average for total suspended solids was 2.6 mg/L, ammonia nitrogen levels at 0.48 mg/L, carbonaceous biological oxygen demand at 5.3 mg/L, and the daily minimum of dissolved oxygen was 6.6 mg/L. The SE Plant treated an average of 5.7 million gallons per day of wastewater, 76% of the design average flow. Water analysis leaving the plant showed a monthly average for total suspended solids of 1.9 mg/L, ammonia nitrogen levels of 0.07 mg/L, and a carbonaceous biological oxygen demand of 3.4 mg/L. The daily minimum dissolved oxygen level was 9.5 mg/L.

Minutes of May 18, 2026, BNWRD Regular Meeting

Director Stevens stated that biosolid spreading was completed for spring. Farmers have begun to plant their fields.

Director Stevens noted that Illinois EPA regional inspectors visited the Southeast Plant on May 6th. He believes the inspection and their visit went well. The inspectors were shown the new treatment process equipment and upgrades. Their final report will be issued within four to five days. Trustee Feid asked whether the Illinois EPA inspection report would include corrective actions. Director Stevens replied that typically serious issues are mentioned during the inspection, and the report will outline items needing correction if any. Trustee Feid asked if the IEPA does any follow-up with corrective actions. Director Stevens stated that they do and noted that an inspection of the West Plant is anticipated later in the year.

At the West Plant, staff were able to top off some of our tertiary filters with sand, adding over 102 tons of sand. UV disinfection season began on May 1st. Staff did a good job getting those systems up and running and hopefully there will be another successful year of disinfection without any issues with the equipment. The Trustees accepted the report as presented.

Trustee Feid introduced Farnsworth Group Engineering Manager Knight. At the Southeast Plant construction is nearing completion. Work has shifted towards restoration, seeding/straw matting is in place, and the construction trailers have been removed. The District has taken occupancy of the storage building. He noted that upon completion of the project, IEPA will conduct a financial review. The review could be several months after the final drawings are submitted. Trustee Feid expressed appreciation for Farnsworth's efforts on the Southeast Plant projects and their role in ensuring the work progressed smoothly. The Trustees accepted the report as presented.

Trustee Feid introduced the Baxter & Woodman Engineering Report. Mark Gockowski, Assistant Wastewater Department Manager, reported that for the West Plant 1 Headworks construction project, all processes have been started. We are in the process of debugging process start-ups. He noted that all the electrical issues have been worked out. He believes that substantial and final completion should be in July.

Plant 3 Headworks is getting started. He believes that the contractor, Grunloh Building, Inc., intends to mobilize on site soon. To begin, there will be lots of digging and structural work.

There is ongoing construction for Digester CHP. Work includes a high-strength waste receiving station, concrete work and equipment demolition in Digester 1. The change order for the

Minutes of May 18, 2026, BNWRD Regular Meeting

tunnel was received and is under cost review and will be presented at the June 2026 Trustee meeting.

The Clearview Lift Station has been operational since early May and continues to operate as intended with no issues. They expect that Stewart Spreading will be able to clean the lagoons in October or November.

The Residuals and Influent Pump Station project design continues to move forward. The first coordination meeting with Farnsworth on the proposed hydraulic profile for the consolidated liquid treatment process was held on May 15th. There will be additional collaboration between this project and Phase 5A. The SCADA master plan has been completed. Pretreatment assistance is ongoing and will transition to a new contract. The Trustees accepted the report as presented.

Trustee Brehm asked about the Children's Discovery Museum project. Executive Director Ervin replied that the Town of Normal's decision on an underpass was affecting the next steps. Trustee Behrens asked about the West Branch/Oakdale bridge design notes referencing revised renderings to avoid connecting trail onto Oakdale school property. Executive Director Ervin said that this change was based on school district concerns about unintended access/foot traffic.

Trustee Feid introduced the Ecology Action Center – Stormwater Report. Executive Director Ervin stated that the quarterly stormwater program reports for 2025 (quarters 1–4) from the Ecology Action Center were included in the board packet for trustee information.

Trustee Feid introduced Old Business, item A, Consideration and Approval of Ordinance 2026-06, Budget and Appropriation. Executive Director Ervin noted that a public hearing was conducted prior to this meeting with no public comment or attendance. He stated that the final budget reflects an approximate \$250,000 increase, attributed to capital projects including wastewater regionalization and building maintenance. The Trustees thanked staff for the format, clarity, and transparency of the budget and specifically recognized contributions from Jessica Runge, Finance Manager, Jake Callahan, Assistant Executive Director, Josh Stevens, Operations and Maintenance Director, and Shawn Maurer, District Engineer. Motion by Trustee Behrens to approve the Budget and Appropriation Ordinance 2026-06, seconded by Trustee Brehm, and the motion passed.

Trustee Feid introduced item B, Consideration and Approval of Resolution 2026-11 Reaffirming the Financial Commitment for the Sunnyside Park Sustainability Initiative. Executive Director Ervin introduced Eric Veal, Director of the Parks & Recreation for the City of

Minutes of May 18, 2026, BNWRD Regular Meeting

Bloomington and thanked him for his support of this project. Executive Director Ervin noted that in June 2021 the City went through a significant flooding event. Since that time, through our strategic plan, and through our ongoing planning processes, there have been focused efforts to improve the overall wastewater service in Bloomington and Normal in four areas. The first one is the wastewater treatment plant renovation, and secondly our underground sewer interceptors. The third is wastewater regionalization, and the fourth is the use of green infrastructure. The fiscal year 2027 budget incorporates 3 green infrastructure projects. Two of those projects are on our agenda for tonight.

He asked that the Trustees show a financial commitment in the development of the Sunnyside Sustainability Initiative. This focuses on 4 areas in the neighborhood and media. It's going to assist with flood mitigation around the public housing on Illinois and Indiana streets. The Initiative would focus on improving the ecosystem, providing recreational opportunities, and be an educational outlet to instruct children and adults about the wastewater cycle and what the District's employees do daily. The District has been working with City of Bloomington's Park and Recreation department, and Ecology Action, Bloomington Public Housing to develop the plan. In January 2026, the project was bid, with one bidder returning an estimate of \$7.5 million to construct the feature. The amount is higher than the initial estimate of \$5.5 million. The bid was reviewed by City of Bloomington staff, and the park designers determined that the bulk of that increase was the additional landscape grading. Executive Director Ervin reminded the Trustees that a \$600,000 OSLED grant was awarded by the Illinois Department of Natural Resources, and the \$7.5 million includes the \$1 million contingency.

Eric Veal, COB Parks & Recreation Director stated once the District reaffirms their commitment, the bid approval will be on the City Councils May 9th agenda for approval. He believes this is a strong statement to residents, that it is a phenomenal project, and has many benefits, especially to a neighborhood that typically is overlooked.

Trustee Feid believes the project is an innovative stretch for a sustainability plan, and a great collaboration with the City of Bloomington, and the Ecology Action Center. Motion by Trustee Behrens, to Approve Resolution 2026-11 Reaffirming the Financial Commitment for the Sunnyside Park Sustainability Initiative, seconded by Trustee Brehm, and the motion passed.

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

A. Approve the Monthly Financial Transactions.

Minutes of May 18, 2026, BNWRD Regular Meeting

- B. Review and Approve the Regular meeting minutes of April 13, 2026.
- C. Status Report on easement acquisition for infrastructure projects and Approval for the Easement with Bitters Court, LLC.
- D. Award Penn Landscaping the construction contract for the Sugar Creek green infrastructure facility found next to Sugar Creek commonly located at 1200 Center St., donated by Evergreen FS, Inc. based on the completed design and submitted construction proposal.
- E. Consideration and Approval of Resolution 2026-12, Further Amending an Intergovernmental Agreement with Clearview Sanitary District, Establishing a Methodology for Transition of Flows and Certain Assets to the Bloomington and Normal Water Reclamation District (“the Further CSD Intergovernmental Agreement”).
- F. Authorization to bid for Security Services.

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

Trustee Feid introduced Annexations, item A, Consideration and Approval of Annexation Ordinance 2026-07 and the Petition to Annex parcel 21-10-306-025 commonly located at 1006 Lafayette Street. Executive Director Ervin noted that an elderly person resides at this address. They are now connected to a municipal sewer. Motion by Trustee Brehm to approve the Annexation Petition and Ordinance 2026-07, seconded by Trustee Behrens, and the motion passed unanimously.

Trustee Feid introduced item B, Consideration and Approval of Annexation Ordinance 2026-08 and the Petition to Annex parcel 14-31-400-038 commonly located at Maple Hill. Executive Director Ervin stated that the parcel will be developed into low water development. Motion by Trustee Behrens, to approve the Annexation Petition and Ordinance 2026-08, seconded by Trustee Brehm, and the motion passed unanimously.

Trustee Feid introduced item C, Consideration and Approval of Annexation Ordinance 2026-09 and the Petition to Annex parcel 22-30-427-015 commonly located at the intersection of US 150 and N 1900 East Road. Executive Director Ervin noted that the parcel is contiguous with Corn Belt Energy. It is 10 acres and part of the Village of Downs' efforts to annex portions of the

Minutes of May 18, 2026, BNWRD Regular Meeting

Village. Motion by Trustee Behrens, to approve the Annexation Petition and Ordinance 2026-09, seconded by Trustee Brehm, and the motion passed unanimously.

Trustee Feid introduced item D, Consideration and Approval of Annexation Ordinance 2026-10 and the Petition to Annex parcel 21-01-376-008 commonly located at 3026 E Oakland Avenue. Executive Director Ervin mentioned that this area includes a cluster of homes that remain unconnected to the existing sewer system. Elderly individuals live the two at this address. Motion by Trustee Behrens, to approve the Annexation Petition and Ordinance 2026-10, seconded by Trustee Brehm, and the motion passed unanimously.

Trustee Feid introduced item E, Consideration and Approval of Annexation Ordinance 2026-11 and the Petition to Annex parcel 21-01-376-002 commonly located at 7 Zelda Lane. Executive Director Ervin said that this annexation is like items A and D. Motion by Trustee Behrens, to approve the Annexation Petition and Ordinance 2026-11, seconded by Trustee Brehm, and the motion passed unanimously.

Trustee Feid introduced Executive Session, Motion by Trustee Brehm to convene into executive session in accordance with Section 120/2(c)(6) to consider the setting of a price for sale or lease of property owned by the public body, seconded by Trustee Behrens, and the motion passed unanimously.

Motion by Trustee Brehm to adjourn the Executive Session meeting and reconvene to the Regular Session, seconded by Trustee Behrens, and the motion passed unanimously.

Motion Trustee Brehm seconded by Trustee Behrens, to adjourn the meeting, and the motion passed viva voce at 4:41 p.m.

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

Joan Brehm, District Clerk



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA C

BOARD MEETING DATE: June 8, 2026

SUBJECT: Renew the Property and Liability Insurance with Travelers, Pollution Insurance renewal with Navigators Specialty, Workers Compensation Insurance with Zenith, Cyber Insurance renewal with Beazley, and Authorize Appraisal of Certain District Improvements to Maintain Adequate Insurance Coverage

PREPARED BY: Jake Callahan, Assistant Executive Director

REVIEWED BY: Tim Ervin, Executive Director, Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder.

STAFF RECOMMENDATION: Approval of Property and Liability Insurance, Pollution Insurance, Workers Compensation Insurance, Cyber Insurance, and Authorizing Appraisal of Certain District Improvements to Maintain Adequate Insurance Coverage.

ATTACHMENTS: Executive Summary July 1, 2026, to June 30, 2027

BACKGROUND: Staff recently met with insurance brokers from Gallagher to discuss renewal of the Property and Liability insurance. Currently, Travelers Insurance provides property, inland marine, liability, auto, crime, umbrella, workers compensation and equipment breakdown liability insurance. Beazley Insurance provides cyber insurance, while Navigators provides pollution remediation coverage. Gallagher evaluated and sought other quotes for the Workers Compensation market to help keep rates cost-effective for the District. While Travelers has been a dependable Workers Compensation carrier, Zenith offers comparable coverage at an annual premium that is **lower** by \$24,000. Staff therefore recommend Zenith for the 2026-2027 Workers Compensation renewal. According to A.M. Best's Rating Travelers is an A++, Merchants National is rated A-IX, while Beazley, Zenith, and Navigators are A rated.

A year-to-year premium comparison of the total liability insurance package **with no program changes** would result in a 4% increase, representing a \$28,076 increase in premium. The higher insurance premium is exposure driven with only modest rate increases. Below is an itemized list of significant renewal factors:

1. Property values increased 2.5% to account for continued inflationary costs.

- a. 2025 property rate = .124
 - b. 2026 property rate = .131
2. Workers' compensation payrolls increased by 11.6% year over year.

With no changes in coverage, insurance premiums would increase from \$686,748 (expiring premium) to \$714,824 (new premium).

The Executive Summary attached provides an overview of the liability insurance program. The document itemizes the premiums and incorporates a synopsis of the liability insurance program's structure. Gallagher obtained pricing from Travelers to increase crime limits from \$100,000 to \$250,000. Although the risks for crime (employee theft, fraud, funds transfer fraud) tend to be low frequency, the severity of such events is quite high as losses could easily exceed \$100,000. For an additional \$770 per year in premium, the District can gain an additional \$150,000 in crime coverage. Therefore, the higher crime coverage limit is recommended as a cost-effective approach to reduce financial risk. Gallagher Insurance continues to provide active, prompt, and excellent customer service, and supports the proposed policy changes considering the anticipated infrastructure projects.

Staff continues to keep Gallagher informed on progress of the Districts significant capital improvement projects. Property appraisals ensure insurance coverage keeps pace with new construction and inflation, protecting the District from being underinsured as asset values grow. With both Plant 1 Headworks and SEWWTP Improvement Projects nearing the finish line, staff requested Gallagher to obtain quotes for property appraisal updates. Pricing for updated property appraisals is included within the attached Executive Summary. Minor scope clarifications are being worked out, but staff intend to have the updated appraisal completed before the end of this summer and recommend acceptance of the appraisal proposal from Gallagher Bassett at cost not to exceed \$5,950.

BUDGET IMPACT: The insurance policies are in effect from July 1st to June 30th. The tax levy includes a component that reimburses the cost of the insurance. Although the cost of insurance will exceed the fiscal year 2027 budget, the 2026 Calendar Year Tax Levy paid in the District's Fiscal Year 2028 Tax Levy will reimburse the difference.



Executive Summary

June 30th, 2026 – June 30th, 2027

Bloomington Normal Water Reclamation District

Jacob Shasteen
Area Vice President
217.233.3365
Jacob_Shasteen@ajg.com

Arthur J Gallagher Risk Management Services, LLC

May 29th, 2026



ajg.com

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Gallagher

Insurance | Risk Management | Consulting

Your Team

Your Gallagher team is a true partner. We have the expertise to understand your business and we're here to service and stay alongside you, every step of the way.

Name/Title	Phone	Email	Role
Primary Service Team			
Jacob Shasteen Area Vice President	217.233.3365	Jacob_Shasteen@ajg.com	Service Team
Ted Miller Area Senior Vice President	217.233.3316	Ted_Miller@ajg.com	Service Team
Debbie McGough-Tooker Client Service Manager	217.233.3388	Debbie_mcgoughtooker@ajg.com	Service Team
Program Specialists			
Ryan Bensyl Carrier Marketing	217.233.3334	Ryan_Bensyl@ajg.com	Carrier Marketing
Claims			
Jack Nelson Property Claim Advocate	630.694.5488	Jack_Nelson@ajg.com	P&C Claim Advocacy


Market Review

We approached the following carriers in an effort to provide the most comprehensive and cost-effective insurance program for your renewal.

Line Of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
Workers Compensation	Zenith	Recommended Quote: \$53,376	Admitted
Workers Compensation	Travelers	Quoted Renewal: \$67,360	Admitted
Workers Compensation	Illinois Public Risk Fund (IPRF)	Quoted: \$64,613	Admitted
Workers Compensation	Encova	Quoted: \$55,801	Admitted
Workers Compensation	Accident Fund	Quoted: \$53,379	Admitted
Workers Compensation	Missouri Employers Mutual	Quoted: \$61,765	Admitted
Workers Compensation	Bitco	Quoted: \$55,953	Admitted
Excess Liability (\$5M X \$5M)	WH Greene	Recommended Quote: \$49,003	Non-Admitted
Excess Liability (\$5M X \$5M)	RSUI	Declined: \$50K minimum premium	Non-Admitted
Excess Liability (\$5M X \$5M)	Berkley	Declined: Min. \$25M Attachment	Non-Admitted
Excess Liability (\$5M X \$5M)	AXIS	Declined: \$50K minimum premium	Non-Admitted
Excess Liability (\$5M X \$5M)	Allied Public Risk	Declined: \$50K minimum premium	Non-Admitted
Excess Liability (\$5M X \$5M)	Starstone/Core Specialty	Declined: \$50k minimum premium	Non-Admitted
Excess Liability (\$5M X \$5M)	Align General/Dual	Declined: Class of Business	Non-Admitted
Excess Liability (\$5M X \$5M)	Argo/Colony	Declined: Class of Business	Non-Admitted
Excess Liability (\$5M X \$5M)	Sompo	Declined: Min. \$10M Attachment	Non-Admitted
Excess Liability (\$5M X \$5M)	Kinsale	Declined: Class of Business	Non-Admitted

CORE360™ Executive Summary Scorecard

Your **CORE360™** Executive Summary Scorecard has been developed for you to get a quick snapshot of how we've impacted your total cost of risk for the policies detailed in this proposal.



Insurance Premiums

- **Successfully negotiated renewal terms** with BNWRD's incumbent insurance carriers, while also focusing our marketing efforts on the workers compensation and \$5M X \$5M Umbrella



Program Structure

- **Property** values increased 2.5% (2% inflationary and one building added 2025)
- **Property** debris removal limit increased from \$250k to \$1M for no additional premium
- **Property** replacement cost 3rd party appraisals, secured two quotes
- **Inland Marine Values** increased 28%
- **Workers Compensation** payrolls were increased 11.6%
- **Crime** quoted higher limits




Coverage Gaps

- **Abuse & Molestation**




Uninsured & Uninsurable Losses

- **PFAS** exclusions are now commonplace. PFAS exclusions are currently present on BNWRD policies. Coverage for this risk is continually being monitored by your Gallagher team



Loss Prevention & Claims

- **All Insurance Carriers** provide an array of applicable loss prevention services and training
- **Gallagher Claim Advocacy** team is available for assistance with challenging claim outcomes
- **Gallagher has facilitated** loss prevention visits with carriers and provided access to Gallagher's digital loss prevention platform, Gallagher STEP



Contractual Liability

- **Gallagher has issued Certificates of Insurance** during the current policy period on BNWRD's behalf
- **Contract Review** available upon request



Insurance Premiums (all premiums include applicable taxes & fees, mid-year policy endorsements annualized and audit premiums)

Coverage	Carrier	2025-2026 Expiring Premiums <small>(incl. all policy endorsements annualized)</small>	2026-2027 Renewal Premiums <small>(incl. all policy endorsements annualized)</small>
Commercial Property	Travelers	\$407,883	\$438,183
Inland Marine	Travelers	\$9,034	\$10,522
General Liability	Travelers	\$30,032	\$34,241
Commercial Auto	Travelers	\$31,523	\$33,154
Workers Compensation	Travelers | Zenith	\$77,642	\$53,376
Crime	Travelers	\$987	\$987
Umbrella (\$5M)	Travelers	\$16,334	\$19,988
Excess Umbrella (\$5M X \$5M)	Merchants National	\$44,033	\$49,003
Equipment Breakdown	Travelers	\$20,427	\$25,092
Public Entity Management Liability <ul style="list-style-type: none"> ○ Directors & Officers ○ Employment Practices 	Travelers	\$10,840 Included Included	\$11,453 Included Included
Cyber Liability	Beazley	\$6,410	\$6,970
Excess Cyber Crime	Ategrity Specialty	\$4,642	\$4,642
Pollution Liability	Navigators	\$26,961	\$26,713
Agency Bill Admin Fee	Gallagher		\$500
Total Cost (TRIA included)		\$686,748	\$714,824 <i>(4.0%)</i>

- Overall premium increase is mainly exposure driven (2.5%) with very slight rate increases (1.5%)
- Property values were increased 2.5% to account for continued inflationary costs plus 2025 property addition (+ \$7,991,490)
 - 2025 property rate = .124
 - 2025 property rate = .131
- Workers compensation: Exposure (payrolls) increased 11.6%

Program Structure

Type of Policy	Coverage	Expiring Coverages 2025-2026	Renewal Coverages 2026-2027
Property & Inland Marine	Blanket Building & BPP SE Plant Digester	\$315,424,536 \$12,359,410 Specific Limit	\$323,416,026 \$12,606,598 Specific Limit
	Business Income & Extra Expense	\$1,000,000	\$1,000,000
	Property Deductible	\$50,000/\$100,000 (SE Digester)	\$50,000/\$100,000 (SE Digester)
	Earthquake Limit	\$10,000,000 blanket	\$10,000,000 blanket
	Earthquake Deductible	\$50,000	\$50,000
	Flood Limit	\$1,000,000 locations 1-67,92 \$5,000,000 locations 68-87,95-99	\$1,000,000 locations 1-67,92 \$5,000,000 locations 68-87,95-99
	Flood Deductible	\$50,000 locations 68-87,95-99 \$100,000 locations 1-67,92	\$50,000 locations 68-87,95-99 \$100,000 locations 1-67,92
	All Equipment	\$2,582,023	\$3,312,058
	Equipment Deductible	\$1,000	\$1,000
	Auto Liability	Limit	\$1,000,000
Vehicle Count Deductible		40 \$1,000	40 \$1,000
General Liability	Limit	\$1,000,000 occ	\$1,000,000 occ
		\$2,000,000 agg	\$2,000,000 agg
Public Entity Management Liability	Limit Deductible	\$1,000,000 occ	\$1,000,000 occ
		\$2,000,000 agg \$15,000	\$2,000,000 agg \$15,000
Equipment Breakdown	Limit Deductible	\$100,000,000 per breakdown	\$100,000,000 per breakdown
		\$25,000	\$25,000
Umbrella Liability (GL, Auto, EBL, ML, EL)	Limit	\$5,000,000	\$5,000,000
Excess Umbrella Liability	Limit	\$5,000,000 X \$5,000,000 (\$10,000,000 Total Umbrella Limits)	\$5,000,000 X \$5,000,000 (\$10,000,000 Total Umbrella Limits)
Crime	Limit Deductible	\$100,000	\$100,000
		\$1,000	\$1,000
Cyber Liability	Limit Cyber Crime Sub-Limit Deductible	\$2,000,000	\$2,000,000
		\$250,000	\$250,000
		\$5,000	\$5,000
Excess Cyber Crime	Limit Underlying Limits	\$500,000	\$500,000
		\$250,000	\$250,000
Pollution Liability	Limit Deductible	\$1,000,000 occ	\$1,000,000 occ
		\$1,000,000 agg	\$1,000,000 agg
		\$50,000	\$50,000
Workers Compensation	Total Payroll Employers Liability	\$3,589,709	\$4,006,343
		\$1,000,000	\$1,000,000



Program Structure

Crime

We had Travelers quote increased crime limits from \$100,000 to \$250,000 for the following coverages:

- Employee Theft, Forgery or Alteration, Theft of Money, Computer Fraud, Funds Transfer Fraud, Etc.

Option	Deductible	Annual Premium
\$100,000 Limit	\$1,000	\$987
\$250,000 Limit	\$1,000	\$1,757
		\$770

Cyber

We had Beazley price the cost to increase the dependent business interruption sub-limit of \$100,000 to \$1,000,000 and the additional cost would be \$1,670 annually (\$6,970 vs. \$8,640).

Property Appraisals

- Appraisals are inclusive of SE Plant Phase 1, Clearview Pump Station and West Plant Headworks Project #1

Appraisal Company	Cost	Project Completion Timing
Gallagher Bassett	\$5,950	45-60 days post site visits
CBIZ	\$6,500 + \$175 any additional buildings	30-45 days post site visits

Open Items

- Travelers is requesting a more detailed equipment schedule i.e. more updates and details on various equipment to include: Year, Make, Model, Serial #, Etc.
- OPPI & Builders Risk for SE Plant Phase 1: Effective Date 3/19/2024 – 6/17/2026
- Delivery date of electric Semi?
 - Will require a higher APD deductible
- Upcoming construction?

Thank You for Your Continued Partnership

We have enjoyed our partnership and appreciate the continued time, support and confidence you have placed in us as your risk management team. BNWRD's total cost of risk is being impacted favorably and our strategy for this renewal continues to focus on ways to improve your insurance program. Thank you.

Legal Disclaimer

Gallagher provides insurance and risk management advice that is tailored to our clients' risk transfer needs. Our review can include evaluation of insurance premium, risk transfer options, finance agreements, insurance limits, indemnification obligations, and contracts to ascertain appropriate coverage. We do emphasize that any risk management advice, insurance analysis, and limited review of contract terms and conditions, is only provided from an insurance/risk management perspective and is NOT legal advice. We do not provide legal advice and always recommend that our clients seek advice from legal counsel to become fully apprised of all legal implications from their business transactions.

Contract Review Legal Disclaimer

Clients and prospects benefit from our expert guidance to ensure their contracts are compliant and reasonable from an insurance perspective, and to ensure that the insurance provision in a particular contract accurately matches the client's current insurance limits. If a particular client requests Gallagher's review of indemnification language solely in connection with their insurance coverage, we can also provide that review by individuals qualified to do so. We cannot, however, provide comprehensive contract review or revision for any client – that responsibility must remain with each client and its legal counsel.



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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

CONSENT AGENDA D

BOARD MEETING DATE: June 8, 2026

SUBJECT: Approval of the West Branch Sugar Creek civil and ecological design to restore and stabilize stream bank between College and Hovey Avenue

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approve Baxter & Woodman Work Order 26-005 in the amount of \$84,340.

ATTACHMENTS: Baxter & Woodman Work Order 26-005 and Project Map

BACKGROUND: Portions of Sugar Creek were channelized in the 1920's and 1930's with concrete to improve flood conveyance and transport combined sewer overflows. While effective at the time, this infrastructure has deteriorated and is now contributing to stream bank erosion, exposed rebar, reduced habitat quality, and the spread of noxious vegetation. These conditions have the potential to impact water quality and present persistent ongoing maintenance and safety concerns.

Today, the District owns and maintains four miles of creeks, including a 3,200-foot reach of the West Branch between College Avenue and Hovey Avenue in the Town of Normal, see attached project map. This section contains aging concrete channelization and is experiencing some active erosion and instability among the banks, of particular interest is the areas near critical infrastructure such as interceptor sewers.

Baxter & Woodman's proposed design will replace failing concrete with a more natural and stable channel system, including regraded banks, native vegetation, and strategically placed stone to reduce erosion and improve habitat. These improvements are intended to provide long-term stability, enhance water quality, and reduce future maintenance needs. Agencies such as the Town of Normal have begun removing this concrete to restore stream ecosystems and improve watershed water quality. The District also completed restoration of a 400-foot section of the creek between the Constitution Trail and Broadway Avenue in the Town of Normal.

As part of the District's long-term Sugar Creek restoration efforts, staff recommend retaining Baxter & Woodman to provide design and permitting services for stream restoration work in an amount not to exceed \$84,340. Completion of the design will allow the project to reach "shovel-ready" status. Advancing projects to shovel-ready status strengthens grant applications and can improve scoring, giving the District a competitive advantage when seeking limited funding. These efforts have helped the District, with assistance from Baxter & Woodman, secure more than \$2.0 million in Illinois EPA grants over the past two years. This approach improves competitiveness for state and federal grant funding, which the District and Baxter & Woodman have had excellent success with in the past few years.

If approved, construction of this project would proceed only after design and permitting are complete and grant funding is secured. If grant funding is awarded, the District intends to transfer ownership and long-term maintenance of the project's park and trail features to the Town of Normal. A formal agreement would be developed before construction begins to confirm those responsibilities. The Town of Normal would also be invited to participate in the design process.

Staff request approval to retain Baxter & Woodman to perform the design and permitting services described above. These services are not subject to competitive bidding.

BUDGET IMPACT: Fiscal year 2027 budget includes \$2,119,000 in the Nutrient Fund for 2025 GIGO Sugar Creek Restoration for which the costs of this design and permitting work will be expensed.

**BLOOMINGTON-NORMAL WATER RECLAMATION IDSTRIC, ILLINOIS
WEST BRANCH SUGAR CREEK RESTORATION - DESIGN
WORK ORDER 26-005**

Engineer's Project No. 2600864.00

Project Description:

Prepare a civil and ecological design to restore and stabilize areas of concern along West Branch Sugar Creek between W College Ave and W Hovey Ave in Normal, Illinois. Submit permit applications necessary to perform the stream construction work.

Engineering Services:


A detailed scope of services for this project is listed in Attachment A of this Work Order.

Compensation:

Compensation for the services to be provided under this Work Order will be in accordance with the Engineering Services Agreement dated August 12, 2024, and Attachment A to this Work Order. The Engineer's fee shall be **\$84,340**.

Submitted by: **Baxter & Woodman, Inc.**

Approved by: **Bloomington-Normal Water
Reclamation District**

By: 
Paul Siegfried, PE

By: _____

Title: Associate Vice President

Title: _____

Date: May 14, 2026

Date: _____

Additional Comments and Conditions: None.

PROJECT DESCRIPTION:

Prepare a civil and ecological design to restore and stabilize areas of concern along West Branch Sugar Creek between W. College Ave and W. Hovey Ave in Normal, Illinois. Submit permit applications necessary to perform the stream construction work. Completing the design and permitting for this reach of West Branch Sugar Creek will improve the project's chances of being awarded funding if grant opportunities are pursued.

SCOPE OF SERVICES:

1. PROJECT COORDINATION AND DATA COLLECTION

1.1 PROJECT MANAGEMENT

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

1.2 PROJECT MEETINGS

- A. The following meetings are anticipated for this Project:
 - i. Conduct one (1) Project kick-off meeting with BNWRD to establish clear lines of communication, introduce BNWRD staff to the project team, and establish the BNWRD's detailed needs, objectives, and goals for the Project. The meeting will also be used to obtain information, drawings, plans, atlases, and other available data to be supplied by BNWRD and set schedules and guidelines for future design meetings.
 - ii. Conduct two (2) meetings with staff during the design of the Project to clarify staff wishes, design questions, and/or construction methods at 30% and 60% design stages.

1.3 COLLECT EXISTING DATA

- A. Obtain, review, and evaluate the following information provided by BNWRD for use in design:
 - i. Utility Atlases
 - ii. GIS Shape files surrounding the project limits
 - iii. Aerial Photography
 - iv. Environmental Studies

- v. Maintenance and flooding records
- vi. Drainage Studies
- vii. Geotechnical Data
- viii. Previous project plans

1.4 TOPOGRAPHIC SURVEY

- A. Topographic Survey: Perform topographic survey of the Project limits of natural and man-made features in order to develop base sheets for Project plan drawings. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls.
 - i. The survey limits will include the stream, its banks, and surrounding upland areas within Project area.
 - ii. Ground shots shall be taken that are sufficient to generate one-foot interval contours.
 - iii. The survey will field locate underground utilities and visible structures such as manholes, outfalls, and bridges located within the survey limits. Rim elevations, inverted elevations/directions will be collected for all accessible structures.
- B. Develop base sheets of natural and man-made features from topographic survey data, including creating lists of deficient items for clarification at future site visits.

1.5 TREE SURVEY

- A. Conduct a survey of desirable native trees/shrubs that are recommended to be preserved within the proposed Project area, with the assumption that all other trees and shrubs will be removed as part of the proposed Project. Each desirable tree/shrub will be tagged, assessed, and located using submeter GPS. The information will be tabulated in a Tree Inventory Table including tree tag number, species (common and scientific), DBH, condition, and general comments regarding quality. Resulting data will be used by Baxter & Woodman when developing the Tree Preservation/Removal portion of the design plans.

1.6 WETLAND DELINEATION AND REPORT

- A. Conduct a wetland delineation within the Project area in accordance with the U.S. Army Corps of Engineers (Corps.) 1987 Wetland Delineation and the Midwest or Northeast Regional Supplement for Wetland Delineations. Pink pin flags will be used to delineate the on-site wetland boundaries. Baxter & Woodman will GPS locate all wetland delineation flags using a submeter Trimble GPS unit. As required by the Corps, the delineation will include an on-site investigation of vegetation, soils, and hydrology. In addition, the floristic quality index (FQI) will be calculated for each wetland encountered. Digital photographs of data points will be taken to assist in documenting

existing site conditions. Adjacent off-site wetlands will also be identified and inspected, if possible, but not flagged.

- B. Prepare a wetland delineation report in accordance with the U.S. Army Corps of Engineers 1987 Wetland Delineation Manual and Midwest or Northeast Regional Supplement. The report will include the following: a wetland delineation exhibit that shows all wetlands and data collection points within the Project area, photos of representative data points locations, wetland and soils maps, U.S. Army Corps of Engineers data forms, and an evaluation of the quality of on-site wetlands based upon the Floristic Quality Index (FQI).

1.7 SITE VISITS FOR DESIGNERS

- A. Conduct one (1) site visit to familiarize the designer(s) with the site, clarify any discrepancies on the Drawings, and complete a streambank and riparian zone assessment.
- B. Stream Assessment: Baxter & Woodman will use one-foot topographic data and display it on a leaf-off color aerial photograph for use during a site visit. A Baxter & Woodman Senior Restoration Ecologist & Environmental Engineer will meet onsite with the Public Works Director to determine extents and severity of erosion in previously identified problem areas. Detailed notes and photos will be obtained related to the existing condition and proposed options. This information will be used to identify appropriate stabilization methods and develop design plans.

1.8 UTILITY LOCATES & COORDINATION

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

2. DESIGN DEVELOPMENT

2.1 PRELIMINARY DESIGN DOCUMENTS (30% to 60%)

- A. Develop base sheets of natural and man-made features from topographic survey data.
- B. Indicate the location of all utilities that can be obtained from the best available records, including utility company atlases.
- C. Develop the preferred design for stream realignment and regrading to accommodate stabilization and restoration.

- D. Develop stream profile and typical cross sections.
 - E. Identify best practices for stabilization, erosion control, and proposed plantings throughout the Project area.
 - F. Prepare plan sheets that indicate the proposed layout of design elements at 30% and 60% levels for client review.
 - G. Plan sheets will include improvement limits, label construction limit locations, utility adjustments, and wetland locations and impacts.
- 2.2 PRELIMINARY ENGINEER'S OPINION OF PROBABLE COST (EOPC)
- A. Prepare a cost estimate for the project including construction cost and contingencies based on 60% plans.
- 2.3 FINAL DESIGN DOCUMENTS (100%)
- A. Review and respond to Preliminary (60%) plan sheets comments.
 - B. Finalize the preferred geometric layout, profile, and cross section throughout the Project.
 - C. Finalize the design for the proposed improvements.
 - D. Provide detailed drawings, design elements and construction requirements.
 - E. Indicate location of all utilities that can be obtained from the best available records, including utility company atlases and SUE locates.
 - F. Create all legends, general notes, and designer instructions to contractors, to create a final set of construction drawings.
 - G. Detailed Drawings: Complete plan sheets required for bidding including Cover, General Notes, Schedule of Quantities, Existing Conditions, Erosion Control, Tree Preservation, Grading, Planting Plan, Design Details, and Cross Sections.
- 2.4 FINAL ENGINEER'S OPINION OF PROBABLE COST (EOPC)
- A. Prepare a cost estimate for the project including construction cost and contingencies based on 100% plans.
3. HYDRAULIC MODELING FOR IDNR-OWR FLOODWAY CONSTRUCTION PERMIT
- 3.1 Perform an Engineering Data Request through FEMA Engineering Library to obtain the effective regulatory model for the studied floodplain at the project site.

- 3.2 Convert the effective regulatory model to a working model in HEC-RAS format, known as a "Duplicate Effective Model." Based on documentation in the Flood Insurance Study for McLean County, the effective regulatory model is assumed to be in HEC-2 format and will likely be in a non-digital format (scanned printouts).
- 3.3 Update the Duplicate Effective model with known geometric and flow changes and update the model parameters to reflect modern hydraulic modeling standards to create a "Corrected Effective Model."
- 3.3 Develop a geometry file of the "Existing Condition" which reflects physical modifications that have occurred within the floodplain since the date of the current effective model.
- 3.6 Develop a geometry file of the "Proposed Condition," to be used in comparison with the corrected effective condition (or existing condition, as appropriate).

A. ENVIRONMENTAL COORDINATION AND PERMITTING

i. PERMITS AND AGENCY COORDINATION

- a) Clean Water Act (Section 404) Permit – Submit a Joint Application and supporting documents including Design Plans, Project Narrative, and Wetland Report to the USACE for work within the Waters of the United States. This scope of work assumes processing through the Nationwide Permit Program.
- b) IDNR-OWR Floodway Construction Permit – Prepare a Joint Application and Hydraulic Report to the IDNR-OWR to submit for a Floodway Construction Permit. Use prepared hydraulic modeling of existing and proposed channel geometry and conditions to demonstrate compliance with IDNR-OWR Part 3708 requirements for floodway construction.
- c) IDNR EcoCAT Consultation – Submit an EcoCAT information request through the IDNR website to identify potentially impacted natural resources. Should potential impacts be identified, consultation may be required. Providing additional project information and fees, as may be required for consultation, are not included in the scope of this project and would be a separate expense to the Owner if required. Unique design measures to mitigate impacts from the EcoCAT will also be considered additional services.
- d) SHPO Historic Preservation Consultation – Obtain a historic preservation consultation from the Illinois SHPO.
- e) IEPA ILR10 – Submit a Notice of Intent (NOI) and Stormwater Pollution Prevention Plan (SWPPP) to the IEPA for a General NPDES Permit No. ILR10.

Deliverables:

- 1) Stream assessment report.
- 2) Preliminary Design Plans and OPC
- 3) Final Design Plans and OPC

Exclusions:

- 1) Individual U.S. Army Corps of Engineers Section 404 Permit Application (not expected to be required)
- 2) Floodplain remapping
- 3) ROW Acquisition services including title commitments, Plats, Legals, Appraisals, Negotiations (not expected to be required)
- 4) Wetland Banking Fees (not expected to be required)
- 5) Public meetings
- 6) Project Specifications
- 7) Permitting and data request fees

https://baxterwoodman-my.sharepoint.com/personal/kmccleskey_baxterwoodman_com/Documents/Desktop/2600864.00_WO_26-005_WestBranchStreamRestorationDesign.docx

WEST BRANCH SUGAR CREEK

W COLLEGE AVENUE TO HOVEY AVENUE





Bloomington and Normal Water Reclamation District

CONSENT AGENDA E

BOARD MEETING DATE: June 9, 2026

SUBJECT: Consideration and Adoption of Resolution 2026-14 for the Executive Session Minutes Semi-Annual Review

PREPARED BY: Renee Gooderham, HR Manager

REVIEWED BY: Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Adopt Resolution 2026-14, the Retention and Release of Executive Session Minutes

ATTACHMENTS: Resolution – 2026-14

BACKGROUND: Pursuant to the Open Meetings Act (5 ILCS 120/2.06(d)), all closed session minutes have been reviewed. Staff have determined that four sets of minutes will be released as identified on Schedule A. No minutes will be retained at this time.

The minutes of each Executive Session identified in Schedule A have been adopted. The verbatim recordings for all other Executive Sessions meetings occurring at least 18 months before this meeting will be destroyed.

BUDGET IMPACT: None.

RESOLUTION NO. 2026-14

A RESOLUTION REPORTING THE RETENTION OF EXECUTIVE SESSION MINUTES

WHEREAS, the Board of Trustees for the Bloomington and Normal Water Reclamation District (BNWRD), Bloomington, Illinois, has set from time to time an executive session for the purpose authorized by the Illinois Open Meetings Act (5 ILCS 120/1, et seq.); and

WHEREAS, pursuant to the requirements of 5 ILCS 120/2.06(d), a review of all closed session minutes has been completed; and

WHEREAS, the BNWRD has further determined that a need for confidentiality does exist as to the Executive Session Minutes from the meetings outlined in Schedule A, attached hereto and incorporated by reference herein; and

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

Section 1. All recitals above are incorporated herein as if fully outlined in this Resolution.

Section 2. The Executive Session Minutes from those meetings set forth on Schedule A should, and shall, remain confidential. Executive Session Minutes set forth on Schedule B shall be released.

Section 3. The District Clerk is authorized to destroy the verbatim audio recording for those Executive Sessions occurring at least eighteen (18) months before the Board of Trustees meeting. The Board of Trustees hereby affirms that the meeting minutes of all such Executive Sessions have been previously approved.

Section 4. According to law, this Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 8th of June 2026.

APPROVED this 8th of June 2026.

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

ATTEST:

Joan Brehm, Clerk

SCHEDULE A
TO BE RETAINED

DATE	REASON
None	

Schedule B

To Be Released

Date	Reason
May 20, 2024	Section 120/2(c)(1) to consider the employment, compensation, and performance, of a specific employee
August 12, 2024	Section 120/2(c)(5) to consider the purchase or lease or real property
September 9, 2024	Section 120/2(c)(5) to consider the purchase or lease of real property
July 14, 2025	Section 120/2(c)(11) to discuss litigation, when an action against, affecting, or on behalf of the particular public body that has been filed and is pending before a court or administrative tribunal

ANNEXATIONS



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ANNEXATION ITEM A

BOARD MEETING DATE: June 8, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-12 and the Petition to Annex parcel 21-01-376-006 commonly located at 3022 E Oakland Avenue

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2026-12.

ATTACHMENTS: Petition for Annexation, Ordinance 2026-12; Certification, and Map

BACKGROUND: The owner of the parcel at 3022 E Oakland Avenue has filed a petition to annex parcel 21-01-376-006 into the District's corporate limits. The parcel participated within the District's septic to sewer program.

Staff recommends approval of the annexation ordinance.

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

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

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

NOW COMES the Petitioner, FRED L. BARNES, and alleges:

1. Petitioner is the owner of record of the real estate described in the attached Exhibit "A".
2. That there are electors residing in or on the above-described property.
3. That said territory is not within the corporate limits of any sanitary district but is contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.
4. That the Petitioners desire that the territory be annexed to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

WHEREFORE, Petitioners request that the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, under the provisions of 70 ILCS 2405/23.5, proceed to annex the territory described herein, and that the necessary Ordinance be adopted as provided by law to effect said annexation.



FRED L. BARNES, Petitioner

STATE OF ILINOIS)
) SS:
COUNTY OF McLEAN)

FRED L. BARNES, being first duly sworn on oath, deposes and says that she has read the foregoing Petition by her subscribed and that the same is true and correct.

Subscribed and sworn to before me this 3rd day of June, 2026.



Notary Public



EXHIBIT A

Lot Three (3) in Block One (1) in First Subdivision of Oakland Suburban Heights, per Plat recorded May 3, 1955 in Book 13 of Plats, page 236 as Document No. 41798, in McLean County, Illinois.

PIN: 21-01-376-006

Address: 3022 E Oakland Ave., Bloomington, IL 61701

EXHIBIT B

[See Attached]



ORDINANCE NO. 2026-12

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

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

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 8th day of June 2026, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 8th day of June 2026.

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

Attest:

Clerk

EXHIBIT A

Lot Three (3) in Block One (1) in First Subdivision of Oakland Suburban Heights, per Plat recorded May 3, 1955 in Book 13 of Plats, page 236 as Document No. 41798, in McLean County, Illinois.

PIN: 21-01-376-006

Address: 3022 E Oakland Ave., Bloomington, IL 61701

CERTIFICATION

I, Joan Brehm, the duly elected qualified and acting Clerk of the Board of Trustees of Bloomington and Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Annexation Ordinance No. 2026-12 passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 8th day of June 2026, the vote on the passage of the Ordinance having been taken by Ayers and Nays and all of the Trustees having voted favorably thereon, and the vote having been entered on the journal of the proceedings of said Board of Trustees.

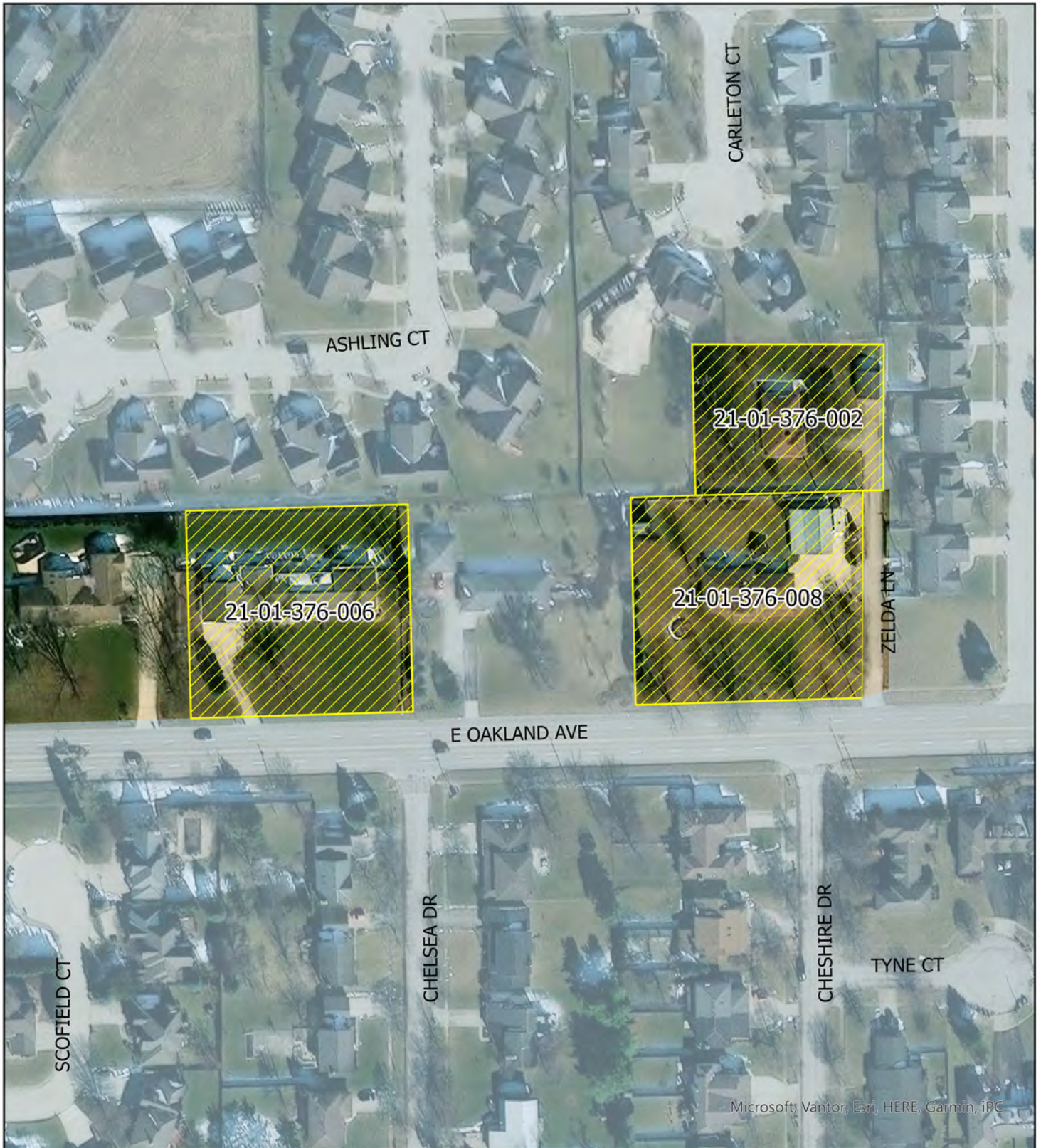
Witness my hand and seal of the Bloomington and Normal Water Reclamation District this 8th day of June 2026.

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

Subscribed and sworn to before me
this ___ day of _____, 2026.

Notary Public

**Proposed Annexation of:
7 Zelda Lane (PIN 21-01-376-002)
3026 East Oakland Avenue (PIN 21-01-376-008)
and 3022 East Oakland Avenue (PIN 21-01-376-006)**



Microsoft, Vantor, Esri, HERE, Garmin, iPC



Legend

- Streets
- Corporate Limits
- Proposed Annexations



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**BLOOMINGTON & NORMAL
WATER RECLAMATION
DISTRICT**

ANNEXATION ITEM B

BOARD MEETING DATE: June 8, 2026

SUBJECT: Consideration and Approval of Annexation Ordinance 2026-14 and the Petition to Annex parcel 14-31-377-009 commonly located at 1014 Maple Hill Road.

PREPARED BY: Timothy Ervin, Executive Director

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

STAFF RECOMMENDATION: Approval of the Annexation Petition and Ordinance 2026-14.

ATTACHMENTS: Petition for Annexation, Ordinance 2026-14; Certification.

BACKGROUND: The owner of the parcel at 1014 Maple Hill Road has filed a petition to annex parcel 14-31-377-009 into the District's corporate limits. The parcel participated within the District's septic to sewer program.

Staff recommends approval of the annexation ordinance.

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

ORDINANCE NO. 2026-14

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

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

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

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

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

SECTION TWO: This Ordinance shall be in effect on the 8th day of June 2026, and the Clerk of the District is hereby directed to file with the County Clerk of McLean County, Illinois, a certified copy hereof.

APPROVED this 8th day of June 2026.

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

Attest:

Clerk

EXHIBIT A

Lot 8 in Block 1 of Sohn's Maple Hill Subdivision of the Southwest $\frac{1}{4}$ of Section 31, Township 24 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois

PIN: 14-31-377-009

Address: 1014 Maple Hill Road, Bloomington, IL 61705

CERTIFICATION

I, Joan Brehm, the duly elected qualified and acting Clerk of the Board of Trustees of Bloomington and Normal Water Reclamation District, and in said capacity the keeper of the records, do hereby certify that the foregoing is a true and complete copy of the original Annexation Ordinance No. 2026-14 passed by the Board of Trustees of Bloomington and Normal Water Reclamation District at a regular meeting held on the 8th day of June 2026, the vote on the passage of the Ordinance having been taken by Ayers and Nays and all of the Trustees having voted favorably thereon, and the vote having been entered on the journal of the proceedings of said Board of Trustees.

Witness my hand and seal of the Bloomington and Normal Water Reclamation District this 8th day of June 2026.

Clerk, Board of Trustees
Bloomington and Normal Water
Reclamation District

Subscribed and sworn to before me
this ___ day of _____, 2026.

Notary Public

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

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

NOW COMES the Petitioners, BRANDON T. MOORE and JULIE LOWERY, and alleges:

1. Petitioners are the owners of record of the real estate described in the attached Exhibit "A".
2. That there are electors residing in or on the above-described property.
3. That said territory is not within the corporate limits of any sanitary district but is contiguous to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.
4. That the Petitioners desire that the territory be annexed to the Bloomington and Normal Water Reclamation District, McLean County, Illinois.

WHEREFORE, Petitioners request that the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, under the provisions of 70 ILCS 2405/23.5, proceed to annex the territory described herein, and that the necessary Ordinance be adopted as provided by law to effect said annexation.

Brandon T. Moore

Julie Lowery

STATE OF ILLINOIS)
) SS:
COUNTY OF McLEAN)

BRANDON T. MOORE and JULIE LOWERY, being first duly sworn on oath, deposes and says that they have read the foregoing Petition by them subscribed and that the same is true and correct.

Subscribed and sworn to before me this 4th day of June, 2026.

Notary Public



EXHIBIT A

Lot 8 in Block 1 of Sohn's Maple Hill Subdivision of the Southwest $\frac{1}{4}$ of Section 31, Township 24 North, Range 2 East of the Third Principal Meridian, in McLean County, Illinois

PIN: 14-31-377-009

Address: 1014 Maple Hill Road, Bloomington, IL 61705

EXHIBIT B

[See Attached]



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NEW BUSINESS

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BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

NEW BUSINESS A

BOARD MEETING DATE: June 8, 2026

SUBJECT: Consideration and Approval of Ordinance 2026-13, authorizing and providing for the issuance of a \$25,000,000 General Obligation Bond (Alternate Revenue Source) of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, for the purpose of completing various capital projects in and for the District, providing for the terms and security and payment for said bonds, and authorizing the sale of the bonds

PREPARED BY: Timothy L. Ervin, Executive Director

REVIEWED BY: Anthony Miceli, President, Speer Financial, Inc.; Attorney Elizabeth Megli, Partner with Livingston, Barger, Brandt, and Schroeder; Attorney Kent Flores, Partner with Chapman and Cutler LLP.

STAFF RECOMMENDATION: Recommend approval of Ordinance 2026-13 and the establishment of a BINA hearing at July 13, 2026, Board of Trustee meeting, in an aggregate principal amount not to exceed \$25,000,000 or, in lieu, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving the System.

ATTACHMENTS: Bond Authorization and Signature Ordinance 2026-13

BACKGROUND: In 2021, the Illinois Environmental Protection Agency (IEPA) issued a National Pollutant Discharge Elimination System (NPDES) permit to the West treatment plant. This permit encompasses novel water quality standards that necessitate the removal of phosphorus within a designated time. To finance specific enhancements within the wastewater system, encompassing treatment plants and other capital projects essential for compliance with these new water quality standards, the replacement of aging infrastructure, and the augmentation of hydraulic capacity, staff have used a range of financial mechanisms.

The fiscal year budget includes a \$25,000,000 funding plan for wastewater treatment facility upgrades, green infrastructure to preserve water quality, and a new sewer interceptor. Loan applications to the Illinois EPA State Revolving Loan program were submitted, but the projects did not meet the minimum scoring requirements for low-interest loans. Staff recommend an alternative revenue source to secure capital for the projects. Eligible project costs include

planning, design, permitting, project management, program management, construction, engineering services during construction, and other professional services. The staff expects the alternative revenue source funds to be placed or competitively bid within a brief time through a local and regional bank.

The following table itemizes major capital projects proposed to be financed with General Obligation (Alternate Revenue Source) Bonds, providing permanent financing for these projects. The ordinance also authorizes additional borrowing to cover contingency costs as the projects are completed.

Fiscal Year 2027		
Headworks #1	WWTP Renovation	\$8,355,001
Sunnyside Park – Construction	Green Infrastructure	7,123,000
Thickening & Dewatering	WWTP Renovation	1,600,000
Sugar Creek – GIGO Match	Green Infrastructure	1,173,100
Goose Creek – GIGO Match	Green Infrastructure	500,000
506 S Gridley Street	Green Infrastructure	300,000
Evergreen Rain Garden	Green Infrastructure	200,000
Contingency Borrowing	Contingency	5,748,899
Total:		\$ 25,000,000

Over the next two to three months, short-term borrowing will continue as the initial draws for West Plant Phases 2 and 3 (\$31,500,000) are refinanced along with \$25,500,000 in new debt issued to complete both projects. Additional short-term debt in the amount of \$10,000,000 will be issued to complete the construction of Phase 1 of the Northwest Interceptor and the design of Phases 2 and 3.

Chapman & Cutler, the bond counsel, has prepared a bond ordinance, which serves as the formal authorization to issue bonds and appoint and authorize the Executive Director to execute the necessary documents to complete the financing. The bond ordinance is a mandatory requirement within the debt issuance process. The Trustees must take the following five steps to authorize the alternate revenue bond:

- 1) Board approval of an Authorizing Ordinance setting forth the maximum size, security, and project for the issuance.
- 2) Publication of the Authorizing Ordinance in a local newspaper, which starts a 30-day petition process.
- 3) Publish notice of a Bond Issue Notification Act (BINA) hearing in a local newspaper.
- 4) Conduct a BINA public hearing, which can be held concurrently with a Board of Trustees Meeting.
- 5) Following expiration of the 30-day petition period and at least seven days after the date on which the BINA public hearing is conducted, the Board may approve an ordinance which will authorize officials of BNWRD to execute the loan agreement and provide for the issuance of the alternate revenue bonds provided that the terms of the loan agreement and the alternate revenue bonds are within certain parameters set forth in the ordinance



BLOOMINGTON & NORMAL WATER RECLAMATION DISTRICT

The proceedings outlined in sections 1 through 4 are valid for a duration of three years from the conclusion of the petition period and the date of the public hearing, respectively. The ordinance described in section 5 above will grant authorization, for a period of six months from the date of its adoption, to complete the loan and issue the bonds.

BUDGET IMPACT:

Alternate revenue bonds are issued under Section 15 of the Local Government Debt Reform Act of the State of Illinois (Debt Reform Act). Alternate revenue bonds (sometimes referred to as double-barreled bonds) are general obligation bonds payable from one or more dedicated, pledged revenue source (Pledged Revenues). If the Pledged Revenues are insufficient to pay the principal of, and interest on, the bonds, a dedicated property tax, unlimited as to rate or amount, will be extended to pay such debt service (Pledged Taxes). At the time of the bond issuance, the Pledged Taxes will be levied in the amount necessary to pay the debt service on the bonds through maturity. In each year, the Trustees will abate the Pledged Taxes levied in that year to the extent that the Pledged Revenues are available to pay debt service during that year.

The Debt Reform Act sets forth the requirements for the issuance of alternate revenue bonds which includes, among other procedural requirements, that the District demonstrate that the Pledged Revenues are sufficient in each year to provide an amount not less than 1.25 times debt service on the alternate bonds proposed to be issued. The sufficiency of the Pledged Revenues must be supported by the most recent audit. The audit must be for a fiscal year ending not earlier than 18 months prior to the issuance of the alternate bonds. If the audit does not adequately show such revenue source or if such source of revenue is shown to be insufficient, then the determination of sufficiency must be supported by the report of an independent accountant or feasibility analyst, the latter having a national reputation for expertise in such matters. Such report must show the sufficiency of the revenues and explain how the revenues will be greater than those shown in the audit. Whenever such sufficiency is showed by reference to a schedule of higher rates or charges for enterprise revenues or a higher tax imposition for a revenue source, such higher rates, charges, or taxes must be imposed by a resolution adopted prior to the delivery of the alternate bonds. The coverage will be documented through the preparation of a sufficiency report.

MINUTES of a regular public meeting of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, held in the Trustee Board Room of the District Office, 2015 West Oakland Avenue, Bloomington, Illinois, in said District at 4:00 o'clock P.M., on the 8th day of June, 2026.

* * *

The President called the meeting to order and directed the Clerk to call the roll.

Upon the roll being called, Jeffrey K. Feid, the President, was physically present at said location: _____

The following Trustees participated in the meeting via audio conference: _____

No Trustee was not permitted to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that in order to pay the costs of improving the sewerage system of the District and to pay certain outstanding obligations of the District originally issued to pay costs of improving the sewerage system, it would be necessary for the District to issue revenue bonds or, in lieu thereof, alternate bonds (being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the sewerage system of the District and property taxes levied by the District for corporate purposes) and that the Board of Trustees would consider the adoption of an ordinance authorizing the issuance of such bonds.

Whereupon _____ presented and read by title an ordinance as follows, a copy of which was provided to each Trustee prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE A PETITION**

Notice is hereby given that pursuant to an ordinance adopted by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”) on June 8, 2026 (the “*Ordinance*”), the District intends to issue its Sewerage Revenue Bonds (the “*Revenue Bonds*”) or, in lieu thereof, its General Obligation Bonds (Alternate Revenue Source) (the “*Alternate Bonds*”) in the principal amount of not to exceed \$25,000,000, for the purpose of paying the costs of improving the sewerage system of the District (the “*System*”) and paying certain outstanding obligations of the District originally issued to pay costs of improving the System. The Alternate Bonds would be payable from the net revenues of the System and property taxes levied by the District for corporate purposes. If these revenue sources are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 8,993 or more electors of the District (the same being equal to 10% of the registered voters of the District) asking that the question of improving the System, as provided in the Ordinance, and the issuance of the Revenue Bonds therefor, be submitted to the electors of the District is filed with the Clerk of the District within thirty (30) days after the date of publication of the Ordinance and this notice, an election on the proposition to issue the Revenue Bonds shall be held on the 3rd day of November, 2026. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended (the “*Election Code*”). If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue the Revenue Bonds for the purposes hereinabove provided.

Notice is hereby further given that if a petition signed by 6,745 or more electors of the District (being equal to the greater of (i) 7.5% of the registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Clerk of the District within thirty (30) days after the date of publication of the Ordinance and this notice, an election on the proposition to issue the Alternate Bonds shall be held on the 3rd day of November, 2026. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue the Alternate Bonds for the purposes hereinabove provided.

The forms of petitions are available to any individual requesting one from the office of the Clerk.

By order of the Board of Trustees of the District.

Dated this 8th day of June, 2026.

Joan M. Brehm
Clerk, Bloomington and Normal Water
Reclamation District, McLean County,
Illinois

ORDINANCE NO. 2026-13

AN ORDINANCE authorizing the issuance of Sewerage Revenue Bonds of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, in an aggregate principal amount not to exceed \$25,000,000 or, in lieu thereof, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving the System.

* * *

WHEREAS, the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the "*District*"), is a duly organized and existing sanitary district under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Sanitary District Act of 1917, as amended (the "*Sanitary District Act*"), and for many years has owned and operated a sewerage system (the "*System*") in accordance with the provisions of the Sanitary District Act; and

WHEREAS, the Board of Trustees of the District (the "*Board*") has determined that it is advisable, necessary and in the best interests of the District to pay the costs of improving the System (the "*Project*") and to pay certain outstanding obligations of the District originally issued to pay costs of improving the System (together with the Project, the "*Purposes*"); and

WHEREAS, the estimated costs of the Purposes, including legal, financial, bond discount, printing and publication costs, and other expenses, does not exceed \$25,000,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and in the best interests of the District that the Purposes be undertaken and, in order to finance the costs of the Purposes it will be necessary for the District to issue up to \$25,000,000 of bonds payable from the revenues derived from the operation of the System as authorized to be issued at this time pursuant to the Sanitary District Revenue Bond

Act of the State of Illinois, as amended (the “*Revenue Bonds*”), or, in lieu thereof, up to \$25,000,000 alternate bonds (the “*Alternate Bonds*”), being general obligation bonds payable from the net revenues of the System and property taxes levied by the District for corporate purposes (the “*Pledged Revenues*”), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, if the Pledged Revenues are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW, THEREFORE, Be It Ordained by the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Sanitary District Act and the Debt Reform Act and to issue the Revenue Bonds or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of the Purposes.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the District to undertake the Purposes for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for such purpose, there are hereby authorized to be issued and sold the Revenue Bonds in an aggregate principal amount not to exceed \$25,000,000 or, in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$25,000,000.

Section 4. Publication. This Ordinance, together with a notice in the statutory form (the “*Notice*”), shall be published once within ten (10) days after passage hereof by the Board in a newspaper of general circulation in the District, and if no petition, signed by ten percent (10%) of the number of registered voters in the District asking that the question of financing the Purposes, as provided in this Ordinance, and the issuance of the Revenue Bonds therefor be submitted to the electors of the District is filed with the Clerk of the District (the “*Clerk*”) within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Revenue Bonds shall be authorized to be issued.

If no petition, signed by the number of electors equal to the greater of (i) 7.5% of the registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less, asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

It is expressly provided that in the event that there shall be filed with the Clerk in a timely manner a petition, asking that the issuance of the Revenue Bonds be submitted to referendum, the Alternate Bonds shall not be authorized to be issued until such time as the issuance of the Revenue Bonds shall have been submitted to the electors of the District and a majority of the votes cast on such question shall have been in favor thereof.

Section 5. Additional Ordinances. If no petition with respect to the issue of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and meeting the requirements of applicable law is filed during the petition periods hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds or, in lieu thereof, the Alternate Bonds and prescribing all the details of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, so long

as the maximum aggregate principal amount of the Revenue Bonds or, in lieu thereof, the Alternate Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Purposes. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds, under applicable law.

Section 6. Reimbursement. None of the proceeds of the Revenue Bonds or the Alternate Bonds issued in lieu thereof will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the District prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under the Internal Revenue Code of 1986 and the Treasury Regulations promulgated thereunder (collectively, the “Code”). This Ordinance is in itself a declaration of official intent under the Code as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds.

Section 7. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 8. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the Board of Trustees on June 8, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on June 8, 2026

President, Bloomington and Normal
Water Reclamation District,
McLean County, Illinois

RECORDED in the District Records on June 8, 2026.

ATTEST:

Clerk, Bloomington and Normal Water Reclamation District,
McLean County, Illinois

Trustee _____ moved and Trustee _____ seconded the motion that said ordinance as presented and read by title by the Clerk be adopted.

After a full and complete discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt the ordinance as read by title.

Upon the roll being called, the following Trustees voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Clerk to record the same in full in the records of the Board of Trustees of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made and seconded, the meeting was adjourned.

Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF MCLEAN)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Bloomington and Normal Water Reclamation District, McLean County, Illinois (the “*District*”), and as such officer I am the keeper of the books, records, files, and journal of proceedings of the District and of the Board of Trustees thereof (the “*Board*”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of June, 2026, insofar as same relates to the adoption of Ordinance No. 2026-13 entitled:

AN ORDINANCE authorizing the issuance of Sewerage Revenue Bonds of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, in an aggregate principal amount not to exceed \$25,000,000 or, in lieu thereof, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$25,000,000 for the purpose of paying the costs of improving the sewerage system of the District and paying certain outstanding obligations of the District originally issued to pay costs of improving the System.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was conducted openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted being attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Sanitary District Act of 1917, as amended, and the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District,
this 8th day of June, 2026.

Clerk, Bloomington and Normal Water
Reclamation District, McLean County,
Illinois

[SEAL]

PETITION – ALTERNATE BONDS

To the Clerk of the Bloomington and Normal Water Reclamation District, McLean County, Illinois:

We, the undersigned, being registered voters of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of McLean, Illinois, and submitted to the electors of said District at the general election to be held on the 3rd day of November, 2026:

“Shall the Bloomington and Normal Water Reclamation District, McLean County, Illinois, issue its general obligation alternate bonds to the amount of not to exceed \$25,000,000 (said bonds being general obligation bonds for which real property taxes, unlimited as to rate or amount, may be levied, but which are expected to be paid from the net revenues of the sewerage system of said District and property taxes levied by the District for corporate purposes) for the purpose of paying the costs of improving the sewerage system of said District and paying certain outstanding obligations of the District originally issued to pay costs of improving the sewerage system?”

SIGNATURE	ADDRESS
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, District or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2026.

Illinois Notary Public

My commission expires _____

(NOTARY SEAL)

PETITION – REVENUE BONDS

To the Clerk of the Bloomington and Normal Water Reclamation District, McLean County, Illinois:

We, the undersigned, being registered voters of the Bloomington and Normal Water Reclamation District, McLean County, Illinois, do hereby petition you to cause the following question to be certified to the County Clerk of The County of McLean, Illinois, and submitted to the electors of said District at the general election to be held on the 3rd day of November, 2026:

“Shall the Bloomington and Normal Water Reclamation District, McLean County, Illinois, improve the sewerage system of said District and pay certain outstanding obligations of the District originally issued to pay costs of improving the sewerage system, and issue its sewerage revenue bonds to the amount of not to exceed \$25,000,000 for the purpose of paying the costs thereof?”

SIGNATURE	ADDRESS
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois
_____	_____, _____, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, District or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2026.

Illinois Notary Public
My commission expires _____
(NOTARY SEAL)



NEW BUSINESS B

BOARD MEETING DATE: June 8, 2026

SUBJECT: Consideration and Approval of Resolution 2026-13, Change Order No. 1 construction of the Residuals Utility Tunnel (RUT) from IHC Construction for the West Plant Digester & Combined Heat and Power Improvements Project

PREPARED BY: Shawn Maurer PE, District Engineer

REVIEWED BY: Timothy L. Ervin, Executive Director; Jake Callahan, Assistant Executive Director

STAFF RECOMMENDATION: Approve Change Order #1 and Resolution 2026-13 in the amount of \$2,644,605.93 and authorize the Assistant Executive Director to sign the necessary documents.

ATTACHMENTS: Change Order No. 1 Documentation and Baxter & Woodman Memo

BACKGROUND: In July 2025, the District awarded the West Plant Digester and Combined Heat and Power (CHP) Project to IHC Construction Companies for \$37,669,000. Construction began in September of 2025 and has been progressing on schedule over the past 10 months. IHC Construction Co. has submitted Change Order No. 1 in the total amount of \$2,644,605.93 for consideration of the Board of Trustees. There are eight separate construction items which have been combined for Change Order No. 1. The first seven items are briefly described below:

1. NPW Valve Replacement – An existing non-operable non-potable water (NPW) valve was removed and replaced as part of the demolition of the chlorine building. This work was field approved by Staff to avoid unnecessary scheduling delays and has been completed.
2. Relocate Valve Actuator Electric Feed – The power feed to the existing primary sludge line valve actuators needed to be relocated as part of the demolition work to maintain sludge processing capabilities during construction. This work was field approved by Staff to avoid unnecessary scheduling delays and impacts to operations and has been completed.
3. Unsuitable Materials – Access Road Undercut – Unsuitable materials were discovered underneath the upgraded access road on the north entrance off Oakland Ave. The bidding documents established Supplemental Unit Prices for this work, which were applied accordingly; therefore, no additional documentation is included with Change Order No.

1. This work was field approved by Staff to avoid unnecessary scheduling delays and has been completed.
4. Culvert Relocation at Access Road - Additional culvert and grading work needing to be done at the front of the access road due to a design error. This work was field approved by Staff to avoid unnecessary scheduling delays and has been completed.
5. Yard Hydrant Model Swap – The District requested a higher-quality yard hydrant model than the one originally specified.
6. Relocated Fiber at DCB – An existing fiber line conflicted with demolition work to the north of the Digester Control Building and was not shown on the plans. The contractor will relocate the existing fiber in a new duct bank. This work was field approved by Staff to avoid unnecessary scheduling delays and is in the process of being completed.
7. Excess Flow Drain Valve – Addition of a 10” motorized valve in a proposed valve vault on the excess flow line to control draining the excess flow tanks back to the head of the plant after wet weather events. This improvement will allow operators to remotely control the draining of the excess flow tanks back through the treatment plant which will allow for better flexibility, eliminates the manual task of opening/closing valves in the field, enhanced ability to maximize available plant hydraulic capacity during post-storm drain back situations and overall will improve resiliency during wet weather conditions.

The final construction item included in Change Order No. 1 is the construction of the Residuals Utility Tunnel (RUT). This adds the construction of a new utility tunnel between the new Digester Control Building basement and the future Residuals and Influent Pump Station basement (RIPS) which was previously discussed with the Board. Additional details regarding the Residuals Utility Tunnel components of Change Order No. 1 are explained in the attached Baxter & Woodman Memo. As part of the RUT design, Baxter & Woodman has prepared a visualization video that highlights the tunnel sequencing plans. Note an additional change order for the RUT HVAC, controls, and electrical work will be presented at a future board meeting for approval once those systems are designed and priced.

Item	Description	Total Price
1	NPW Valve Replacement	\$6,396.64
2	Relocate Valve Actuator Electric Feed	\$14,935.08
3	Unsuitable Materials – Access Road Undercut	\$30,250.00
4	Culvert Relocation at Access Road	\$14,154.86
5	Yard Hydrant Model Swap	\$2,398.78
6	Relocate Fiber at DCB	\$19,825.18
7	Excess Flow Drain Valve	\$80,346.71

8	Residuals Utility Tunnel	\$2,476,298.68
	Total	\$2,644,605.93

With the inclusion of Change Order No. 1, the total contract price increases to \$40,313,605.93, an increase of 7% to the overall construction contract price. IHC is not requesting any additional contract time to complete the work.

Staff have reviewed the individual construction items and Change Order No. 1 in detail with Baxter & Woodman and IHC to maximize value and minimize costs to the District. Staff recommends Board approval of Change Order No. 1 in the amount of \$2,644,605.93 and authorize the Assistant Executive Director to execute Change Order No. 1.

BUDGET IMPACT: West Plant Digester & CHP Improvements are financed through a local private loan. In December 2024, the Trustees approved debt certificate 2024B for \$19.5 million in borrowing from Commerce Bank at 5.04% interest. This line of credit provides interim funding for construction costs in addition to construction administration and field observation services. The fiscal year 2027 budget includes plans to issue debt certificates to finance the \$20,813,606 project cost, including expenses associated with Change Order No. 1. Upon project completion, the District will issue long-term bonds to replace the short-term borrowing. With final completion scheduled for January 2028 the District would issue the bonds in calendar year 2028.

Additional funding mechanisms for this project include Section 48 Investment Tax Credit under the Inflation Reduction Act for eligible CHP systems, the Ameren Custom Incentive Program for CHP electrical generation, and state and federal grants.

- IRA Section 48 ITC: \$11,500,000 - 30% tax credit applied to overall project budget
- Ameren Custom Incentive Program: \$688,273 - 0.20 \$ per kWh generated in the engine's first year of operation. On March 27, 2025, the District received a pre-approval letter from Ameren indicating these incentive funds have been reserved.
- Department of Energy (DOE) Industrial Training & Assessment Centers (ITAC) Implementation Grant: \$300,000 - Requires 1:1 cost share. Submitted application including BABA waiver on June 5, 2025. Awaiting response
- DCEO STATE-Federal Grant Support Program: \$300,000 - Provides 1:1 matching federal DOE ITAC grant. On April 30, 2025, the District received approval of DCEO Federal Grant matching program with commitment letter which was included in ITAC grant submittal package.

RESOLUTION 2026-13

Change Order 1, Construction of the Residuals Utility Tunnel (RUT)

WHEREAS, the Bloomington and Normal Water Reclamation District of McLean County, Illinois, previously entered into a Contract with IHC Construction Companies for Digester & CHP Improvements dated August 11, 2025, and

WHEREAS, contract called for IHC Construction Companies to receive a total of \$37,669,000, and

WHEREAS, IHC Construction Companies requests the following change:

Item	Description	Total Price
1	NPW Valve Replacement	\$6,396.64
2	Relocate Valve Actuator Electric Feed	\$14,935.08
3	Unsuitable Materials – Access Road Undercut	\$30,250.00
4	Culvert Relocation at Access Road	\$14,154.86
5	Yard Hydrant Model Swap	\$2,398.78
6	Relocate Fiber at DCB	\$19,825.18
7	Excess Flow Drain Valve	\$80,346.71
8	Residuals Utility Tunnel	\$2,476,298.68
Total		\$2,644,605.93

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

Original Contract Amount	\$37,669,000
Change Order 1	\$ 2,644,605.93
New Contract Amount with Change Order	\$40,313,605.93

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- Change Order 1, Construction of the Residuals Utility Tunnel (RUT).
- B. A copy of this resolution will be filed in the District’s records concerning this contract.

Dated: June 8, 2026

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

ATTEST:

Joan Brehm, Clerk

CHANGE ORDER NO. 1

PROJECT: <u>Digester & CHP Improvements</u>	DATE OF ISSUANCE: <u>6/3/2026</u>
OWNER: <u>Bloomington-Normal Water Reclamation District</u>	ENGINEER: <u>Baxter & Woodman, Inc.</u>
CONTRACTOR: <u>IHC Construction Companies, LLC</u>	ENGINEER's Project No. <u>0230391.01</u>

You are directed to make the following changes in the Contract Documents:

Description: Additions to the contract, further detailed in the attached Technical Memo, including:

1. NPW Valve Replacement (\$6,396.64)
2. Relocate Valve Actuator Electrical Feed (\$14,935.08)
3. Unsuitable Materials – Access Road Undercut (\$30,250.00)
4. Culvert Relocation at Access Road (\$14,154.86)
5. Yard Hydrant Model Swap (\$2,398.78)
6. Relocate fiber at DCB (\$19,825.18)
7. Excess Flow Drain Valve (\$80,346.71)
8. Residuals Utility Tunnel (\$2,476,298.68)

Purpose of Change Order: To adjust the Total Contract Price per the additional of the Residuals Utility Tunnel, and other field changes to date. Further detailed in the attached Technical Memo.

Attachments: Change Order No. 1 – Technical Memo
Supporting Documentation for each price increase
Residuals Utility Tunnel Design Change Documents

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$37,669,000.00

Previous Change Orders:
No. 0 to No. 0 \$0.00

Current Contract Price: \$37,669,000.00

Net increase of this Change Order: \$2,644,605.93

Contract Price with this Change Order: \$40,313,605.93

CHANGE IN CONTRACT TIME:

Original Contract Time:
Substantial Completion: 12/13/2027
Completion: 1/17/2028

Change from previous Change Orders:
0 days

Current Contract Time:
Substantial Completion: 12/13/2027
Completion: 1/17/2028

Net increase of this Change Order:
0 days

Contract Time with this Change Order:
Substantial Completion: 12/13/2027
Completion: 1/17/2028

Pursuant to 720 ILCS 5/33E-9, (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, (2) the change is germane to the original contract as signed, and (3) the change order is in the best interest of the Bloomington-Normal Water Reclamation District.

PREPARED BY:

BAXTER & WOODMAN, INC.

APPROVED:

BLOOMINGTON-NORMAL WATER
RECLAMATION DISTRICT

ACCEPTED:

IHC CONSTRUCTION COMPANIES,
LLC

By 

Reggie Jansen, P.E.
Construction Project Manager

By _____

Jake Callahan
Assistant Executive Director

By _____

To: Mr. Jake Callahan
Assistant Executive Director
Bloomington – Normal Water Reclamation
District
2015 W. Oakland Ave
Bloomington, IL

Date: June 8, 2026

From: Amanda R. Streicher, PE, ENV SP

Project No.: 2402005.00

Subject: BNWRD Digester & CHP Improvements Project – Change Order No. 1

Dear Mr. Callahan,

This memo is to address changes in contract scope from the construction efforts associated with the Digester & CHP Improvements Project. Please review the memo below identifying and describing the areas of additional work from the contract documents so we can have a discussion reaching resolution to move forward with the scope of the work. The cost of the effort associated with the additional work is \$2,644,605.93.

Change Order No. 1:

Field Changes To Date: During construction changes occur where either existing conditions do not match what is shown on the plans modifications in design are necessary given unforeseen circumstances, or changes are requested to improve future operations. Changes to the construction project to-date that required a modification to contract price include:

Item	Description	Total Price
1	NPW Valve Replacement	\$6,396.64
2	Relocate Valve Actuator Electric Feed	\$14,935.08
3	Unsuitable Materials – Access Road Undercut	\$30,250.00
4	Culvert Relocation at Access Road	\$14,154.86
5	Yard Hydrant Model Swap	\$2,398.78
6	Relocate Fiber at DCB	\$19,825.18
7	Excess Flow Drain Valve	\$80,346.71
	Total	\$168,307.25

1. NPW Valve Replacement – A non-potable valve was removed and replaced as part of the demolition of the chlorine building.
2. Relocate Valve Actuator Electric Feed – The electric feed to the actuators needing to be relocated as part of the demolition work was previously connected to the chlorine building and needed to be relocated to a different source.
3. Unsuitable Materials – Access Road Undercut – Unsuitable materials were discovered underneath the access road during excavation. Supplemental Unit Prices used.

4. Culvert Relocation at Access Road – Additional culvert and grading work needing to be done at the front of the access road to address grading and drainage changes required post-bid.
5. Yard Hydrant Model Swap – A different model (improved quality) yard hydrant than what was specified was requested by the District.
6. Relocated Fiber at DCB – An existing fiber line was in conflict with demolition work to the north of the Digester Control Building, and was not shown on the plans. Contractor will relocate in a new duct bank.
7. Excess Flow Drain Valve – Addition of a 10” motorized valve in a valve vault on the excess flow line to control draining the excess flow tanks back to the head of the plant after wet weather events.

Residuals Utility Tunnel (RUT): Previously approved was a design change order for the construction of a Residuals Utility Tunnel (RUT) to aid in the future operations of the facility, and to reduce cost of maintenance on the infrastructure underground. The initial cost for a 15ft wide tunnel was presented to the District as approximately \$1.8M in our memo dated December 11, 2025. This cost assumed excavation, concrete, rebar, and labor, additional minor HVAC and electrical improvements. The initial price did not identify significant costs associated with rework of piping, as much of the site piping was moved into the tunnel.

With the further definition of the project, the design items incorporated with the Residuals and Influent Pump Station (RIPS) project became more advantageous to construct with the change order to the RUT. The additional scope included the construction of the WAS/SSD fill and drain piping and valves to Holding Tanks No. 1 through 3 and No. 7. Additional processes and pipe routes were also added to the RUT design to better prepare the District for the future, including relocating the PSD entrance to the south end of the tunnel and increasing pipe size to prepare for future processes, modifying NPW piping through the full length of the tunnel and up-sizing yard piping, and adding an additional drain manhole and piping to route Digester Control Building drains to Holding Tank No. 8 for future decant operation improvements. Temporary piping for the existing systems to maintain operation during construction of the tunnel was not identified during the initial construction estimate. An unfortunate effect of timing included the installation of the NPW yard piping prior to the modifications noted for the tunnel, therefore requiring double install on the NPW system piping. A summary of the changes to the RUT scope from initial concept to the complete change order request are bulleted below:

- WAS/SSD Tank Penetrations and Valve Flexibility
- Additional PSD piping and size increase
- Reinstallation of NPW piping
- Additional NPW piping and size increase
- Additional drain piping and manhole
- Temporary SSD feed piping

Benefits for the construction of the RUT today include:

- Property being sole ownership of the District upon construction completion
- Ease of maintenance on valves and infrastructure below grade
- Operational flexibility with motorized valves and position switches
- Protection of infrastructure to improve longevity
- As-built conditions and access between processes
- Prepared fittings for Residuals and Influent Pump Station future connections

The total change order request associated with the RUT is \$2,476,298.68. Costs associated with the final Residuals Utility Tunnel HVAC, controls, and electrical work will be presented in the future as designs are finalized. The request is presented today to prepare the major concrete and piping work as the excavation and general construction activities commence for the Digester Control Building expansion, which the tunnel connects.

One of the benefits of the tunnel is to reduce future construction costs through the need for additional mass and detailed excavation while also simplifying the construction sequencing for the RIPS project which equates to significant cost savings. Applying the excavation rates provided with the Residuals Utility Tunnel change order for mass and detail excavation work, the assumed future excavation activities would cost approximately \$2,615,000, incorporating inflation over various years of excavation activity.

We recommend the approval of Change Order No. 1 for the items described above for approval totaling \$2,644,605.93.

Copy to: Jake Callahan

Signed: 
Amanda Streicher, PE, ENV SP



Description: NPW Valve Replacement

Bloomington Normal WRD Digester & CHP Improvements

Document Reference: 001

Date: 11/24/2025

Description					Labor		Material / Supply		Equipment		Subcontract	Totals	
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total			
NPW Valve Replacement - G.A. Rich	1.00	LS									6,034.57	6,034.57	
												0.00	
												0.00	
												0.00	
												0.00	
Sub Totals						0.00		0.00		0.00	6,034.57	6,034.57	
Comments/Scope: Upon working on the existing NPW it was brought to the attention of the Contractor the request for a valve part of the NPW system to be replaced.													
												0.00	
												0.00	
												0.00	
												Subcontract Markup @ 5.00%	301.73
												Bond Markup @ 1%	60.35
												TOTAL PRICE	6,396.64

CONTRACTOR'S PROPOSAL

FROM:
G A Rich & Sons, Inc.
P O Box 50
Deer Creek, IL 61733

PROJECT: BNWRD Digester & CHP Improvements

JOB NUMBER: 25-5-17
RFP#:

CONTRACT WORK: Plumbing

I DESCRIPTION OF CHANGE:

Remove and replace Qty. 1 6" NPW Valve with stem extension. ~5' of 6" DIP, 6" solid sleeve, restraints with accessories

II SUMMARY OF DETAILED BREAKDOWN:

	Additions	Deletions	Net Total
A. MATERIAL	\$2,061.99	\$0.00	\$2,061.99
B. LABOR	\$2,449.72	\$0.00	\$2,449.72
C. EQUIPMENT	\$650.00	\$0.00	\$650.00
D. OTHER COSTS			
1 SAFETY	(1% of LABOR) - Deletion -0-		\$24.50
2 EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$61.24
E. SUB TOTAL		(A+B+C+D1+D2)	\$5,247.45
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	\$787.12
G. TOTAL		(E + F)	\$6,034.57

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1 _____	_____	_____
2 _____	_____	_____
3 _____	_____	_____
4 _____	_____	_____
H SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I CONTRACTOR'S MARK-UP on work of subcontractors	(H x 5%) - Deletion -0-	\$0.00

IV FINAL SUMMARY

J PROPOSAL	(G+H+I)	\$6,034.57
K BONDS	(2.5% of PROPOSAL) - Deletion -0-	\$0.00
L BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	_____
M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount		\$6,034.57
N Time added to contract _____ 0 Calendar Days		

CONTRACTOR SIGNATURE

Caleb Jacob

TITLE

Project Manager

DATE

11/24/25



Description: Valve Power Reroute

Bloomington Normal WRD Digester & CHP Improvements

Document Reference:

Date: 1/15/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
Temprary Valve Power Reroute - W.M. Masters	1.00	LS									14,089.70	14,089.70
												0.00
												0.00
												0.00
												0.00
Sub Totals						0.00		0.00		0.00	14,089.70	14,089.70
<i>Comments/Scope:</i> WM Masters to provide temporary relocation of power to valves at their existing location.												
												0.00
												0.00
												0.00
											Subcontract Markup @ 5.00%	704.49
											Bond Markup @ 1%	140.90
											TOTAL PRICE	14,935.08

WM. MASTERS, INC.

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

PROPOSAL SUBMITTED TO IHC	PHONE	DATE 1/13/26
STREET	JOB NAME BNWRD Digester & CHP- Temp Power to Valves	
CITY, STATE AND ZIP CODE	JOB LOCATION	
ARCHITECT	DATE OF PLANS	

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

Includes providing and installing temporary power to new valve locations

Labor: \$8,480
Material: \$4,828
Equipment: \$782

Includes work being completed during normal business hours

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

Payment to be made as follows: _____ dollars(\$14,090)

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

Authorized Signature _____ Tiffany Masters

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

ACCEPTANCE OF PROPOSAL -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A11/2% service charge will be added to any unpaid balance after 30 days. Should legal action be required, I hereby agree to pay any legal fees required for collection of amount owed. Date of Acceptance: _____

Signature _____

Signature _____

DATE:	1/15/2026	SUBCONTRACTOR BREAKDOWN
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Wm. Masters Inc,

BNWRD- West Plant Digester & CHP Temp Valve Power

Subcontractor to provide proposal cover letter with scope of work in addition to this breakdown

LABOR

Trade	Hours	ST Rate	Hours	OT Rate	Hours	DT Rate	Extended
General Foreman	0	\$ 109.00	0	\$ 149.00	0	\$ 189.00	\$ -
Foreman	80	\$ 106.00	0	\$ 144.00	0	\$ 182.00	\$ 8,480.00
Journeyman	0	\$ 102.00	0	\$ 139.00	0	\$ 175.00	\$ -
Apprentice	0	\$ 99.00	0	\$ 134.00	0	\$ 168.00	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
Project Management	0	\$ 150.00	0	\$ -	0	\$ -	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
Subtotal Labor	80		0		0		\$ 8,480.00

MATERIAL

Conduit and fittings	750					\$ -	\$ 1,425.00
Junction Boxes	2					\$ -	\$ 275.00
Wire	5000					\$ -	\$ 2,000.00
Misc	1					\$ -	\$ 498.00
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
Subtotal Material							\$ 4,198.00

EQUIPMENT

Description	Qty	Unit	Rate	Extended
Trencher	1		\$ -	\$ 400.00
Scissor Lift	1		\$ -	\$ 280.00
	0		\$ -	\$ -
			\$ -	\$ -
Subtotal Equipment				\$ 680.00

SUBCONTRACTS - Provide breakdown backup for each sub / vendor

Subcontractor & Description of Work	Price
	\$ -
	\$ -
	\$ -
	\$ -
Subtotal Subs / Vendors	\$ -

SUBTOTAL		\$ 13,358.00
Labor	0%	\$ -
Material	15%	\$ 629.70
Equip	15%	\$ 102.00
Subs	15%	\$ -
TOTAL		\$ 14,089.70



Description: Culvert Relocate

Bloomington Normal WRD Digester & CHP Improvements

Document Reference:

Date: 2/25/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
Culvert Relocate - G.A. Rich	1.00	LS									13,353.64	13,353.64
Laborer												0.00
Operator												0.00
Dozer												0.00
Sub Totals						0.00		0.00		0.00	13,353.64	13,353.64
Comments/Scope: Culvert relocate with the addition of 2 flared ends as previously requested.												
												0.00
												0.00
												0.00
											Subcontract Markup @ 5.00%	667.68
											Bond Markup @ 1%	133.54
											TOTAL PRICE	14,154.86

CONTRACTOR'S PROPOSAL

FROM:
G A Rich & Sons, Inc.
P O Box 50
Deer Creek, IL 61733

PROJECT: BNWRD Digester & CHP Improvements

JOB NUMBER: 25-5-17
RFP#:

CONTRACT WORK: Process Pipe

I DESCRIPTION OF CHANGE:

Furnish and install Qty. 2 - 15" Flared ends and toe blocks for new entry. Adjust 15in RCP per revisions dated 2/23/26

II SUMMARY OF DETAILED BREAKDOWN:

	Additions	Deletions	Net Total
A. MATERIAL	\$2,078.04	\$0.00	\$2,078.04
B. LABOR	\$6,077.36	\$0.00	\$6,077.36
C. EQUIPMENT	\$3,243.75	\$0.00	\$3,243.75
D. OTHER COSTS			
1 SAFETY	(1% of LABOR) - Deletion -0-		\$60.77
2 EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		\$151.93
E. SUB TOTAL	(A+B+C+D1+D2)		\$11,611.86
F. OVERHEAD AND PROFIT	(E x 15%) - Deletion -0-		\$1,741.78
G. TOTAL	(E + F)		\$13,353.64

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

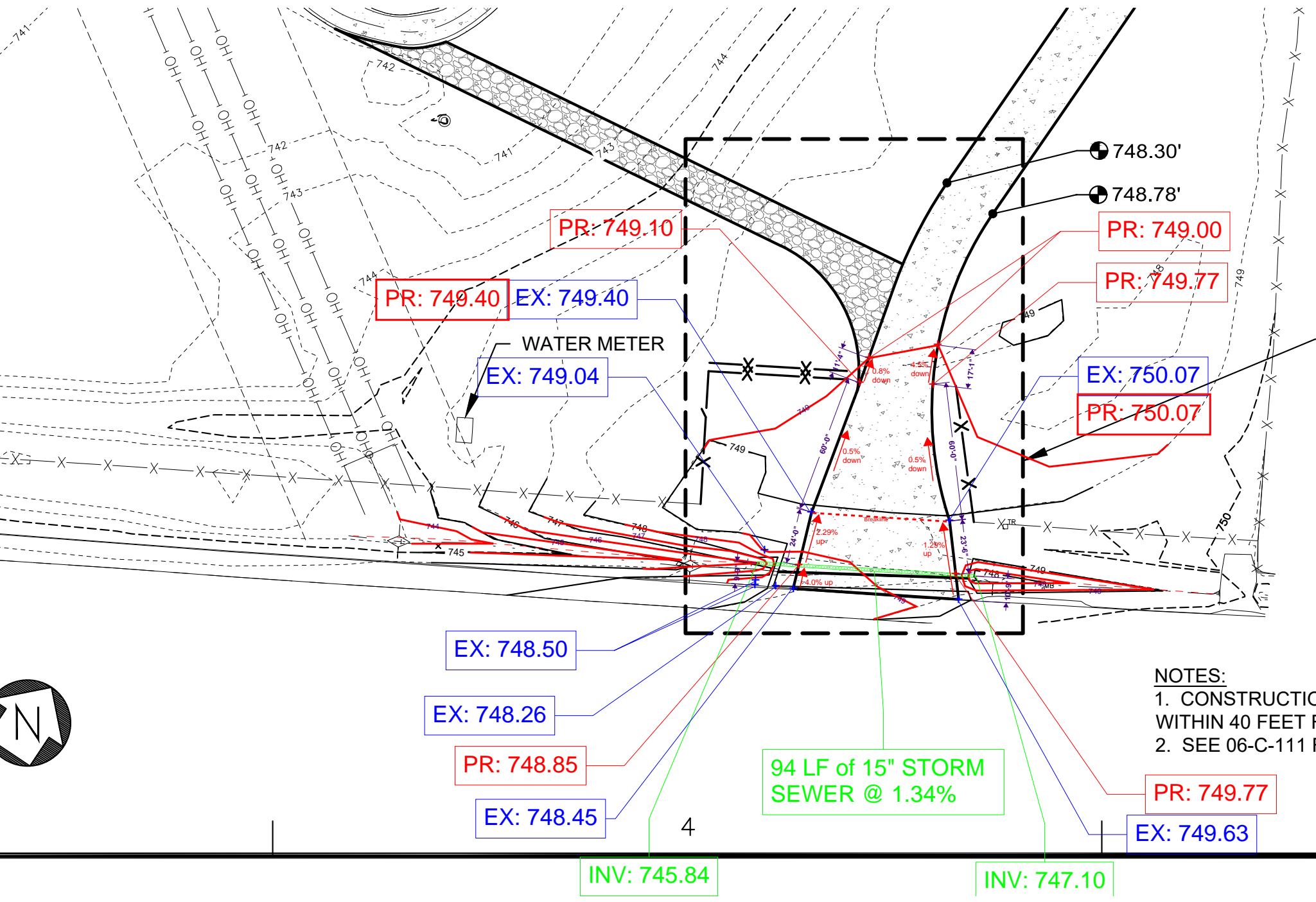
SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1 _____	_____	_____
2 _____	_____	_____
3 _____	_____	_____
4 _____	_____	_____
H SUBTOTAL of all work performed by contractor's subcontractors		\$0.00
I CONTRACTOR'S MARK-UP on work of subcontractors	(H x 5%) - Deletion -0-	\$0.00

IV FINAL SUMMARY

J PROPOSAL	(G+H+I)	\$13,353.64
K BONDS	(2.5% of PROPOSAL) - Deletion -0-	\$0.00
L BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	
M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount		\$13,353.64
N Time added to contract	_____ 5 Calendar Days	

CONTRACTOR
SIGNATURE _____

TITLE Project Manager DATE 02/24/26



- NOTES:**
1. CONSTRUCTIC WITHIN 40 FEET F
 2. SEE 06-C-111 F

EX: 748.50

EX: 748.26

PR: 748.85

EX: 748.45

INV: 745.84

94 LF of 15" STORM SEWER @ 1.34%

INV: 747.10

EX: 749.63

PR: 749.77

EX: 750.07
PR: 750.07

PR: 749.77

PR: 749.00

PR: 749.10

PR: 749.40 EX: 749.40

WATER METER
EX: 749.04

748.30'

748.78'

4



Description: Yard Hydrants

Bloomington Normal WRD Digester & CHP Improvements

Document Reference:

Date: 3/25/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
GA Rich Furnish & Install Yard Hydrants	1.00	LS									2,263.00	2,263.00
												0.00
												0.00
												0.00
												0.00
Sub Totals						0.00		0.00		0.00	2,263.00	2,263.00
Comments/Scope:											Unit Price Work	
Per the request of the Engineer the original proposed <i>Truflo TF200</i> yard hydrants are to be replaced with <i>Eclipse 2</i> yard hydrants.											Labor Markup @ 15.00%	0.00
											Material Markup @ 15.00%	0.00
											Equipment Markup @ 0.00%	0.00
											Subcontract Markup @ 5.00%	113.15
											Bond Markup @ 1%	22.63
											TOTAL PRICE	2,398.78

CONTRACTOR'S PROPOSAL

FROM:
G A Rich & Sons, Inc.
P O Box 50
Deer Creek, IL 61733

PROJECT: BNWRD Digester & CHP Improvements

JOB NUMBER: 25-5-17
RFP#:

CONTRACT WORK: Process Pipe

I DESCRIPTION OF CHANGE:

Furnish Eclipse 2 yard hydrants in place of Truflo TF200 yard hydrants.

II SUMMARY OF DETAILED BREAKDOWN:

	Additions	Deletions	Net Total
A. MATERIAL	<u>\$4,986.00</u>	<u>\$3,018.00</u>	<u>\$1,968.00</u>
B. LABOR	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
C. EQUIPMENT	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
D. OTHER COSTS			
1 SAFETY	(1% of LABOR) - Deletion -0-		<u>\$0.00</u>
2 EXPENDABLE TOOLS	(2.5% of LABOR) - Deletion -0-		<u>\$0.00</u>
E. SUB TOTAL		(A+B+C+D1+D2)	<u>\$1,968.00</u>
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	<u>\$295.20</u>
G. TOTAL		(E + F)	<u>\$2,263.20</u>

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1 _____	_____	_____
2 _____	_____	_____
3 _____	_____	_____
4 _____	_____	_____
H SUBTOTAL of all work performed by contractor's subcontractors		<u>\$0.00</u>
I CONTRACTOR'S MARK-UP on work of subcontractors	(H x 5%) - Deletion -0-	<u>\$0.00</u>

IV FINAL SUMMARY

J PROPOSAL	(G+H+I)	<u>\$2,263.20</u>
K BONDS	(2.5% of PROPOSAL) - Deletion -0-	<u>\$0.00</u>
L BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	<u> </u>
M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount		<u>\$2,263.20</u>
N Time added to contract _____ Calendar Days		

CONTRACTOR SIGNATURE



TITLE Project Manager

DATE 03/25/26



Description: Fiber Cable Re-route

Bloomington Normal WRD Digester & CHP Improvements

Document Reference:

Date: 5/8/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
WM Masters - Re-route of Fiber Duct Bank											18,703.00	18,703.00
												0.00
												0.00
												0.00
												0.00
Sub Totals						0.00		0.00		0.00	18,703.00	18,703.00
Comments/Scope:											Unit Price Work	
There is a conflict with the foundation of the proposed stairs located on the back of the Digester Control Building and an existing Fiber Duct Bank.											Labor Markup @ 15.00%	0.00
											Material Markup @ 15.00%	0.00
											Equipment Markup @ 0.00%	0.00
											Subcontract Markup @ 5.00%	935.15
											Bond Markup @ 1%	187.03
											TOTAL PRICE	19,825.18

WM. MASTERS, INC.

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

PROPOSAL SUBMITTED TO IHC Construction	PHONE	DATE 5/8/26
STREET	JOB NAME BNWRD WP Digester- Rework Fiber Duct Bank	
CITY, STATE AND ZIP CODE	JOB LOCATION	
ARCHITECT	DATE OF PLANS	

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

Includes re-routing fiber duct bank so stairs on backside of Digester can be installed

Includes work being completed during normal business hours

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

Payment to be made as follows: _____ dollars(\$18,703)

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

Authorized Signature _____ Tiffany Masters

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

ACCEPTANCE OF PROPOSAL -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A11/2% service charge will be added to any unpaid balance after 30 days. Should legal action be required, I hereby agree to pay any legal fees required for collection of amount owed. Date of Acceptance: _____

Signature _____

Signature _____

DATE:	5/8/2026	SUBCONTRACTOR BREAKDOWN
--------------	-----------------	--------------------------------

Wm. Masters Inc,

BNWRD- WP Digester Rework Fiber Duct Bank

Subcontractor to provide proposal cover letter with scope of work in addition to this breakdown

LABOR

Trade	Hours	ST Rate	Hours	OT Rate	Hours	DT Rate	Extended
General Foreman	0	\$ 109.00	0	\$ 149.00	0	\$ 189.00	\$ -
Foreman	96	\$ 106.00	0	\$ 144.00	0	\$ 182.00	\$ 10,176.00
Journeyman	0	\$ 102.00	0	\$ 139.00	0	\$ 175.00	\$ -
Apprentice	0	\$ 99.00	0	\$ 134.00	0	\$ 168.00	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
Project Management	0	\$ 150.00	0	\$ -	0	\$ -	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
Subtotal Labor	96		0		0		\$ 10,176.00

MATERIAL

Concrete	5					\$ -	\$ 575.00
2" PVC	60					\$ -	\$ 65.00
Chairs	12					\$ -	\$ 60.00
Fiber and Connectors	1000					\$ -	\$ 1,600.00
Core Drill	2					\$ -	\$ 500.00
2" RGD Alum	30					\$ -	\$ 375.00
2" Alum LB	1					\$ -	\$ 270.00
16x16 Box	1					\$ -	\$ 425.00
2" Fittings	6					\$ -	\$ 45.00
Strut and straps	10					\$ -	\$ 960.00
Misc	1					\$ -	\$ 500.00
						\$ -	\$ -
Subtotal Material							\$ 5,375.00

EQUIPMENT

Description	Qty	Unit	Rate	Extended
Skid Steer	1		\$ -	\$ 850.00
Mini Excavator	1		\$ -	\$ 1,190.00
	0		\$ -	\$ -
			\$ -	\$ -
Subtotal Equipment				\$ 2,040.00

SUBCONTRACTS - Provide breakdown backup for each sub / vendor

Subcontractor & Description of Work	Price
	\$ -
	\$ -
	\$ -
	\$ -
Subtotal Subs / Vendors	\$ -

		SUBTOTAL	\$ 17,591.00
Labor	0%	\$	-
Material	15%	\$	806.25
Equip	15%	\$	306.00
Subs	15%	\$	-
TOTAL		\$	18,703.25



Description: BNWRD - Excess Flow Vault & Valve

BNWRD - Digester & CHP Improvements

Document Reference:

Date: 5/28/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
GA Rich											35,921.82	35,921.82
WM Master's											18,311.00	18,311.00
LAI							20,349.78					20,349.78
												0.00
												0.00
												0.00
												0.00
Sub Totals						0.00		20,349.78		0.00	54,232.82	74,582.60
Comments/Scope:										Cash Allowances	0.00	
										Labor Markup @ 15.00%	0.00	
										Material Markup @ 15.00%	3,052.47	
										Equip Markup @ 0.00%	0.00	
										Subcontract Markup @ 5.00%	2,711.64	
										Bond Markup @ 1%	0.00	
										TOTAL PRICE	80,346.71	

CONTRACTOR'S PROPOSAL

FROM:
G A Rich & Sons, Inc.
P O Box 50
Deer Creek, IL 61733

PROJECT: BNWRD Digester & CHP Improvements

JOB NUMBER: 25-5-17
RFP#:

CONTRACT WORK: Process Pipe

I DESCRIPTION OF CHANGE:

Furnish and install 4' manhole for installation of 10" excess flow drain line valve. Valve, stems, brackets, stand, and actuator provided by others.

II SUMMARY OF DETAILED BREAKDOWN:

	Additions	Deletions	Net Total
A. MATERIAL	<u>\$12,770.00</u>	<u>\$0.00</u>	<u>\$12,770.00</u>
B. LABOR	<u>\$11,798.38</u>	<u>\$0.00</u>	<u>\$11,798.38</u>
C. EQUIPMENT	<u>\$6,550.00</u>	<u>\$0.00</u>	<u>\$6,550.00</u>
D. OTHER COSTS			
1 SAFETY	(1% of LABOR) - Deletion -0-		<u>\$117.98</u>
2 EXPENDABLE TOOLS	(0% of LABOR) - Deletion -0-		<u>\$0.00</u>
E. SUB TOTAL		(A+B+C+D1+D2)	<u>\$31,236.36</u>
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	<u>\$4,685.45</u>
G. TOTAL		(E + F)	<u>\$35,921.82</u>

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1 _____	_____	_____
2 _____	_____	_____
3 _____	_____	_____
4 _____	_____	_____
H SUBTOTAL of all work performed by contractor's subcontractors		<u>\$0.00</u>
I CONTRACTOR'S MARK-UP on work of subcontractors	(H x 5%) - Deletion -0-	<u>\$0.00</u>

IV FINAL SUMMARY

J PROPOSAL	(G+H+I)	<u>\$35,921.82</u>
K BONDS	(2.5% of PROPOSAL) - Deletion -0-	<u>\$0.00</u>
L BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	<u>_____</u>
M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount		<u>\$35,921.82</u>
N Time added to contract _____ Calendar Days		

CONTRACTOR
SIGNATURE _____

TITLE Project Manager

DATE 05/18/26

WM. MASTERS, INC.

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

PROPOSAL SUBMITTED TO IHC	PHONE	DATE 4/29/26
STREET	JOB NAME BNWRD- WP Digester Excess Flow Valve	
CITY, STATE AND ZIP CODE	JOB LOCATION	
ARCHITECT	DATE OF PLANS	

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

Includes providing and installing power and controls for motorized valve for Excess Flow

Includes work being completed during normal business hours

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

Payment to be made as follows: _____ dollars(\$18,311)

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

Authorized Signature _____ Tiffany Masters

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

ACCEPTANCE OF PROPOSAL -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. A11/2% service charge will be added to any unpaid balance after 30 days. Should legal action be required, I hereby agree to pay any legal fees required for collection of amount owed. Date of Acceptance: _____

Signature _____

Signature _____

DATE:	4/29/2026	SUBCONTRACTOR BREAKDOWN
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Wm. Masters Inc,

BNWRD- WP Digester Excess Flow Valve

Subcontractor to provide proposal cover letter with scope of work in addition to this breakdown

LABOR

Trade	Hours	ST Rate	Hours	OT Rate	Hours	DT Rate	Extended
General Foreman	0	\$ 109.00	0	\$ 149.00	0	\$ 189.00	\$ -
Foreman	84	\$ 106.00	0	\$ 144.00	0	\$ 182.00	\$ 8,904.00
Journeyman	0	\$ 102.00	0	\$ 139.00	0	\$ 175.00	\$ -
Apprentice	0	\$ 99.00	0	\$ 134.00	0	\$ 168.00	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
Project Management	0	\$ 150.00	0	\$ -	0	\$ -	\$ -
	0	\$ -	0	\$ -	0	\$ -	\$ -
Subtotal Labor	84		0		0		\$ 8,904.00

MATERIAL

3/4" Rigid	140					\$ -	\$ 465.00
3/4" PVC	120					\$ -	\$ 100.00
Hangers and Fittings	36					\$ -	\$ 360.00
#10 Wire	350					\$ -	\$ 155.00
#14 Wire	2000					\$ -	\$ 725.00
#16/2 JSP	600					\$ -	\$ 4,500.00
Breaker	1					\$ -	\$ 600.00
Misc	1					\$ -	\$ 400.00
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
Subtotal Material							\$ 7,305.00

EQUIPMENT

Description	Qty	Unit	Rate	Extended
Trencher	1		\$ -	\$ 450.00
Skid Steer	1		\$ -	\$ 425.00
	0		\$ -	\$ -
			\$ -	\$ -
Subtotal Equipment				\$ 875.00

SUBCONTRACTS - Provide breakdown backup for each sub / vendor

Subcontractor & Description of Work	Price
	\$ -
	\$ -
	\$ -
	\$ -
Subtotal Subs / Vendors	\$ -

		SUBTOTAL	\$ 17,084.00
Labor	0%	\$	-
Material	15%	\$	1,095.75
Equip	15%	\$	131.25
Subs	15%	\$	-
TOTAL		\$	18,311.00



LAI, Ltd.

5400 Newport Drive • Suite #10 • Rolling Meadows, Illinois 60008 • 847/392-0990 • FAX 847/392-1095

TO: Vincent Picardi

Date: 5/6/2026

Ref: BNWRD

Quote No. QUO376815

Revision No. 0

Bid Date: N/A

Engineer: Baxter & Woodman

SIC Code 4952

Section:

FOB: Factory

Make Order To: LAI, Ltd

Terms: 100% Net 30 days

5400 Newport Drive

Delivery: TBD

Rolling Meadows, IL 60008

Phone No: (847) 392-0990

Prepared By: Michael Atkins

Quotation

Item #	TAG NO, or Ref Dwg	Qty	Valve Description	Unit Price	Total
1		1	10" PEC Plug Valve, FL, buried gear & nut, 25' - 2" dia CS extension stem, (2) DI Stem Guides, pedestal, w/ Rotork IQ18, WT Enclosure, 480V/3/60Hz electrical supply, 120V control, CPT/Folomatic, 29RPM, WD113B0000	\$ 20,349.78	\$ 20,349.78
3				\$ -	\$ -

Total \$ 20,349.78

Notes: Valves are factory primed. Intermediate/Top Coatings by others. Flange Kits, Fasteners, Gaskets, Installation, Unloading Not Included

Any purchase order issued as a result of this quotation is subject to all of the manufacturing conditions of the respective manufacture(s) and final acceptance by LAI, Ltd

Unless otherwise indicated, Taxes are not included

Prices quoted are FOB Factory with freight allowed to jobsite. Quote valid for 30 days. Although we have attempted to make a complete take-off, we can not guarantee quantities. Delivery times are estimated and are not guaranteed.

Valve manufacturer's standard warranty applies. Extended warranty is subject to additional charges.

Manually operated valves requiring a combination of sensors, limit switches, or controls which may be specified in other sections are not part of this quotation.

Valve's standard actuator orientation is included. Any changes to actuator orientation, additions or deletions to quantities, type, or construction of valves or accessories, may require a correction in quoted price or delivery.

Unless noted otherwise, pricing does not include any spare parts.

This Quotation is subject to and incorporates by reference the Master Terms and Conditions of Sale available at www.vesscower.com/Master-TCs.

This quote does NOT conform to the U.S. House of Representatives, H.R. 3547 Consolidated Appropriations Act of 2014 section 436 for product used on projects with State Revolving Funds.



June 2nd, 2026

Amanda Streicher, P.E., ENV SP
Baxter & Woodman
1548 Bond St. – Suite 103
Naperville, IL 60563

Reference: 25012 – BNWRD Digester and CHP Improvements

Subject: SPRUT – Residuals Utility Tunnel Pricing – Revision 2

Please find enclosed our change order proposal for the above-referenced project. The lump sum amount stated below includes all labor, material, and equipment to complete the work as described herein and subject to the clarifications and exclusions noted below.

Total Lump Sum Change Order Amount: \$2,476,298.68

Clarifications & Exclusions

- Division 04 – Metals
 - All tunnel grating will be supported by angle iron that is anchored and installed after concrete placement is completed. There will be no embedded angles in the concrete for this grating.
- Division 07 – Thermal and Moisture Protection
 - All waterproofing is excluded from this proposal.
- Division 22 & 33 – Plumbing & Utilities
 - During tunnel construction, the NPW line will be temporarily rerouted/bypassed using 4" above-grade HDPE piping. Insulation, heat trace, and burial of temporary piping are excluded.
 - All temporary piping, including the WAS line bypass, will be relocated to the top of the sludge holding tank wall during tunnel construction. Access along this walkway will be restricted during construction activities.
 - Please review LAI's enclosed quote to confirm accuracy of the valves included for this scope of work. Any changes to the specified valves will be subject to potential price adjustment if not addressed prior to acceptance of the proposal.
- Division 23 – HVAC
 - All Division 23 scopes are excluded from this proposal and will be addressed under a future proposal.
- Division 26 & 27 – Electrical & Communications
 - All Division 26 and 27 are excluded from this proposal and will be addressed under a future proposal.
- Division 40 – Process Integration
 - All Division 40 scopes are excluded from this proposal and will be addressed under a future proposal.

We appreciate the opportunity to submit this proposal and remain available to discuss any questions you may have regarding the scope or pricing above.

Sincerely

A handwritten signature in black ink that reads 'Vincent Picardi'.

Vincent Picardi
Senior Project Manager



Description: BNWRD - SPRUT Change Order

BNWRD - Digester & CHP Improvements

Document Reference:

Date: 6/2/2026

Description					Labor		Material / Supply		Equipment		Subcontract	Totals
	Qty	Unit	Prod	Hrs	rate	total	rate	total	rate	total		
Div 02 - Existing Conditions / Demolition												
Demo Existing Concrete & Pipe (IHC)						34,836.00				19,161.00		53,997.00
Div 03 - Concrete												0.00
Furnish Rebar (Nucor)								92,730.00				92,730.00
Install Reinforcement (KPS)											48,350.00	48,350.00
Form / Pour / Strip Concrete Structure (IHC)						400,541.00		204,467.00		78,831.00		683,839.00
Div 04 - Metals												0.00
Furnish Metal Grating / Angles (HME)								31,360.00				31,360.00
Drill / Install Metal Grating / Angles (IHC)						8,842.00		500.00		1,392.00		10,734.00
Div 07 - Thermal and Moisture Protection (OMITTED)												0.00
Div 09 - Painting and Coatings												0.00
Furnish & Install Coatings (GP Maint.)											79,500.00	79,500.00
Div 22 & 33 - Plumbing & Utilities												0.00
Furnish & Install Plumbing (GA Rich)											676,504.66	676,504.66
Div 23 - HVAC (OMITTED - TO BE ADDRESSED VIA FUTURE CO)												0.00
Div 26 - Electrical (OMITTED - TO BE ADDRESSED VIA FUTURE CO)												0.00
Div 27 - Communications (OMITTED - TO BE ADDRESSED VIA FUTURE CO)												0.00
Div 31 - Earthwork												0.00
Excavation & Backfill (IHC)						147,314.00		103,030.00		55,425.00	48,640.00	354,409.00
Dewatering (Mersino)											105,540.00	105,540.00
Div 33 - Utilities												0.00
Furnish Valves (LAI)								57,323.84				57,323.84
Div 40 - Process Integration												0.00
Process Integration (Concentric) - (OMITTED - TO BE ADDRESSED VIA FUTURE CO)												0.00
												0.00
												0.00
Sub Totals						591,533.00		489,410.84		154,809.00	958,534.66	2,194,287.50
Comments/Scope:										Cash Allowances	50,000.00	
										Labor Markup @ 15.00%	88,729.95	
										Material Markup @ 15.00%	73,411.63	
										Equip Markup @ 0.00%	0.00	
										Subcontract Markup @ 5.00%	47,926.73	
										Bond Markup @ 1%	21,942.88	
										TOTAL PRICE	2,476,298.68	

Cash Allowances per Specification Section 01 21 13	
Concrete Repair Associated Existing Sludge Holding Tanks	\$50,000

Direct Cost Report

Activity Resource	Desc	Quantity Pcs	Unit MH/Unit	Unit Cost	Perm Labor	Constr Material	Equip Matl/Exp	Sub-Ment Contract	Total
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BID ITEM = 102000 Land Item SCHEDULE: 1 100
 Description = GENERAL REQUIREMENTS Unit = LS Takeoff Quan: 1.000 Engr Quan: 1.000
There are no activities in this biditem.

BID ITEM = 103000 Land Item SCHEDULE: 1 100
 Description = DEMOLITION Unit = LS Takeoff Quan: 1.000 Engr Quan: 1.000

70000 Sawcut / Demo Wall Notch 1-1/2" x 6"									
		Quan:	132.00 LF	Hrs/Shft:	8.00	Cal:	508	WC:	6217
<u>7001</u>	(Mod) HAND DEMO SMALL CREW	16.00	CH	Eff: 100.00	Prod: 2.0000 S	Lab Pcs:	2.00	Eqp Pcs:	1.00
8	*** EQUIPMENT ***	0.00	HR		0.000				**Unreviewed
8TPUI	Truck - Pickup	1.00	16.00	HR	12.000		192		192
A	*** LABOR as of 6/1/26**	0.00	MH		0.000				
LAF4	Laborer - Foreman(>4)	1.00	16.00	MH	54.236	1,708			1,708
LAG	Laborer - general	1.00	16.00	MH	53.456	1,692			1,692
\$3,592.49	0.2424 MH/LF	32.00	MH		[13.249]	3,400	192		3,592

71200 Demo Building Foundations										
		Quan:	30.00 CY	Hrs/Shft:	8.00	Cal:	508	WC:	6217	
<u>7004</u>	MACHINE DEMO LARGE	32.00	CH	Eff: 100.00	Prod: 7.5000 US	Lab Pcs:	7.00	Eqp Pcs:	4.00	
3DMP.02	Dump Fee - Concrete	1.00	5.00	LD	50.000	252			252	
4SAW	SAWING SUB	1.00	1.00	LS	9,768.000			9,768	9,768	
5HLG.05	Trucking - Concrete (Load)	1.00	5.00	LDS	200.000	1,006			1,006	
8	*** EQUIPMENT ***	0.00	HR		0.000					
8EXBHLRG	Excavator - Large	1.00	32.00	HR	105.000		3,360		3,360	
8EXWLMED	Wheel Loader - Medium	1.00	32.00	HR	80.000		2,560		2,560	
8MSBRKR	Hydraulic Breaker for	1.00	32.00	HR	15.000		480		480	
8TPUI	Truck - Pickup	1.00	32.00	HR	12.000		384		384	
A	*** LABOR as of 6/1/26**	0.00	MH		0.000					
LAF4	Laborer - Foreman(>4)	1.00	32.00	MH	54.236	3,416			3,416	
LAG	Laborer - general	4.00	128.00	MH	53.456	13,540			13,540	
OP1	Operator - Class 1	2.00	66.00	MH	65.520	9,142			9,142	
\$43,907.77	7.5333 MH/CY	226.00	MH		[438.75]	26,098	1,258	6,784	9,768	43,908

71030 Demo Pipe									
		Quan:	89.00 LF	Hrs/Shft:	8.00	Cal:	508	WC:	6217
<u>7101</u>	(Mod) LARGE INTERIOR DEMO	8.00	CH	Eff: 100.00	Prod: 1.0000 S	Lab Pcs:	6.00	Eqp Pcs:	2.00
3LAB.DMO.30	Demo Piping - Small Bore	1.00	0.00	LF	0.1250	0.000			
3LAB.DMO.31	Demo Piping 3 - 6 in	1.00	0.00	LF	0.1666	0.000			
3LAB.DMO.32	Demo Piping 8 - 12 in	1.00	0.00	LF	0.2500	0.000			
3LAB.DMO.33	Demo Piping 14 - 16 in	1.00	89.00	LF	0.5000	0.000			
3LAB.DMO.34	Demo Piping 18 - 20 in	1.00	0.00	LF	0.7500	0.000			
3LAB.DMO.35	Demo Piping 22 - 24 in	1.00	0.00	LF	1.0000	0.000			
3LAB.DMO.36	Demo Piping > 24 in	1.00	0.00	LF	2.0000	0.000			
8MSTELE	Telehandler	1.00	8.00	HR	70.000		560		560
8TPUI	Truck - Pickup	1.00	8.00	HR	12.000		96		96
LAF4	Laborer - Foreman(>4)	1.00	8.00	MH	54.236	854			854
LAG	Laborer - general	4.00	32.00	MH	53.456	3,385			3,385
OP1	Operator - Class 1	1.00	8.00	MH	65.520	1,098			1,098
\$5,993.20	0.5393 MH/LF	48.00	MH		[30.434]	5,337	656		5,993

=====> **Item Totals: 103000 - DEMOLITION**
 \$53,493.46 306.0000 MH/LS 306.00 MH [17620.09] 34,836 1,258 7,632 9,768 **53,493**
 53,493.460 1 LS 34,835.96 1,257.50 7,632.00 9,768.00 53,493.46

Direct Cost Report

Activity Resource	Desc	Quantity Pcs	Unit MH/Unit	Unit Cost	Perm Labor	Constr Matl/Exp	Equip Ment	Sub-Contract	Total
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PARENT ITEM = 104000

Description = CONCRETE Unit = CY Takeoff Quan: 537.910 Engr Quan: 537.910

Listing of Sub-Biditems of Parent Item 104000:

BID ITEM = 104010

Description = BASE SLABS Land Item SCHEDULE: 1 100 PW
Unit = CY Takeoff Quan: 231.760 Engr Quan: 0.000

30469 F&S SOG 12-24 Quan: 1,353.00 SF Hrs/Shft: 8.00 Cal: 508 WC: 5221

Item	Description	Quantity	Unit	Eff	Risk %	Cost	Lab Pcs	Eqp Pcs	Total	
3000	HANDSET - NO CRANE	194.69	CH	80.00		100.00 RF			1.00	
2EMB.10	Drill/Grout Dowels	1.00	EA	0.1666	8.000				2,208	
2EMB.52	Waterstop PVC 6"	1.00	LF	0.1000	4.750	2,208			1,767	
2EMB.61	Waterstop Retrofit	1.00	LF	0.1333	8.000	1,096			1,096	
2EXP.04	Bit Fiber Joint 1/2"	1.00	SF	0.0250	0.500					
2FAB.08	Vapor Barrier	1.10	SF	0.0050	0.250	951			951	
3FRM.01	Formwork - Vertic@110%	1.00	SF	0.3333	2.500		1,718		1,718	
3FRM.07	Formwork - Bulkhe@110%	1.00	SF	0.4000	3.500		670		670	
3FRM.08	Formwork - Hangin@110%	1.00	SF	0.2500	2.500		1,546		1,546	
3FRM.09	Formwork - Boxout@110%	1.00	SF	0.2000	2.500					
3FRM.13	Formwork - Rebar @110%	1.00	LF	0.0400	1.000		294		294	
3LAB.06	Set Pre-Fab Trench Drain	1.00	LF	0.1666	0.000					
3LAB.CNC.02	Fine Grade Slabs	1.00	SF	0.0100	0.000					
3LAB.CNC.03	Roughen Exist Conc Surfac	1.00	SF	0.1000	0.000					
3LAB.EMB.01	Set Embed Angle	1.00	LF	0.1250	0.000					
6RBM.09	Threaded Coupler (Form Sa	1.00	EA	0.1666	25.000		525		525	
6RBM.22	WWF	1.00	SF	0.0100	0.250					
8	*** EQUIPMENT ***		HR		0.000					
8TPUI	Truck - Pickup	1.00	HR		12.000			2,336	2,336	
A	*** LABOR as of 6/1/26**		MH		0.000					
CAF4	Carpenter - Foreman(>4)	1.00	MH		61.578	24,188			24,188	
CAG	Carpenter - general	2.00	MH		58.978	47,118			47,118	
LAG	Laborer - general	1.00	MH		53.456	20,594			20,594	
\$105,011.86	0.5755 MH/SF	778.77	MH		[34.03]	91,900	6,022	4,754	2,336	105,012

32402 Pour-Base Slab > 18" Quan: 231.76 CY Hrs/Shft: 10.00 Cal: 510 WC: 5221

Item	Description	Quantity	Unit	Eff	Prod	Cost	Lab Pcs	Eqp Pcs	Total
3204	POUR SLABS - PUMP	20.00	CH	100.00		1.0535 UM			2.00
2CTG.01	Curing Compound	1.00	SF	0.0050	0.050		300		300
2RMC.02	4000 PSI Concrete	1.05	CY	0.4000	160.000	38,936			38,936
2RMC.26	Admixture: Waterproofing (	1.05	CY		75.000	18,251			18,251
8TPUI	Truck - Pickup	1.00	HR		12.000			240	240
8ZCONCPUMP	Concrete Pump	1.00	HR		500.000			11,066	11,066
CAG	Carpenter - general	1.00	MH		58.978	2,567			2,567
CEG	Cement Mason - general	4.00	MH		55.224	10,313			10,313
LAF4	Laborer - Foreman(>4)	1.00	MH		54.236	2,270			2,270
LAG	Laborer - general	5.00	MH		53.456	11,243			11,243
\$95,185.92	0.9492 MH/CY	220.00	MH		[59.879]	26,392	57,488	11,306	95,186

=====> **Item Totals: 104010 - BASE SLABS**
 \$200,197.78 4.3095 MH/CY 998.77 MH [258.541] 118,292 63,509 4,754 13,642 **200,198**
 863.815 231.76 CY 510.41 274.03 20.51 58.86 863.82

BID ITEM = 104020

Description = WALLS Land Item SCHEDULE: 1 100 PW
Unit = CY Takeoff Quan: 121.880 Engr Quan: 0.000

30480 F&S Walls 0-16 Quan: 6,064.00 SF Hrs/Shft: 8.00 Cal: 508 WC: 5221

**Unreviewed

Direct Cost Report

Activity Resource	Desc	Quantity Pcs	Unit MH/Unit	Unit Cost	Perm Labor	Constr Material	Equip Matl/Exp	Sub-Ment Contract	Total
BID ITEM = 104020									
Description =	WALLS								
<u>3001</u>	HANDSET - RT CRANE	172.10 CH	Eff: 80.00	Risk %:	100.00 RF	Lab Pcs:	5.00	Eqp Pcs:	2.00
2CTG.08	Grind/Patch Formwork	1.00 6,064.00 SF	0.0100	0.080		485			485
2EMB.06	Dovetail Anchor Slot	1.00 0.00 LF	0.0500	4.500					
2EMB.10	Drill/Grout Dowels	1.00 0.00 EA	0.1666	8.000					
2EMB.52	Waterstop PVC 6"	1.00 343.00 LF	0.1000	4.750		1,629			1,629
2EMB.61	Waterstop Retrofit	1.00 22.00 LF	0.1333	8.000		176			176
3FRM.01	Formwork - Vertic@110%	1.00 5,934.00 SF	0.0909	2.500			16,416		16,416
3FRM.07	Formwork - Bulkhe@110%	1.00 66.00 SF	0.4000	3.500			256		256
3FRM.09	Formwork - Boxout@110%	1.00 64.00 SF	0.2000	2.500			177		177
3FRM.10	Formwork - Keyway@110	1.00 0.00 LF	0.0400	1.000					
3FRM.14	Formwork - Rebar @110%	1.00 0.00 LF	0.0400	3.000					
3FRM.15	Formwork - Haunch@110%	1.00 0.00 SF	0.2000	2.500					
3FRM.16	Formwork - Beam P@110	1.00 0.00 SF	0.2500	2.500					
3FRM.18	Formwork - Anchor@110%	1.00 0.00 EA	1.0000	3.000					
3LAB.CNC.03	Roughen Exist Conc Surfac	1.00 26.00 SF	0.1000	0.000					
6RBM.09	Threaded Coupler (Form Sa	1.00 56.00 EA	0.1666	25.000			1,400		1,400
6RBM.10	Mechanical Splice	1.00 0.00 EA	0.1666	48.000					
8	*** EQUIPMENT ***	0.00 HR		0.000					
8CRR050	Crane - 50 ton Rough T	1.00 172.10 HR		120.000			20,652		20,652
8TPUI	Truck - Pickup	1.00 172.10 HR		12.000			2,065		2,065
A	*** LABOR as of 6/1/26**	0.00 MH		0.000					
CAF4	Carpenter - Foreman(>4)	1.00 172.10 MH		61.578	21,382				21,382
CAG	Carpenter - general	2.00 344.20 MH		58.978	41,650				41,650
LAG	Laborer - general	1.00 172.10 MH		53.456	18,205				18,205
OP1	Operator - Class 1	1.00 172.10 MH		65.520	23,626				23,626
\$148,118.83	0.1419 MH/SF	860.50 MH		[8.599]	104,862	2,290	18,249	22,717	148,119

32432 Pour-Walls < 24" Quan: 121.88 CY Hrs/Shft: 8.00 Cal: 508 WC: 5221

<u>3210</u>	POUR WALLS - RT CRANE	8.70 CH	Eff: 100.00	Prod:	1.7500 UM	Lab Pcs:	8.00	Eqp Pcs:	2.00
2CTG.01	Curing Compound	1.00 6,064.00 SF	0.0050	0.050		303			303
2RMC.02	4000 PSI Concrete	1.05 127.97 CY	0.5714	160.000		20,475			20,475
2RMC.26	Admixture: Waterproofing (	1.05 127.97 CY		75.000		9,598			9,598
8CRR050	Crane - 50 ton Rough T	1.00 8.71 HR		120.000			1,045		1,045
8TPUI	Truck - Pickup	1.00 8.71 HR		12.000			105		105
CAG	Carpenter - general	1.00 8.71 MH		58.978	1,054				1,054
CEG	Cement Mason - general	1.00 8.71 MH		55.224	1,003				1,003
LAF4	Laborer - Foreman(>4)	1.00 8.71 MH		54.236	930				930
LAG	Laborer - general	4.00 34.82 MH		53.456	3,683				3,683
OP1	Operator - Class 1	1.00 8.71 MH		65.520	1,196				1,196
\$39,391.69	0.5715 MH/CY	69.66 MH		[32.471]	7,866	30,376	1,150		39,392

=====>	Item Totals: 104020 - WALLS								
\$187,510.52	7.6317 MH/CY	930.16 MH		[460.305]	112,728	32,667	18,249	23,867	187,511
1,538.485	121.88 CY				924.91	268.02	149.73	195.82	1,538.48

BID ITEM = 104030									
Description =	SUSPENDED SLABS								

30474 F&S Suspended Slabs 0-16 Quan: 3,651.00 SF Hrs/Shft: 8.00 Cal: 508 WC: 5221

<u>3001</u>	HANDSET - RT CRANE	220.79 CH	Eff: 80.00	Risk %:	100.00 RF	Lab Pcs:	5.00	Eqp Pcs:	2.00
2CTG.08	Grind/Patch Formwork	1.00 3,542.00 SF	0.0100	0.080		283			283
2EMB.10	Drill/Grout Dowels	1.00 266.00 EA	0.1666	8.000		2,128			2,128
2EMB.52	Waterstop PVC 6"	1.00 100.00 LF	0.1000	4.750		475			475
2EMB.61	Waterstop Retrofit	1.00 133.00 LF	0.1333	8.000		1,064			1,064

Direct Cost Report

Activity Resource	Desc	Pcs	Quantity Unit	MH/Unit	Unit Cost	Labor	Perm Material	Constr Matl/Exp	Equip Ment	Sub-Contract	Total
BID ITEM = 104030											
Description =	SUSPENDED SLABS		Land Item Unit =		SCHEDULE: 1 100						PW
					CY	Takeoff	Quan:	157.120	Engr	Quan:	0.000
3FRM.01	Formwork - Vertic@110%	1.00	353.00 SF	0.2000	2.500			977			977
3FRM.05	Formwork - Suppor@110%	1.00	3,190.00 SF	0.2000	10.000			35,301			35,301
3FRM.07	Formwork - Bulkhe@110%	1.00	109.00 SF	0.4000	3.500			422			422
3FRM.08	Formwork - Hangin@110%	1.00	0.00 SF	0.2500	2.500						
3FRM.09	Formwork - Boxout@110%	1.00	0.00 SF	0.2000	2.500						
3FRM.13	Formwork - Rebar @110%	1.00	0.00 LF	0.0400	1.000						
3LAB.07	Set Hatch	1.00	0.00 EA	4.0000	0.000						
3LAB.CNC.03	Roughen Exist Conc Surfac	1.00	175.00 SF	0.1000	0.000						
3LAB.EMB.01	Set Embed Angle	1.00	0.00 LF	0.1250	0.000						
6RBM.09	Threaded Coupler (Form Sa	1.00	36.00 EA	0.1666	25.000			900			900
8	*** EQUIPMENT ***		0.00 HR		0.000						
8CRRT050	Crane - 50 ton Rough T	1.00	220.79 HR		120.000				26,495		26,495
8TPUI	Truck - Pickup	1.00	220.79 HR		12.000				2,649		2,649
A	*** LABOR as of 6/1/26**		0.00 MH		0.000						
CAF4	Carpenter - Foreman(>4)	1.00	220.79 MH		61.578	27,431					27,431
CAG	Carpenter - general	2.00	441.58 MH		58.978	53,433					53,433
LAG	Laborer - general	1.00	220.79 MH		53.456	23,355					23,355
OP1	Operator - Class 1	1.00	220.79 MH		65.520	30,311					30,311
\$205,223.38	0.3023 MH/SF		1,103.95 MH		[18.323]	134,529	3,950	37,599	29,144		205,223
32426 Pour-Suspended Slabs											
						Quan:	157.12 CY	Hrs/Shft:	10.00	Cal:	510 WC: 5221
<u>3204</u>	POUR SLABS - PUMP		20.00 CH	Eff: 100.00	Prod:	0.7142 UM	Lab Pcs:	11.00	Eqp Pcs:		**Unreviewed
2CTG.01	Curing Compound	1.00	3,651.00 SF	0.0050	0.050		183				183
2RMC.02	4000 PSI Concrete	1.05	164.98 CY	0.5714	160.000		26,397				26,397
2RMC.26	Admixture: Waterproofing (	1.05	164.98 CY		75.000		12,374				12,374
8TPUI	Truck - Pickup	1.00	20.00 HR		12.000			240			240
8ZCONCPUMP	Concrete Pump	1.00	20.00 HR		500.000			11,066			11,066
CAG	Carpenter - general	1.00	20.00 MH		58.978	2,567					2,567
CEG	Cement Mason - general	4.00	80.00 MH		55.224	10,313					10,313
LAF4	Laborer - Foreman(>4)	1.00	20.00 MH		54.236	2,270					2,270
LAG	Laborer - general	5.00	100.00 MH		53.456	11,243					11,243
\$76,651.27	1.4002 MH/CY		220.00 MH		[88.324]	26,392	38,953		11,306		76,651
=====> Item Totals: 104030 - SUSPENDED SLABS											
\$281,874.65	8.4263 MH/CY		1,323.95 MH		[514.093]	160,922	42,903	37,599	40,450		281,875
1,794.009	157.12 CY					1,024.20	273.06	239.30	257.45		1,794.01

BID ITEM = 104040											
Description =	TOPPINGS / FILLETS		Land Item Unit =		SCHEDULE: 1 100						PW
					CY	Takeoff	Quan:	27.150	Engr	Quan:	0.000
30476 F&S Concrete Topping											
						Quan:	610.00 SF	Hrs/Shft:	8.00	Cal:	508 WC: 5213
<u>3000</u>	HANDSET - NO CRANE		3.81 CH	Eff: 80.00	Risk %:	100.00 RF	Lab Pcs:	4.00	Eqp Pcs:		**Unreviewed
2CTG.07	Bonding Agent	1.00	610.00 SF	0.0100	0.150		92				92
3FRM.01	Formwork - Vertic@110%	1.00	0.00 SF	0.2000	2.500						
3LAB.CNC.04	Prep Deck/Surface for Topp	1.00	610.00 SF	0.0100	0.000						
8	*** EQUIPMENT ***		0.00 HR		0.000						
8TPUI	Truck - Pickup	1.00	3.81 HR		12.000			46			46
A	*** LABOR as of 6/1/26**		0.00 MH		0.000						
CAF4	Carpenter - Foreman(>4)	1.00	3.81 MH		61.578	473					473
CAG	Carpenter - general	2.00	7.63 MH		58.978	923					923
LAG	Laborer - general	1.00	3.81 MH		53.456	403					403
\$1,936.87	0.0250 MH/SF		15.25 MH		[1.478]	1,800	92		46		1,937

Direct Cost Report

Activity Resource	Desc	Quantity Pcs	Unit	MH/Unit	Unit Cost	Perm Labor	Constr Matl/Exp	Equip Ment	Sub-Contract	Total
BID ITEM = 104040										
Description = TOPPINGS / FILLETS			Land Item Unit =	SCHEDULE: 1	100					PW 0.000
				Takeoff	Quan:	27.150		Engr	Quan:	
32410 Pour-Concrete Toppings										
		Quan:	24.91 CY	Hrs/Shft:	8.00	Cal:	508	WC:	5221	
<u>3202</u>	(Mod) POUR SLABS - RT CRANE	4.00 CH	Eff: 100.00	Prod:	0.7784 UM	Lab Pcs:	8.00	Eqp Pcs:	2.00	**Unreviewed
2CTG.01	Curing Compound	1.00 610.00 SF	0.0050	0.050		31			31	
2RMC.02	4000 PSI Concrete	1.05 26.16 CY	0.8000	160.000		4,186			4,186	
8CRRT050	Crane - 50 ton Rough T	1.00 4.00 HR		120.000				480	480	
8TPUI	Truck - Pickup	1.00 4.00 HR		12.000				48	48	
CAG	Carpenter - general	1.00 4.00 MH		58.978	484				484	
CEG	Cement Mason - general	2.00 8.00 MH		55.224	921				921	
LAF4	Laborer - Foreman(>4)	1.00 4.00 MH		54.236	427				427	
LAG	Laborer - general	3.00 12.00 MH		53.456	1,269				1,269	
OP1	Operator - Class 1	1.00 4.00 MH		65.520	549				549	
\$8,394.93	1.2846 MH/CY	32.00 MH		[73.271]	3,651	4,216		528	8,395	
30415 F&S Fillet										
		Quan:	144.00 SF	Hrs/Shft:	8.00	Cal:	508	WC:	5213	
<u>3000</u>	HANDSET - NO CRANE	2.80 CH	Eff: 80.00	Risk %:	100.00 RF	Lab Pcs:	4.00	Eqp Pcs:	1.00	**Unreviewed
2CTG.07	Bonding Agent	1.00 144.00 SF	0.0500	0.150		22			22	
3FRM.01	Formwork - Vertic@110%	1.00 1.00 SF	0.3333	2.500			3		3	
3LAB.CNC.04	Prep Deck/Surface for Topp	1.00 144.00 SF	0.0100	0.000						
8	*** EQUIPMENT ***	0.00 HR		0.000						
8TPUI	Truck - Pickup	1.00 2.80 HR		12.000				34	34	
A	*** LABOR as of 6/1/26**	0.00 MH		0.000						
CAF4	Carpenter - Foreman(>4)	1.00 2.80 MH		61.578	348				348	
CAG	Carpenter - general	2.00 5.61 MH		58.978	679				679	
LAG	Laborer - general	1.00 2.80 MH		53.456	296				296	
\$1,380.85	0.0778 MH/SF	11.21 MH		[4.603]	1,323	22	3	34	1,381	
32414 Pour-Fillet										
		Quan:	2.24 CY	Hrs/Shft:	8.00	Cal:	508	WC:	5221	
<u>3202</u>	(Mod) POUR SLABS - RT CRANE	2.00 CH	Eff: 100.00	Prod:	0.1400 UM	Lab Pcs:	8.00	Eqp Pcs:	2.00	**Unreviewed
2CTG.01	Curing Compound	1.00 144.00 SF	0.0050	0.050		7			7	
2RMCGR0UT	Structural Grout	1.05 2.35 CY		190.000		447			447	
8CRRT050	Crane - 50 ton Rough T	1.00 2.00 HR		120.000				240	240	
8TPUI	Truck - Pickup	1.00 2.00 HR		12.000				24	24	
CAG	Carpenter - general	1.00 2.00 MH		58.978	242				242	
CEG	Cement Mason - general	2.00 4.00 MH		55.224	461				461	
LAF4	Laborer - Foreman(>4)	1.00 2.00 MH		54.236	214				214	
LAG	Laborer - general	3.00 6.00 MH		53.456	635				635	
OP1	Operator - Class 1	1.00 2.00 MH		65.520	275				275	
\$2,543.15	7.1428 MH/CY	16.00 MH		[407.415]	1,825	454		264	2,543	
=====>	Item Totals: 104040 - TOPPINGS / FILLETS									
\$14,255.80	2.7425 MH/CY	74.46 MH		[158.459]	8,599	4,783	3	871	14,256	
525.076	27.15 CY				316.72	176.17	0.10	32.09	525.08	
Total of Above Sub-Biditems										
=====>	Item Totals: 104000 - CONCRETE									
\$683,838.75	6.1856 MH/CY	3,327.34 MH		[373.851]	400,541	143,862	60,605	78,831	683,839	
1,271.288	537.91 CY				744.62	267.45	112.67	146.55	1,271.29	

Direct Cost Report

Activity Resource	Desc	Quantity Pcs	Unit	MH/Unit	Unit Cost	Perm Labor	Constr Material	Equip Matl/Exp	Sub-Contract	Total
BID ITEM = 105000										
Description = METALS INSTALL										
					Land Item Unit =	SCHEDULE: 1	100			
						Takeoff Quan:	1.000	Engr Quan:		1.000
80520	Set Grating Support Angle			Quan:	152.00 LF	Hrs/Shft:	8.00	Cal: 508	WC: 5403	
**Unreviewed										
<u>TIW2</u>	IRONWORKER CREW	16.00	CH	Eff: 100.00	Prod: 2.0000 S	Lab Pcs:	2.00	Eqp Pcs:	1.00	
6RBM.30	Dowels - Drilled/Epoxy	1.00	50.00 EA	0.1666	10.000		500			500
8TSERV	Truck - Service	1.00	16.00 HR		58.000			928		928
IW	Iron Worker	1.00	16.00 MH		166.400	2,797				2,797
IWF	Iron Worker Foreman	1.00	16.00 MH		168.480	2,832				2,832
\$7,056.26	0.2105 MH/LF		32.00 MH		[35.779]	5,628		500	928	7,056
80524	Set Metal Grating			Quan:	160.00 SF	Hrs/Shft:	8.00	Cal: 508	WC: 5403	
**Unreviewed										
<u>TIW2</u>	IRONWORKER CREW	8.00	CH	Eff: 100.00	Prod: 20.0000 UH	Lab Pcs:	2.00	Eqp Pcs:	1.00	
8TSERV	Truck - Service	1.00	8.00 HR		58.000			464		464
IW	Iron Worker	1.00	8.00 MH		166.400	1,398				1,398
IWF	Iron Worker Foreman	1.00	8.00 MH		168.480	1,416				1,416
\$3,278.12	0.1000 MH/SF		16.00 MH		[16.995]	2,814		464		3,278
=====>	Item Totals: 105000 - METALS INSTALL									
\$10,334.38	48.0000 MH/LS		48.00 MH		[8157.67]	8,442		500	1,392	10,334
10,334.380	1 LS					8,442.38		500.00	1,392.00	10,334.38

BID ITEM = 106000										
Description = EXCAVATION										
					Land Item Unit =	SCHEDULE: 1	100			
						Takeoff Quan:	0.000	Engr Quan:		0.000
23012	Install Agg Subbase Footings-CY			Quan:	75.00 CY	Hrs/Shft:	10.00	Cal: 510	WC: 6217	
**Unreviewed										
6" over the bottom										
<u>2500</u>	(Mod) AGG BASES FOOTINGS	5.00	CH	Eff: 100.00	Prod: 150.0000 US	Lab Pcs:	2.00	Eqp Pcs:	2.00	
2AGGSUBBASE	Subbase Aggregate	1.10	220.00 TON		24.500	5,390				5,390
8EXBHMED	Excavator - Medium	1.00	5.00 HR		95.000			475		475
8EXSKID	Skidsteer Loader	1.00	5.00 HR		70.000			350		350
LAG	Laborer - general	1.00	5.00 MH		53.456	554				554
OP1	Operator - Class 1	1.00	5.00 MH		65.520	716				716
\$7,485.28	0.1333 MH/CY		10.00 MH		[8.725]	1,270	5,390		825	7,485
21602	Backfill Structure-Granular			Quan:	1,735.00 CY	Hrs/Shft:	10.00	Cal: 510	WC: 6217	
**Unreviewed										
All granular backfill										
<u>2321</u>	BACKFILL STRUCT AGG	100.00	CH	Eff: 100.00	Prod: 10.0000 S	Lab Pcs:	4.00	Eqp Pcs:	2.00	
2AGGSUBBASE	Structure Backfill Agg	1.10	3,435.30 TON		24.500	84,165				84,165
8EXWLMED	Wheel Loader - Medium	1.00	100.00 HR		80.000			8,000		8,000
8TPUI	Truck - Pickup	1.00	100.00 HR		12.000			1,200		1,200
LAF4	Laborer - Foreman(>4)	1.00	100.00 MH		54.236	11,182				11,182
LAG	Laborer - general	2.00	200.00 MH		53.456	22,154				22,154
OP1	Operator - Class 1	1.00	100.00 MH		65.520	14,329				14,329
\$141,029.31	0.2305 MH/CY		400.00 MH		[14.371]	47,664	84,165		9,200	141,029

21602.1	Backfill Structure-Granular - Over Top o			Quan:	260.00 CY	Hrs/Shft:	10.00	Cal: 510	WC: 6217	
**Unreviewed										
<u>2321</u>	(Mod) BACKFILL STRUCT AGG	50.00	CH	Eff: 100.00	Prod: 52.0000 US	Lab Pcs:	6.00	Eqp Pcs:	4.00	
2AGGSUBBASE	Subbase Aggregate	1.10	550.00 TON		24.500	13,475				13,475
8EXRLRBASE	Roller - Base	1.00	50.00 HR		100.000			5,000		5,000
8EXSKID	Skidsteer Loader	1.00	50.00 HR		70.000			3,500		3,500
8EXWLMED	Wheel Loader - Medium	1.00	50.00 HR		80.000			4,000		4,000
8TPUI	Truck - Pickup	1.00	50.00 HR		12.000			600		600

Direct Cost Report

Activity Resource	Desc	Quantity Pcs	Unit MH/Unit	Unit Cost	Perm Labor	Constr Matl/Exp	Equip Ment	Sub-Contract	Total
BID ITEM = 106000									
Description =	EXCAVATION		Land Item Unit =	SCHEDULE: 1	100				
				Takeoff Quan:		0.000	Engr Quan:		0.000
LAF4	Laborer - Foreman(>4)	1.00	50.00 MH	54.236	5,591				5,591
LAG	Laborer - general	3.00	150.00 MH	53.456	16,615				16,615
OP1	Operator - Class 1	1.00	50.00 MH	65.520	7,164				7,164
OP2	Operator - Class 2	1.00	50.00 MH	64.948	7,126				7,126
\$63,071.42	1.1538 MH/CY	300.00 MH		[72.996]	36,496	13,475	13,100		63,071
21002 Structural Excavation/Stockpile - Mass									
				Quan:	3,635.00 CY	Hrs/Shft:	10.00	Cal:	510 WC: 6217
**Unreviewed									
2301	(Mod) STRUCT EXCAVATE/STOCKPIL	180.00 CH	Eff:	100.00	Prod:	201.9444 US	Lab Pcs:	2.50	Eqp Pcs: 1.50
5HLG.01	Trucking - Hourly	1.00	288.00 HR		160.000		46,080		46,080
8EXBHMED	Excavator - Medium	1.00	180.00 HR		95.000			17,100	17,100
8EXDZMED	Dozer - Medium	0.50	90.00 HR		150.000			13,500	13,500
LAG	Laborer - general	1.00	180.00 MH		53.456	19,938			19,938
OP1	Operator - Class 1	1.50	270.00 MH		65.520	38,687			38,687
\$135,305.60	0.1237 MH/CY	450.00 MH		[8.265]	58,626		46,080	30,600	135,306
21002.1 Structural Excavation/Stockpile - Detail									
				Quan:	80.00 CY	Hrs/Shft:	10.00	Cal:	510 WC: 6217
**Unreviewed									
Thickened edge / sump									
2301	(Mod) STRUCT EXCAVATE/STOCKPIL	10.00 CH	Eff:	100.00	Prod:	80.0000 US	Lab Pcs:	2.50	Eqp Pcs: 1.50
5HLG.01	Trucking - Hourly	1.00	16.00 HR		160.000		2,560		2,560
8EXBHMED	Excavator - Medium	1.00	10.00 HR		95.000			950	950
8EXDZMED	Dozer - Medium	0.50	5.00 HR		150.000			750	750
LAG	Laborer - general	1.00	10.00 MH		53.456	1,108			1,108
OP1	Operator - Class 1	1.50	15.00 MH		65.520	2,149			2,149
\$7,516.98	0.3125 MH/CY	25.00 MH		[20.864]	3,257		2,560	1,700	7,517
=====> Item Totals: 106000 - EXCAVATION									
\$354,408.59	MH/	1,185.00 MH		[]	147,314	103,030	48,640	55,425	354,409
0.000	0								

\$1,102,075.18 ***** Report Totals ***** 4,866.34 MH 591,133 246,892 111,003 143,280 9,768 **1,102,075**

>>> indicates Non Additive Activity

-----Report Notes:-----

The estimate was prepared with BID Quantities.

This report shows TAKEOFF Quantities with the resources.

'Unreviewed' Activities are marked.

Bid Date: 01/01/26 Owner: Engineering Firm:

Estimator-In-Charge:

JOB NOTES

Estimate created on: 04/28/2026 by User#: 10 - Pat Wood

Source estimate used: X:\HEAVYBID\IL\EST\ILMAST2026

* on units of MH indicate average labor unit cost was used rather than base rate.

[] in the Unit Cost Column = Labor Unit Cost Without Labor Burdens

In equipment resources, rent % and EOE % not = 100% are represented as XXX%YYY where XXX=Rent% and YYY=EOE%

-----Calendar Codes-----

508 40 HOUR WEEK - (5X8) (Default Calendar)

510 50 HOUR WEEK - (5X10)

610 60 HOUR WEEK - (6X10)

612 72 HOUR WEEK - (6X12)



Nucor Rebar Fabrication Midwest LLC

Change Order No.:
CO-0004

CHANGE ORDER

Bid Item No.: 01	Job No.: 00725456	Job Description: BNWRD Digester and CHP Improvem	Original C/O Date: 04/30/26	Revised C/O Date:
----------------------------	-----------------------------	--	---------------------------------------	--------------------------

Sell To: 110255 IHC Construction Companies Email: ap@ihcconstruction.com	
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Change Order Description:
Utility Tunnel added per revisions dated 04/10/26
+89,448 LBS. (This CO includes material only)

Description	Type	Quantity	Unit Price	Line Amount
Utility Tunnel added per revisions dated 04/10/26	Add	1 LS	\$92,730.00	\$92,730.00
			Total:	\$92,730.00
				Addition To Contract

Accepted By: Name: _____
(Please Print)

(Signature)

Date: _____

Price is good for steel shipped within 30 days.



KPS Install LLC
 15420 East 1800th Avenue
 Effingham, IL 62401
 Phone: (217) 821-0981
 Email: info@kpsrebar.com

Change Order

C/O Date: 4/30/2026

Quoted to: IHC Construction Companies LLC
 385 Airport Rd
 Suite 100
 Elgin, IL 60123

Regarding Job: BNWRD Digester & CHP
 2015 West Oakton Ave
 Bloomington, IL 61701

C/O No:	1	Comments
Sequence:	0	
Owner C/O No:		

Qty	Description	U/M	Unit Price	Amount
1.00	Rebar Installation Services (Multiply Our Unit Rate by the Actual Quantity)	TN	950.00	950.00
775.00	Drill & Epoxy Holes (Labor Only; Epoxy Provided by Others)	EA	6.00	4,650.00

92,000 LBS ESTIMATED OR 46 TONS

46 TONS X 950 = 43,700

43,700

Original Contract	\$	0.00
Previous Change Orders	\$	0.00
Revised Contract	\$	.00
Current Change Order	\$	5,600.00
New Contract Total	\$	5,600.00

Authorized by: _____
 IHC Construction Companies LLC

Date: _____

Representative: _____
 KPS Install LLC

Date: _____

2828 NW Button Road
Topeka, KS 66618
Phone: 785-235-1524

Owner: IHC CONSTRUCTION COMPANIES LLC
385 Airport Rd, Suite 100
Elgin, IL 60123

Project: 25.160 / BLOOMINGTON WRD
2015 W. Oakland Ave.
Bloomington, IL 61701

COR# 3: ADDED TUNNEL TRENCH GRATE

\$31,360.00

PER CHANGE ORDER #1 DRAWINGS DATED 4-10-26 ADDING (1) AREA OF GRATING 4'-0" X 4'-0" AND (1) AREA 1'-0" X 148'-0". GRATING TO BE SUPPORTED BY POST INSTALLED ANGLES.

1: ADDED TUNNEL TRENCH GRATE

TOTAL, THIS CHANGE ORDER REQUEST

\$31,360.00

*This PCO impacts schedule duration, schedule impact to be mutually agreed upon between Contractor and HME prior to approval of any change order.
This PCO pricing is valid 14 calendars days from date of submittal.
This PCO excludes any items not specifically mentioned.
If this PCO is not approved prior to HME's execution of this scope of work interest shall be charged at 18% per annum until payment is made for change.
HME is not responsible or liable for any delays or damages for changes in the scope of work due to this PCO.*

Approved By: IHC CONSTRUCTION COMPANIES LLC

Submitted By: HME, Inc.

Signed: _____

Signed: _____

Date: _____

Date: _____

G.P. MAINTENANCE SERVICES, INC

10780 Palos West Drive-Palos Park, IL 60464

April 29, 2026

Vincent Picardi
IHC Construction Companies, LLC.
385 Airport Road
Suite 100
Elgin, IL 60123

Re: Bloomington-Normal Water
Reclamation District
Digester & CHP Improvements
Painting at Added Tunnel

PROPOSAL

Dear Mr. Picardi:

We propose to furnish all labor, materials and equipment necessary to the additional painting work at the added tunnel per plans and specifications as issued by Baxter & Woodman. Work includes, but is not limited to, preparation of surfaces, application of prime coat, and application of finish coat.

Item 1) Painting of concrete walls & ceilings-FIFTY-FOUR THOUSAND and no/100
(\$54,000.00)

Item 2) Painting of piping-TWENTY-FIVE THOUSAND FIVE HUNDRED and no/100
(\$25,500.00)

All work to be performed in conjunction with existing contract via formal change order.
Thank you for the opportunity to bid on this project.

Respectfully submitted,



George Poulos
President

G. A. RICH & SONS, INC.

MECHANICAL & UTILITY CONTRACTOR

204 S PERRY STREET P.O. BOX 50 DEER CREEK, ILLINOIS 61733 (309) 447-6231 FAX (309) 447-6500

PROPOSAL

For

BNWRD Digester & CHP Improvements

May 27, 2026

G. A. Rich & Sons, Inc. is pleased to submit the attached change order request per, change order 01 Tunnel addition drawings.

DIVISION 02 – EXISTING CONDITIONS

Section 02 41 53 – Demolition, Removal and Abandonment

- 2” NPW
- 8” PSD
- 6” NPW
- WAS Piping at Sludge Holding Tank

DIVISION 22 - PLUMBING

Section 22 05 53 – Identification for Plumbing Piping and Equipment

Section 22 14 29.16 – Submersible Sump Pumps

Section 22 19 13 – Pipe and Pipe Fittings

Section 22 19 23 – Valves

- GA Rich to furnish Sump Pump Valves & 1” Drain Down Valves

Section 22 19 33 – Pipe Insulation

Section 22 19 43 – Plumbing and Fixtures

Provide
Furnish & Install
Furnish & Install
Install Only (FBO)

Furnish & Install
Furnish & Install

DIVISION 31 – EARTHWORK

Section 31 23 79 – Trenching, Backfilling and Compacting

For our work

DIVISION 33 – UTILITIES

Section 33 05 13 – Manholes and Structures

Furnish & Install

TEMP PIPING

- NPW
 - o Pricing includes 4” Temp HDPE piping above grade for temp NPW connection during tunnel construction. Excludes any insulation, heat trace or burying of piping.
- WAS
 - o Pricing includes temp piping from existing actuated valves to existing pipe header. Existing header to be relocated to top of sludge holding tank wall during tunnel construction .

TOTAL – \$676,504.66

Exclude: Process Valves, Liquidated Damages caused by delays beyond our control, Cost to dispose of contaminated soils, Clearing, Tree removal, Aluminum Hatches, Grating, Ladders, Handrail, Site Dewatering, Motors, Electrical, Unit Heaters, Heat Trace, HVAC, Painting, Site Grading, Erosion Control, Housekeeping Pads, Concrete Pipe Supports, Saw Cutting, Curb & Gutter, Concrete Sidewalks, Concrete/Bituminous Pavement Replacement, Concrete Encasement, Bollards, Seeding, Sod and Landscaping. Any Specification Section not shown above.

Quote based on normal working hours 7 AM to 3:30 PM Monday to Friday.

Should you have any questions or require additional information, please do not hesitate to contact me at 309-447-6231 or 309-660-9004 Thank you in advance for an opportunity to provide a quotation for this project.

Proposal may be withdrawn by G.A. Rich if not accepted within 14 working days from the date above.

ACCEPTED BY: _____ DATE: _____
Please acknowledge acceptance by signing and returning one copy.

Respectfully Submitted,
Caleb Jacob
Project Manager
caleb@garich.com

CONTRACTOR'S PROPOSAL

FROM:
G A Rich & Sons, Inc.
P O Box 50
Deer Creek, IL 61733

PROJECT: BNWRD Digester & CHP Improvements

JOB NUMBER: 25-5-17
RFP#:

CONTRACT WORK: Process Pipe

I DESCRIPTION OF CHANGE:
Tunnel Additon - Per Cover Page.

EXCLUDES: NPW Insulation

II SUMMARY OF DETAILED BREAKDOWN:

	Additions	Deletions	Net Total
A. MATERIAL	\$290,390.60	\$11,668.67	\$278,721.93
B. LABOR	\$225,093.85	\$10,650.00	\$214,443.85
C. EQUIPMENT	\$76,732.50	\$2,735.00	\$73,997.50
D. OTHER COSTS			
1 SAFETY	(1% of LABOR) - Deletion -0-		\$2,250.94
2 EXPENDABLE TOOLS	(0% of LABOR) - Deletion -0-		\$0.00
E. SUB TOTAL		(A+B+C+D1+D2)	\$569,414.22
F. OVERHEAD AND PROFIT		(E x 15%) - Deletion -0-	\$85,412.13
G. TOTAL		(E + F)	\$654,826.36

III CONTRACTOR'S MARK-UP ON WORK OF SUBCONTRACTORS

Detailed Breakdowns and Summaries from each Sub-Contractor must be attached.

SUBCONTRACTOR: Firm Name	CONTRACT WORK: Description	PROPOSAL
1 A&K	Insulation	\$17,346.00
2	Core Drills	2,400.00
3	Testing	\$900.00
4		
H SUBTOTAL of all work performed by contractor's subcontractors		\$20,646.00
I CONTRACTOR'S MARK-UP on work of subcontractors	(H x 5%) - Deletion -0-	\$1,032.30

IV FINAL SUMMARY

J PROPOSAL	(G+H+I)	\$676,504.66
K BONDS	(2.5% of PROPOSAL) - Deletion -0-	\$0.00
L BUILDER'S RISK INSURANCE (if applicable)	(0.3% of PROPOSAL) - Deletion -0-	
M TOTAL PROPOSAL for subject RFP increase (decrease) in contract amount		\$676,504.66
N Time added to contract _____ Calendar Days		

CONTRACTOR SIGNATURE _____

TITLE Project Manager

DATE 06/02/26

ITEM	Hours	Units	MATERIAL UNIT PRICE	MATERIAL TOTAL	LABOR COST	EQUIPMENT COST	SUB COST	TOTAL
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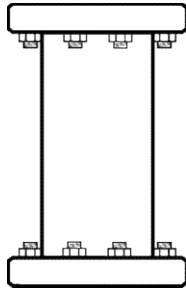
BNWRD Digester Tunnel

				\$ -				\$ -
				\$ -				\$ -
Demo 2' NPW 120'				\$ -				\$ -
Crew (OP,OP,PFF,PF)	8			\$ -	\$ 3,313.92			\$ 3,313.92
JD 135	8			\$ -		\$ 750.00		\$ 750.00
truck & Tools	8			\$ -		\$ 200.00		\$ 200.00
Hamm Roller	8			\$ -		\$ 350.00		\$ 350.00
Pickup Trailer	8			\$ -		\$ 100.00		\$ 100.00
Trucking	8			\$ -	\$ 717.12	\$ 280.00		\$ 997.12
SUM				\$ -	\$ 4,031.04	\$ 1,680.00	\$ -	\$ 5,711.04
				\$ -				\$ -
Demo 8" PSD 170'				\$ -				\$ -
Crew (OP,OP,PFF,PF)	12			\$ -	\$ 4,970.88			\$ 4,970.88
JD 135	12			\$ -		\$ 1,125.00		\$ 1,125.00
Truck & Tools	12			\$ -		\$ 300.00		\$ 300.00
Hamm Roller	12			\$ -		\$ 525.00		\$ 525.00
Pickup Trailer	12			\$ -		\$ 150.00		\$ 150.00
Trucking	12			\$ -	\$ 1,075.68	\$ 420.00		\$ 1,495.68
SUM				\$ -	\$ 6,046.56	\$ 2,520.00	\$ -	\$ 8,566.56
				\$ -				\$ -
Demo 6" NPW 310'				\$ -				\$ -
Crew (OP,OP,PFF,PF)	24			\$ -	\$ 9,941.76			\$ 9,941.76
JD 135	24			\$ -		\$ 2,250.00		\$ 2,250.00
Truck & Tools	24			\$ -		\$ 600.00		\$ 600.00
Hamm Roller	24			\$ -		\$ 1,050.00		\$ 1,050.00
Pickup Trailer	24			\$ -		\$ 300.00		\$ 300.00
6" MJ Plug		1	\$ 145.00	\$ 145.00				\$ 145.00
Trucking (Teamster)	24			\$ -	\$ 2,151.36	\$ 840.00		\$ 2,991.36
SUM				\$ 145.00	\$ 12,093.12	\$ 5,040.00	\$ -	\$ 17,278.12
				\$ -				\$ -
DR 8" & Manhole				\$ -				\$ -
GPS	24			\$ -		\$ 1,200.00		\$ 1,200.00
JD 135	28			\$ -		\$ 2,625.00		\$ 2,625.00
Rock Box	28			\$ -		\$ 175.00		\$ 175.00

Trench Box	28			\$ -		\$ 420.00		\$ 420.00
Loader	24			\$ -		\$ 2,490.00		\$ 2,490.00
Air Monitor	8			\$ -		\$ 100.00		\$ 100.00
Tripod	8			\$ -		\$ 100.00		\$ 100.00
Truck & Tools	44			\$ -		\$ 1,100.00		\$ 1,100.00
Core Machine (12" Core) (OP, PFF, PF)	4	1		\$ -	\$ 1,226.52	\$ 85.00		\$ 1,311.52
Link Seal & Grout (PFF, PF)	4	1	\$ 605.64	\$ 605.64	\$ 796.08			\$ 1,401.72
8" Solid Sleeve (PFF, PF)	4	2	\$ 490.28	\$ 980.56	\$ 796.08			\$ 1,776.64
8" DIP Pipe (Op, OP, PFF, PF)	16	140	\$ 48.36	\$ 6,770.19	\$ 6,627.84			\$ 13,398.03
SAMH 161 (OP, OP, PFF, PF)	8	1	\$ 4,377.94	\$ 4,377.94	\$ 3,313.92			\$ 7,691.86
Rock		400.56	\$ 30.00	\$ 12,016.67				\$ 12,016.67
Trucking (Teamster)	28			\$ -	\$ 2,509.92	\$ 980.00		\$ 3,489.92
Testing (PFF)	8			\$ -	\$ 834.96		\$ 500.00	\$ 1,334.96
				\$ -				\$ -
				\$ -				\$ -
SUM				\$ 24,751.00	\$ 16,105.32	\$ 9,275.00	\$ 500.00	\$ 50,631.32
				\$ -				\$ -
Site 6" NPW				\$ -				\$ -
GPS	28			\$ -		\$ 1,400.00		\$ 1,400.00
JD 135	28			\$ -		\$ 2,625.00		\$ 2,625.00
Rock Box	28			\$ -		\$ 175.00		\$ 175.00
Trench Box	28			\$ -		\$ 420.00		\$ 420.00
Loader	28			\$ -		\$ 2,905.00		\$ 2,905.00
Truck & Tools	35			\$ -		\$ 875.00		\$ 875.00
6" DIP (OP, OP, PFF, PF)	28	200	\$ 33.17	\$ 6,633.20	\$ 11,598.72			\$ 18,231.92
6" DIP Fittings	5	1	\$ 2,674.91	\$ 2,674.91	\$ 537.85			\$ 3,212.76
Rock		181.2	\$ 30.00	\$ 5,436.11				\$ 5,436.11
Trucking (Teamster)	28			\$ -	\$ 2,509.92	\$ 980.00		\$ 3,489.92
Testing (PFF)	2			\$ -	\$ 208.74		\$ 400.00	\$ 608.74
6" Field Loc Gaskets		6	\$ 128.75	\$ 772.50				\$ 772.50
				\$ -				\$ -
SUM				\$ 15,516.72	\$ 14,855.23	\$ 9,380.00	\$ 400.00	\$ 40,151.95
				\$ -				\$ -
Temp NPW				\$ -	\$ -	\$ -		\$ -
4" IPS HDPE (OP, PFF, PF)	24	400	\$ 6.18	\$ 2,472.00	\$ 7,359.12			\$ 9,831.12
Misc Fittings/Adapters		1	\$ 2,928.00	\$ 2,928.00	\$ -	\$ -		\$ 2,928.00
JD135	24					\$ 2,250.00		\$ 2,250.00
Fusion Machine	24					\$ 240.00		\$ 240.00

Truck & Tools	24					\$ 600.00		\$ 600.00
				\$ -	\$ -	\$ -	\$ -	\$ -
SUM				\$ 5,400.00	\$ 7,359.12	\$ 3,090.00	\$ -	\$ 15,849.12
				\$ -				\$ -
Temp WAS Piping/Demo				\$ -	\$ -	\$ -	\$ -	\$ -
Tie-in (op, PFF, PFF, PF)	10			\$ -	\$ 4,110.00			\$ 4,110.00
Temp 8" was Piping (OP, PFF, PF)	40	140	\$ 17.51	\$ 2,451.40	\$ 12,265.20			\$ 14,716.60
Misc Fittings/Adapters		1	\$ 4,248.60	\$ 4,248.60	\$ -	\$ -	\$ -	\$ 4,248.60
Layout/Investigation (Mixed Crew)	8				\$ 910.17	\$ -		\$ 910.17
JD 135	50					\$ 4,687.50		\$ 4,687.50
Fusion Machine	40					\$ 500.00		\$ 500.00
Truck & Tools	50					\$ 1,250.00		\$ 1,250.00
				\$ -	\$ -	\$ -	\$ -	\$ -
SUM				\$ 6,700.00	\$ 17,285.37	\$ 6,437.50	\$ -	\$ 30,422.87
				\$ -				\$ -
Tunnel NPW				\$ -	\$ -	\$ -		\$ -
Flanged Pipe (PFF, PF, PF)	20	1	\$ 23,871.28	\$ 23,871.28	\$ 6,067.80			\$ 29,939.08
Flanged Fittings/Accessories (PFF, PF)	6	1	\$ 9,029.78	\$ 9,029.78	\$ 2,388.24			\$ 11,418.02
Hose Bib/Reel Connection (PFF, PF)	21	3	\$ 1,699.78	\$ 5,099.33	\$ 4,179.42			\$ 9,278.75
6 MJ x TFL Wall Sleeve (PFF)	4	1	\$ 1,619.16	\$ 1,619.16	\$ 417.48			\$ 2,036.64
6 mega Flange (PFF)	2	1	\$ 383.16	\$ 383.16	\$ 208.74			\$ 591.90
Supports, Hardware, Epoxy, Prime (PFF)	136	1	\$ 13,027.44	\$ 13,027.44	\$ 14,194.32	\$ 1,700.00		\$ 28,921.76
Insulation A&K Pricing				\$ -			\$ 17,346.00	\$ 17,346.00
JD 135 (OP)	54			\$ -	\$ 5,810.94	\$ 5,062.50		\$ 10,873.44
BIM	20			\$ -	\$ 1,500.00			\$ 1,500.00
Truck & Tools	93			\$ -		\$ 2,325.00		\$ 2,325.00
Lift		2		\$ -		\$ 1,200.00		\$ 1,200.00
				\$ -				\$ -
SUM				\$ 53,030.15	\$ 34,766.94	\$ 10,287.50	\$ 17,346.00	\$ 115,430.59
				\$ -				\$ -
Tunnel PSD				\$ -				\$ -
Flanged Pipe (PFF, PF, PF)	28	1	\$ 39,215.19	\$ 39,215.19	\$ 8,222.76			\$ 47,437.95
8 Mega Flange (PFF)	4	2	\$ 492.34	\$ 984.68	\$ 796.08			\$ 1,780.76
Flanged Fittings/Accessories (PFF, PF)	26	1	\$ 14,048.21	\$ 14,048.21	\$ 5,174.52			\$ 19,222.73
Supports, Hardware, Epoxy, Prime (PFF)	176	1	\$ 19,558.44	\$ 19,558.44	\$ 18,369.12	\$ 2,200.00		\$ 40,127.56
JD 135	72			\$ -	\$ 7,747.92	\$ 6,750.00		\$ 14,497.92
BIM	20			\$ -	\$ 1,500.00			\$ 1,500.00
Truck & Tools	101			\$ -		\$ 2,525.00		\$ 2,525.00

				\$ -				\$ -
SUM				\$ 73,806.52	\$ 41,810.40	\$ 11,475.00	\$ -	\$ 127,091.92
				\$ -				\$ -
Tunnel SSD/WAS				\$ -				\$ -
Flanged Pipe (PFF, PF, PF)	48	1	\$ 49,632.61	\$ 49,632.61	\$ 14,096.16			\$ 63,728.77
Flanged Fittings/Accessories (PFF, PF)	70	1	\$ 24,798.28	\$ 24,798.28	\$ 13,931.40			\$ 38,729.68
6" Blind Flange (PFF)	1	3	\$ 154.50	\$ 463.50	\$ 104.37			\$ 567.87
Core Drill (14") (4 Mobs) (PFF)	12	8		\$ -	\$ 1,252.44		\$ 2,400.00	\$ 3,652.44
Link Seal & Grout (PFF, PF)	16	8	\$ 605.64	\$ 4,845.12	\$ 3,184.32			\$ 8,029.44
Supports, Hardware, Epoxy, Prime (PFF)	200	1	\$ 20,703.00	\$ 20,703.00	\$ 20,874.00	\$ 2,500.00		\$ 44,077.00
JD 135	98			\$ -	\$ 10,545.78	\$ 9,187.50		\$ 19,733.28
BIM	20			\$ -	\$ 1,500.00			\$ 1,500.00
Truck & Tools	197			\$ -		\$ 4,925.00		\$ 4,925.00
				\$ -				\$ -
SUM				\$ 100,442.51	\$ 65,488.47	\$ 16,612.50	\$ 2,400.00	\$ 184,943.48
				\$ -				\$ -
Sump Pump & Piping				\$ -				\$ -
Sump Pumps (PFF)	12	1	\$ 7,725.00	\$ 7,725.00	\$ 1,252.44			\$ 8,977.44
Sump Pump Piping & Valves (PFF, PF)	8	1	\$ 566.50	\$ 566.50	\$ 1,592.16			\$ 2,158.66
Core Drill & Link Seal (PFF, PF)	4	1	\$ 605.64	\$ 605.64	\$ 796.08	\$ 85.00		\$ 1,486.72
Drain Piping 6" (PFF, PF)	6	1	\$ 465.56	\$ 465.56	\$ 1,194.12			\$ 1,659.68
Sump Cover (PFF)	4	1	\$ 1,236.00	\$ 1,236.00	\$ 417.48			\$ 1,653.48
Truck & Tools	34			\$ -		\$ 850.00		\$ 850.00
				\$ -				\$ -
SUM				\$ 10,598.70	\$ 5,252.28	\$ 935.00	\$ -	\$ 16,785.98



DEER CREEK

FLANGE PIPE

210 LOCUST AVE. DEER CREEK, IL 61733 (309) 447-6981

Today's Date: 4/29/2026

Quote Number: GAR25172

Contact Info: Phone: 309 447 6231

Fax: 309 447 6500

email:Allen@deercreekflangepipe.com

Project Name: BNWRD Digester - Tunnel CO Spool

Project Number: 25517

Company Name: G. A. RICH & SONS INC

Quote Request: CALEB JACOB

Contact Info: ALLEN RICH

Job Type: DOMESTIC

QUOTE GOOD FOR 30 DAYS

Seq #	Description	Qty		Ext Cost	Note
	NPW				
	6" FLG X FLG 13' - 1"	1	\$1,531.61	\$1,531.61	PRIMED
	6" FLG X FLG 9' - 6"	1	\$1,236.00	\$1,236.00	PRIMED
	6" FLG X FLG 1' - 0"	1	\$607.70	\$607.70	PRIMED
	6" FLG X FLG 19' - 0"	1	\$1,937.43	\$1,937.43	PRIMED
	6" FLG X FLG 8' - 6"	1	\$1,161.84	\$1,161.84	PRIMED
	6" FLG X FLG 19' - 6"	5	\$1,974.51	\$9,872.55	PRIMED
	6" FLG X FLG 18' - 0"	1	\$1,864.30	\$1,864.30	PRIMED
	6" FLG X FLG 2' - 0"	1	\$680.83	\$680.83	PRIMED
	6" FLG X FLG 15' - 0"	1	\$1,641.82	\$1,641.82	PRIMED
	6" FLG X FLG 4' - 0"	1	\$829.15	\$829.15	PRIMED
	6" FLG X FLG 14' - 6"	1	\$1,604.74	\$1,604.74	PRIMED
	6" FLG X FLG 5' - 0"	1	\$903.31	\$903.31	PRIMED
	SSD/WAS				
	6" FLG X FLG 4' - 6"	2	\$866.23	\$1,732.46	PRIMED
	6" FLG X FLG 1' - 6"	2	\$644.78	\$1,289.56	PRIMED
	6" FLG X FLG 6' - 0"	2	\$976.44	\$1,952.88	PRIMED
	6" FLG X FLG 19' - 0"	7	\$1,937.43	\$13,562.01	PRIMED
	6" FLG X FLG 7' - 0"	1	\$1,050.60	\$1,050.60	PRIMED
	6" FLG X FLG 1' - 0"	1	\$607.70	\$607.70	PRIMED

	6" FLG X FLG 18' - 0"	2	\$1,864.30	\$3,728.60	PRIMED
	6" FLG X FLG 4' - 0"	1	\$829.15	\$829.15	PRIMED
	6" FLG X FLG 11' - 0"	7	\$1,346.21	\$9,423.47	PRIMED
	6" FLG X FLG 3' - 0"	2	\$754.99	\$1,509.98	PRIMED
	Wall Sleeves				
	6" MJ X TFLG 1' - 2" W/WC	1	\$1,619.16	\$1,619.16	TAR
	PSD				
	8" FLG X FLG 1' - 2"	1	\$973.35	\$973.35	PRIMED
	8" FLG X FLG 1' - 0"	2	\$922.88	\$1,845.76	PRIMED
	8" FLG X FLG 0' - 6"	1	\$922.88	\$922.88	PRIMED
	8" FLG X FLG 2' - 0"	1	\$1,024.85	\$1,024.85	PRIMED
	8" FLG X FLG 1' - 6"	4	\$973.35	\$3,893.40	PRIMED
	8" FLG X FLG 3' - 0"	2	\$1,127.85	\$2,255.70	PRIMED
	8" FLG X FLG 19' - 0"	8	\$2,773.79	\$22,190.32	PRIMED
	8" FLG X FLG 16' - 0"	1	\$2,464.79	\$2,464.79	PRIMED
	8" FLG X FLG 4' - 6"	1	\$1,282.35	\$1,282.35	PRIMED
	8" FLG X FLG 15' - 0"	1	\$2,361.79	\$2,361.79	PRIMED
	SSD/WAS				
	8" FLG X FLG 4' - 6"	4	\$1,282.35	\$5,129.40	PRIMED
	8" FLG X FLG 3' - 0"	4	\$1,127.85	\$4,511.40	PRIMED
	8" FLG X FLG 2' - 6"	4	\$1,076.35	\$4,305.40	PRIMED
			Total:	\$114,338.24	

DEWATERING SERVICES AGREEMENT

Date: April 29, 2026

#63087

To: IHC Construction Companies, LLC
Attn: Vincent Picardi
RE: BNWRD Digester and CHP Improvements

PROJECT DESCRIPTION

Mersino proposes to furnish and install deep well dewatering systems to facilitate excavations for the proposed Residuals Utility Tunnel, Primary Digester No. 3, and Digester Control Building as part of the BNWRD Digester and CHP Improvements Project in Bloomington, IL.

Based on the December 2023 Subsurface Exploration and Foundation Recommendations Report by Midwest Engineering and Testing, Inc., the subsurface generally consists of topsoil from grade to 1.0 ft. below ground surface (BGS), underlain by clay from 1.0 ft. to 12.0 ft. BGS, underlain by sand and gravel from 12.0 ft. to 33.0 ft. BGS, underlain by clay from 33.0 ft. BGS to the end of the boring at 41.5 ft. BGS. Mersino assumes permeable soils extend to the depth of the proposed dewatering systems. If soil conditions differ than those assumed, Mersino reserves the right to revise the dewatering proposal. Groundwater in the project area was encountered at 15.0 ft. BGS.

Deep Well Dewatering System 1 – Residuals Utility Tunnel

It is understood the proposed Residuals Utility Tunnel will be approximately 20 ft. by 190 ft. and up to 20 ft. below grade. Based on this, and pending site accessibility at the time of installation, Mersino proposes to furnish and install a deep well dewatering system surrounding the proposed Residuals Utility Tunnel. The deep well dewatering system will consist of up to **four (4) deep wells** installed up to 40 ft. below grade (or until refusal). Each deep well will be fitted with an electric submersible pump up to 15 HP in size, and the system will be complete with up to 400 LF of discharge piping.

Deep Well Dewatering System 2 – Primary Digester No. 3

It is understood the proposed Primary Digester No. 3 will have a circumference of approximately 330 ft. and up to 28 ft. below grade. Based on this, and pending site accessibility at the time of installation, Mersino proposes to furnish and install a deep well dewatering system surrounding the proposed Primary Digester No. 3. The deep well dewatering system will consist of up to six (6) deep wells installed up to 50 ft. below grade (or until refusal). Each deep well will be fitted with an electric submersible pump up to 15 HP in size, and the system will be complete with up to 350 LF of discharge piping.

Deep Well Dewatering System 3 – Digester Control Building

It is understood the proposed Digester Control Building will be approximately 85 ft. by 60 ft. and up to 20 ft. below grade. Based on this, and pending site accessibility at the time of installation, Mersino proposes to furnish and install a deep well dewatering system surrounding the proposed Digester Control Building. The deep well dewatering system will consist of up to four (4) deep wells installed up to 40 ft. below grade (or until refusal). Each deep well will be fitted with an electric submersible pump up to 15 HP in size, and the system will be complete with up to 500 LF of discharge piping.

Based on contractor conversation, the proposed dewatering systems will utilize onsite power. Any required monitoring, sampling, or testing of discharged groundwater from the dewatering system(s) will be the responsibility of others. Any required settlement monitoring will be the responsibility of others.

If an excavation extends into/through an impermeable (i.e. clay) layer, additional local pumping by others may be necessary.

SCOPE OF WORK

MERSINO will be responsible for the following:

- Assistance with the development of standard submittals required of the Contractor by the engineer or owner for the dewatering portion of the project as it pertains to Mersino's scope of work
- Delivery of equipment to job site
- PPE to Level D
- Utility Location Call (via 811) for dewatering system location
- Drilling and developing wells
- Deep well dewatering system equipment including casings, pumps, riser pipe, electrical cord, discharge manifold and piping
- Based upon the information provided, pumps no larger than 5 HP in size will be required
- Upon request, generator and electrical distribution (standard SOOW cord with twist lock plugs) to power the dewatering system
- Labor and installation of deep well system

- Regular preventative maintenance of the pumps for duration of project (oil changes, etc.)
- Labor to remove system upon completion
- Demobilization of equipment upon completion
- Insurance coverage for general liability and automobile coverage in the amount of one million per occurrence – **no** builders' risk policy coverage is provided.

Contractor is responsible for:

- The return of this rental agreement signed by an authorized representative of the Contractor, along with a 'Letter of Commencement' or a copy of the performance bond
- All costs incurred by MERSINO associated with site specific training classes or special PPE gear
- Filter material for wells
- Loader and operator to assist with unloading/loading equipment and throughout installation/removal of deep wells
- Manlift aerial lift to assist with cutting down casings
- All fuel and fueling operations, or sufficient 480v/3ph power and connections, required for operation of the dewatering system
- Any and all permits, reports, etc. as required
- Location and staking of utilities and proposed infrastructure
- Water supply for drilling (i.e. tanker truck or hydrant) if adequate water supply is not available on site
- Access and preparation of the site including, but not limited to, leveling and clearing where needed
- Provision of rig stabilization materials, if needed (i.e. steel road plates, crane mats, etc.)
- Ramping/burying/trenching of piping at crossings
- Sound attenuation if required
- Any and all traffic control needed as well as barricades needed to protect the site from passing traffic
- Monitoring of the dewatering systems and promptly informing MERSINO of any issues, problems, or concerns with their operation
- Damage to, theft of, or loss of MERSINO equipment from job site
- Any necessary erosion control measures along with monitoring and filtering of the discharge water prior to discharge
- Abandonment/ extraction of casings upon project completion
- All site restoration required as a result of installation, use of the pumping equipment, discharge, removal, or any other work performed by MERSINO
- Payment within 30 days of invoice date – retainage is not accepted

DEWATERING SERVICES PRICING

*Sediment filtration bags are available upon request for the purchase price of \$250.00 (+ tax) for each.

Deep Well Dewatering				
<i>Item</i>	<i>Unit Cost</i>	<i>Unit of Measure</i>	<i>Est. Qty</i>	<i>Estimated Total</i>
Freight of Equipment	\$ 12,320.00	Per Occurrence	1	\$ 12,320.00
Deep Well Installation Crew Rate – Daily (up to 10hrs)	\$ 9,680.00	Daily	9	\$ 87,120.00
Demobilization and Removal	\$ 10,240.00	Lump Sum	1	\$ 10,240.00
Rental Rate of Deep Well Dewatering System 1	\$ 17,980.00	Monthly	TBD	TBD
Rental Rate of Deep Well Dewatering System 2	\$ 23,520.00	Monthly	TBD	TBD
Rental Rate of Deep Well Dewatering System 3	\$ 17,980.00	Monthly	TBD	TBD

**NOTE: Above quantities are only estimated. Actual quantities will be billed accordingly per the unit pricing provided.*

Mersino makes available to all customers our twenty-four-hour pump watch service at the customer's request. If utilized, a trained pump operator capable of operating the system and troubleshooting any potential problems will be provided. The operator will be outfitted with a complete service truck stocked with spare components for a quick response to mechanical failures. This service can be provided at an additional charge.

COVERING 3 OUT OF 4 WELLS PER DISCUSSION WITH B&W. SEE PAGE 1 OF QUOTE FOR MORE INFORMATION.

PRORATED MONTHLY RENT IS \$13,485 (75% OF \$17,980)

1 MOBILIZATION, 3 DAYS OF DRILLING, 1 DEMOBILIZATION/REMOVAL, 4 MONTHS OF RENT

TERMS AND CONDITIONS

Unless stated otherwise: Quotations are only valid for 30 days; any rental time frame is based upon three days equaling one week and three weeks equaling one (28-day) month; and any quantities mentioned in the pricing schedule are only estimated and will be billed per the actual quantities provided. Payment Terms are net 30. By agreeing to this quotation, you agree and accept the full terms and conditions located at <https://www.mersino.com/terms/DW-Gen-T-and-C.pdf>

Respectfully submitted,

Tom Burbank
tom.burbank@mersino.com
Mersino Dewatering, LLC

Authorized signature and title

Date

Print Name

NO.	DATE	DESCRIPTION
1	06/29/2025	ADDENDUM NO. 2
2	06/29/2025	ADDENDUM NO. 3
3	04/07/2026	CHANGE ORDER NO. 1

PLAN SHEET DESIGNATION

- G - GENERAL
- C - CIVIL
- L - LANDSCAPE
- I - INSTRUMENTATION
- T - TELECOMMUNICATIONS
- S - STRUCTURAL
- A - ARCHITECTURAL
- M - MECHANICAL
- P - PLUMBING
- H - HVAC
- F - FIRE PROTECTION
- E - ELECTRICAL
- R - RESURFACE
- O - EQUIPMENT
- D - DEMOLITION

PROJECT NO: 02.30391.00

SCALE: AS NOTED

DATE: 5/20/2025

DESIGNED BY: NLD

DRAWN BY: JMS

CHECKED BY: ARS

CLIENT:

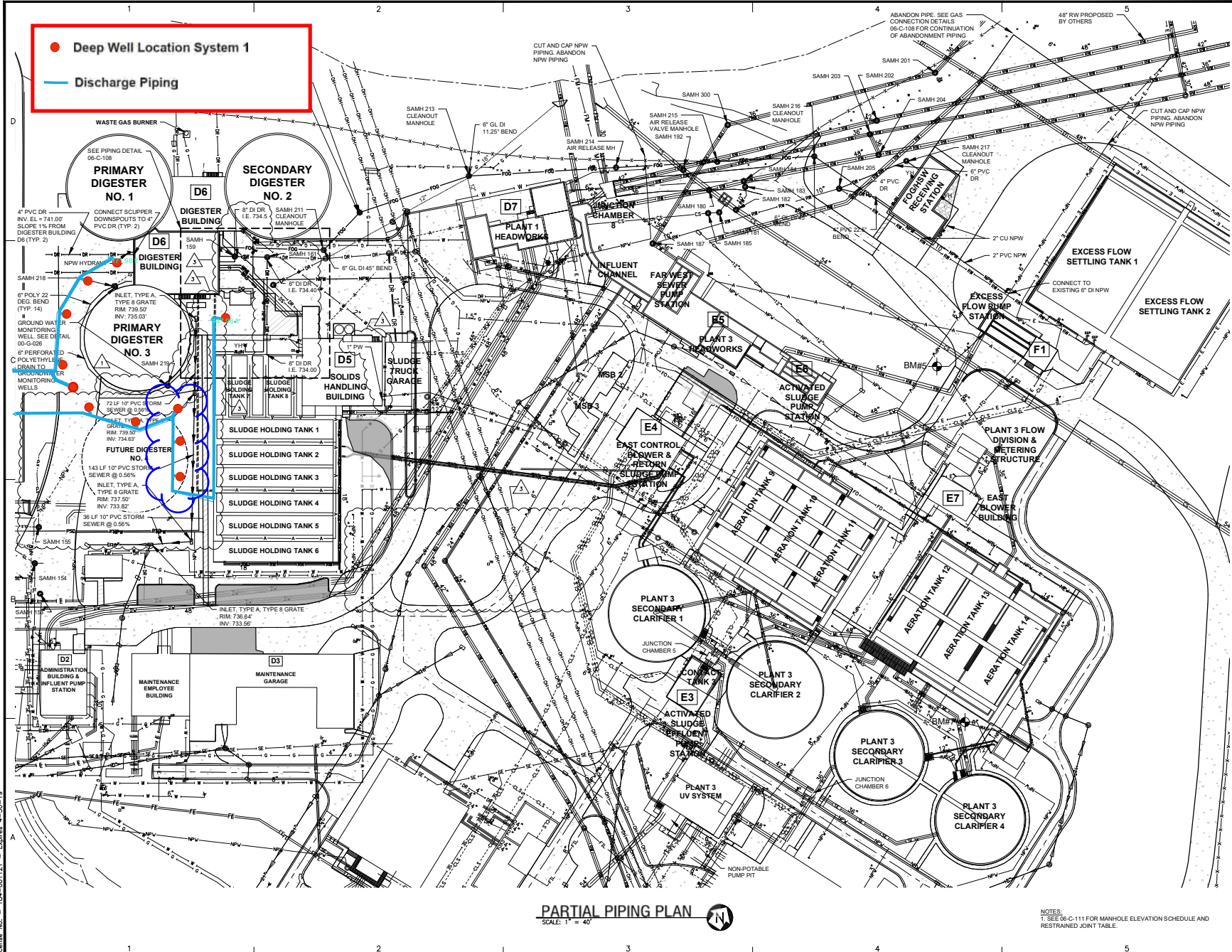
**BLOOMINGTON-NORMAL
WATER RECLAMATION
DISTRICT**

DIGESTER AND CHP IMPROVEMENTS

SHEET TITLE

PARTIAL PIPING PLAN

06-C-107



● Deep Well Location System 1

— Discharge Piping

PARTIAL PIPING PLAN
SCALE: 1" = 40'

NOTES:
1. SEE 06-C-111 FOR MANHOLE ELEVATION SCHEDULE AND RESTRAINED JOINT TABLE.

P:\IN\RD\0230391 - DIGESTER AND CHP IMP.GAD\01_CIVIL\3D\01_SHIFTS-PLANS\230391 - CIVIL SHEETSDWG PARTIAL PIPING
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State of Illinois Professional Design Firm
License No. 181-031621 - 06/20/16 - 06/20/21



LAI, Ltd.

5400 Newport Drive • Suite #10 • Rolling Meadows, Illinois 60008 • 847/392-0990 • FAX 847/392-1095

TO: Vincent Picardi

Date: 5/27/2026

Ref: BNWRD - Tunnel Change Order

Quote No. QUO373025

Revision No. 2

Bid Date: N/A

Engineer: Baxter & Woodman

SIC Code 4952

Section:

FOB: Factory

Make Order To: LAI,Ltd

Terms: 100% Net 30 days

5400 Newport Drive

Delivery: TBD

Rolling Meadows, IL 60008

Phone No: (847) 392-0990

Prepared By: Michael Atkins

Quotation

Item #	TAG NO, or Ref Dwg	Qty	Valve Description	Unit Price	Total
1	Bottom Valves to Sludge Holding Tanks	4	8" PEC Plug Valve, FL, w/ HWO & Mechanical Limit Switch	\$ 3,168.75	\$ 12,675.00
2	NPW Valves	3	6" PEC Plug Valve, FL, w/ CWO	\$ 2,137.50	\$ 6,412.50
3	Sludge Grinder Loop	6	8" PEC Plug Valve, FL, w/ CWO	\$ 2,643.75	\$ 15,862.50
4		99	ft Galv Chain FUW CWO Valves	\$ 7.50	\$ 742.50
5	Top Valves to Sludge Holding Tanks	4	8" PEC Plug Valve, FL, w/ CWO & Mechanical Limit Switch	\$ 3,412.50	\$ 13,650.00
6	09-I-615.84	2	8" PEC Plug Valve, MJ, w/ Gear & Nut, 10' CS extension stem and valve box	\$ 3,990.67	\$ 7,981.34
7		2	8" Plug Valve, FL w/ EMO - Relocated from buried 6" with extended bonnet & EMO No Adder Required	\$ -	\$ -
8				\$ -	\$ -

Total \$ 57,323.84

Notes: Valves are factory primed. Intermediate/Top Coatings by others. Flange Kits, Fasteners, Gaskets, Installation, Unloading Not Included

Any purchase order issued as a result of this quotation is subject to all of the manufacturing conditions of the respective manufacture(s) and final acceptance by LAI, Ltd

Unless otherwise indicated, Taxes are not included

Prices quoted are FOB Factory with freight allowed to jobsite. Quote valid for 30 days. Although we have attempted to make a complete take-off, we can not guarantee quantities. Delivery times are estimated and are not guaranteed.

Valve manufacturer's standard warranty applies. Extended warranty is subject to additional charges.

Manually operated valves requiring a combination of sensors, limit switches, or controls which may be specified in other sections are not part of this quotation.

Valve's standard actuator orientation is included. Any changes to actuator orientation, additions or deletions to quantities, type, or construction of valves or accessories, may require a correction in quoted price or delivery.

Unless noted otherwise, pricing does not include any spare parts.

This Quotation is subject to and incorporates by reference the Master Terms and Conditions of Sale available at www.vesscowater.com/Master-TCs.

This quote does NOT conform to the U.S. House of Representatives, H.R. 3547 Consolidated Appropriations Act of 2014 section 436 for product used on projects with State Revolving Funds.



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